

**SCHEDULE H  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service  
Department of Labor Pension and  
Welfare Benefits Administration  
Pension Benefit Guaranty Corporation

**Financial Information**

This schedule is required to be filed under Section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

► **File as an attachment to Form 5500.**

Official Use Only

OMB No. 1210-0110

**1999**

**This Form is Open  
to Public Inspection.**

**For the calendar year 1999  
or fiscal plan year beginning**

/  /

, and ending

/  /

**A** Name of plan

**B** Three-digit  
plan number ►

**C** Plan sponsor's name as shown on line 2a of Form 5500

**D** Employer Identification Number

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**Part I Asset and Liability Statement**

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines c(9) through c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** DFEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, 1i, and, except for master trust investment accounts, also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
<b>Assets</b>		
<b>a</b> Total noninterest-bearing cash .....	<input type="text"/>	<input type="text"/>
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<input type="text"/>	<input type="text"/>
<b>(2)</b> Participant contributions .....	<input type="text"/>	<input type="text"/>
<b>(3)</b> Other .....	<input type="text"/>	<input type="text"/>
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	<input type="text"/>	<input type="text"/>
<b>(2)</b> U.S. Government securities .....	<input type="text"/>	<input type="text"/>
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<input type="text"/>	<input type="text"/>
<b>(B)</b> All other .....	<input type="text"/>	<input type="text"/>
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<input type="text"/>	<input type="text"/>
<b>(B)</b> Common .....	<input type="text"/>	<input type="text"/>
<b>(5)</b> Partnership/joint venture interests	<input type="text"/>	<input type="text"/>

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(a) Beginning of Year

(b) End of Year

(6) Real estate (other than employer real property) .....	00	00
(7) Loans (other than to participants) ...	00	00
(8) Participant loans	00	00
(9) Value of interest in common/collective trusts ..	00	00
(10) Value of interest in pooled separate accounts .....	00	00
(11) Value of interest in master trust investment accounts .....	00	00
(12) Value of interest in 103-12 investment entities .....	00	00
(13) Value of interest in registered investment companies (e.g., mutual funds) .....	00	00
(14) Value of funds held in insurance company general account (unallocated contracts) .	00	00
(15) Other .....	00	00
<b>d Employer-related investments:</b>		
(1) Employer securities .....	00	00
(2) Employer real property .....	00	00
<b>e Buildings and other property used in plan operation .....</b>	00	00
<b>f Total assets (add all amounts in lines 1a through 1e) ...</b>	00	00
<b>Liabilities</b>		
<b>g Benefit claims payable</b>	00	00
<b>h Operating payables ....</b>	00	00
<b>i Acquisition indebtedness .....</b>	00	00
<b>j Other liabilities .....</b>	00	00
<b>k Total liabilities (add all amounts in lines 1g through 1j) ....</b>	00	00
<b>Net Assets</b>		
<b>l Net assets (subtract line 1k from line 1f) ....</b>	00	00

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Part II Income and Expenses Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. DFEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

a Contributions:

(a) Amount

- (1) Received or receivable in cash from:
(A) Employers
(B) Participants
(C) Others (including rollovers)
(2) Noncash contributions

Grid for entering contribution amounts for lines 2a(1)(A), (B), (C), and 2a(2).

(b) Total

(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)

Total grid for line 2a(3).

b Earnings on investments: (1) Interest:

- (A) Interest-bearing cash (including money market accounts and certificates of deposit)
(B) U.S. Government securities
(C) Corporate debt instruments
(D) Loans (other than to participants)
(E) Participant loans
(F) Other

Grid for entering interest earnings for lines 2b(1)(A) through (F).

(G) Total interest. Add lines 2b(1)(A) through (F)

Total grid for line 2b(1)(G).

(2) Dividends:

- (A) Preferred stock
(B) Common stock

Grid for entering dividend earnings for lines 2b(2)(A) and (B).

(C) Total dividends. Add lines 2b(2)(A) and (B)

Total grid for line 2b(2)(C).

(3) Rents

Grid for entering rents for line 2b(3).

(4) Net gain (loss) on sale of assets:

- (A) Aggregate proceeds
(B) Aggregate carrying amount (see instructions)

Grid for entering net gain/loss on sale of assets for lines 2b(4)(A) and (B).

(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result

Total grid for line 2b(4)(C).

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