SCHEDULE B (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Pension and Welfare Benefits Administration

Pension Benefit Guaranty Corporation

Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974, referred to as ERISA, except when attached to Form 5500-EZ and, in all cases, under section 6059(a) of the Internal Revenue Code, referred to as the Code.

► Attach to Form 5500 or 5500-EZ if applicable.

See separate instructions.

Official Use Only

OMB No. 1210-0110

This Form is Open to Public Inspection (except when attached to Form 5500-EZ).

For calendar plan year 1999 or fiscal plan year beginning , and end	ding MM / DD / YYYY
► If an item does not apply, enter "N/A." ► Round off amounts to nearest dolla	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reason.	onable cause is established.
A Name of plan	B Three-digit
	plan number
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-EZ	D Employer Identification Number
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-EZ	
E Type of plan:	
(1) Single-employer (2) Multiemployer (3) Multiple-employer	F 100 or fewer participants in prior plan year
Part I Basic Information (To be completed by all plans)	
1a Enter the actuarial valuation date:	
b Assets:	
(1) Current value of assets	
(2) Actuarial value of assets for funding standard account	.00
Statement by Enrolled Actuary (see instructions before signing): To the best of my knowledge, the information supplied in this schedule and on the accompanying schedules, state and in my opinion each assumption used in combination, represents my best estimate of anticipated experience und a multiemployer plan, each assumption used (a) is reasonable (taking into account the experience of the plan and rea in a total contribution equivalent to that which would be determined if each such assumption were reasonable; in the aggregate, are reasonable (taking into account the experience of the plan and reasonable expectations).	der the plan. Furthermore, in the case of a plan other than asonable expectations) or (b) would, in the aggregate, result
Signature of actuary Date	
Print or type	
Name of actuary	
	Zip Code -
G Most recent Telephone number (including area code)	
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in complecheck the box and see instructions	



С	(1)	Accrued liability for plans using immediate gain methods	.00
	(2)	Information for plans using spread gain methods: (a) Unfunded liability for methods with basis	00
		(b) Accrued liability under entry age normal method	00
		(c) Normal cost under entry age normal method	_00
d	Infor	ormation on current liabilities of the plan:	
_	(1)	Amount excluded from current liability attributable to	
	(2)	pre-participation service (see instructions)" "RPA '94" information:	 .°°
	` /	(a) Current liability	_00
		(b) Expected increase in current liability due to benefits accruing during the plan year	00
		(c) Current liability computed at highest allowable	
		interest rate (see instructions)	┽``
	(5)	(d) Expected release from "RPA '94" current liability for the plan year	_00
	(3)	"OBRA '87" information: (a) Current liability	
		(b) Expected increase in current liability due to benefits	=
		accruing during the plan year	.00
		(c) Expected release from "OBRA '87" current liability for the plan year	.00
	(4)	Expected plan disbursements for the plan year	00
2		erational information as of beginning of this plan year:	
		rrent value of the assets (see instructions)PA '94" current liability:	00
		(1) No. of Persons (2) Vested Benefits (3) Total Benefits	
	(1)	For retired participants and beneficiaries receiving payments	
	Ť		
	(2)		т.
	(3)	For active participants	-
	(4)	Total	-
			۳.
С	If the	ne percentage resulting from dividing line 2a by line 2b(4), column (3), is less than 70%, enter such percentage] %



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3 Contributions made to the plan for the plan year by employer(s) and employees: (a) Month-Day-Year (b) Amount paid by employer	Official Use Only (c) Amount paid by employees
M/DD/YYYY	
M/DD/YYYY	
M/DD/YYYY BEELE BEELE	
M/DD/YYYY BESSELESSEE	
M/DD/YYYY BEELE STORE	
M/DD/YYYY BEELE BEELE	
M/DD/YYYY BEELE OF STATE OF ST	
M/DD/YYYY	
M/DD/YYYY	
M/DD/YYYY	
otals	
uarterly contributions and liquidity shortfall(s): ans other than multiemployer plans, enter funded current liability percentage for preceding line 4a is less than 100%, see instructions, and complete the following amount fields as Liquidity shortfall as of end of Quarter of this 1st 2nd (4) 4th	applicable:
ctuarial cost method used as the basis for this plan year's funding standard account com	noutation:
	ued benefit (unit credit) (d) Aggregate
Attained age normal (b) Entry age normal (c) Accru	
	idual aggregate (h) Other (spec
	idual aggregate (h) Other (spec

j lf	Has a change been made in funding method for the					Official Use	Only
j If	las a change been made in funding method for t						
		his plan year?			Yes	N	0
а	f line i is "Yes," was the change made prusuant t is modified by Revenue Procedure 98-10?				Yes	N	0
	f line i is "Yes," and line j is "No" enter the date of individual or class) approving the change in fund				MM /		
	Checklist of certain actuarial assumptions:					0/	N/A
a Ir	nterest rates for: (1) "RPA '94" current liability					%	
(2	2) "OBRA '87" current liability				<u> </u>	%	
b V	Veighted average retirement age						
c R	Rates specified in insurance		Pre-retirement			ost-retirement	
0	or annuity contracts	Yes	No	N/A	Yes	No	N/A
	Nortality table code for valuation purposes: 1) Males						
(.	2) Females			N/A			N/A
e '	Valuation liability interest rate		%			 %	
f E	Expense loading		%			1 %	
a ^	Annual withdrawal rates:		Male			Female	
	1) Age 25	<u>ම</u>	%		Code	%	
(.	2) Age 40	Rate Code	%		Rate Co	%	
(-	3) Age 55	Ra 🔲 📗	%	N/A	R	1 %	N/A
h S	Salary scale		1 %			1 %	
i E	Estimated investment return on actuarial value of assets for the year ending on the valuation date		,,			%	
7 N	New amortization basis established in the current 1) Type of Base (2) Initial Balance				ortization Charge/C		
•							
			00				00
			00				00
			00				00
			 				
			_00				.00
			_00				.00

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	8 Miscellaneous information: If a waiver of a funding deficiency or an extension of an amortization period has been approved for this plan year, enter the date of the ruling letter granting the approval		Official Use Only
b	If one or more alternative methods or rules (as listed in the instructions) were used for this plan year, enter the appropriate code in accordance with the instructions		
С	Is the plan required to provide a Schedule of Active Participant Data? (see instructions)	Yes	No
9 a	Funding standard account statement for this plan year: Charges to funding standard account: Prior year funding deficiency, if any		.00
	Employer's normal cost for plan year as of valuation date		.00
	(1) All bases except funding waivers (\$.00
	(2) Funding waivers ► (\$00)		.00
d	Interest as applicable on line 9a, 9b, and 9c		.00
е	Additional interest charge due to late quarterly contributions, if applicable		.00
f	Additional funding charge from Part II, line 12u, if applicableN/A		.00
g	Total charges. Add lines 9a through 9f Credits to funding standard account:		.00
h	Prior year credit balance, if any		.00
i	Employer contributions. Total from column (b) of line 3 Outstanding Balance		.00
j	Amortization credits as of valuation date (\$.00
	Interest as applicable to end of plan year on lines 9h, 9i, and 9j Full funding limitation (FFL) and credits (1) ERISA FFL (accrued liability FFL)		.00
	(2) "OBRA '87" FFL (155% current liability FFL)	00	
	(3) "RPA '94" override (90% current liability FFL)	00	
	(4) FFL credit before reflecting "OBRA '87" FFL		00
	(5) Additional credit due to "OBRA '87" FFL		00
m	(1) Waived funding deficiency		_00
	(2) Other credits		_00
n	Total credits. Add lines 9h through 9k, 9l(4), 9l(5), 9m(1), and 9m(2)		00



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0	Credit balance: If line 9n is greater than line 9g, enter the difference	
		00
р	Funding deficiency: If line 9g is greater than line 9n, enter the difference	1.00
q	Current year's accumulated reconciliation account:	
	(1) Due to additional funding charges as of the beginning of the plan year	
	 (2) Due to additional interest charges as of the beginning of the plan year	
	(a) Reconciliation outstanding balance as of valuation date	
	(b) Reconciliation amount. Line 9c(2) balance minus line 9q(3)(a)	
	(4) Total as of valuation date	00
10	Contribution necessary to avoid an accumulated funding deficiency. Enter the amount in line 9p or the amount required under the alternative funding standard account if applicable	00
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.	No
Pa	art II Additional Information for Certain Plans Other Than Multiemployer Plans	
	ase see Who Must File in the instructions to determine if you must complete Part II.	
12	Additional required funding charge (see instructions): Enter "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100. If line 12a is at least 90%, go to line 12u and enter -0 If line 12a is less than 80%, go to line 12b. If line 12a is at least 80% (but less than 90%), see instructions and, if applicable,	1 %
12 a	Additional required funding charge (see instructions): Enter "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100. If line 12a is at least 90%, go to line 12u and enter -0 If line 12a is less than 80%, go to line 12b.]%]00
12 a b	Additional required funding charge (see instructions): Enter "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100. If line 12a is at least 90%, go to line 12u and enter -0 If line 12a is less than 80%, go to line 12b. If line 12a is at least 80% (but less than 90%), see instructions and, if applicable, go to line 12u and enter -0 Otherwise, go to line 12b]%].00
12 a b	Additional required funding charge (see instructions): Enter "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100. If line 12a is at least 90%, go to line 12u and enter -0 If line 12a is less than 80%, go to line 12b. If line 12a is at least 80% (but less than 90%), see instructions and, if applicable, go to line 12u and enter -0 Otherwise, go to line 12b	ť
12 a b c d	Additional required funding charge (see instructions): Enter "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100. If line 12a is at least 90%, go to line 12u and enter -0 If line 12a is less than 80%, go to line 12b. If line 12a is at least 80% (but less than 90%), see instructions and, if applicable, go to line 12u and enter -0 Otherwise, go to line 12b. "RPA '94" current liability. Enter line 1d(2)(a)	00
12 a b c d	Additional required funding charge (see instructions): Enter "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100. If line 12a is at least 90%, go to line 12u and enter -0 If line 12a is less than 80%, go to line 12b. If line 12a is at least 80% (but less than 90%), see instructions and, if applicable, go to line 12u and enter -0 Otherwise, go to line 12b. "RPA '94" current liability. Enter line 1d(2)(a)	00 %
12 a b c d e f	Additional required funding charge (see instructions): Enter "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100. If line 12a is at least 90%, go to line 12u and enter -0 If line 12a is less than 80%, go to line 12b. If line 12a is at least 80% (but less than 90%), see instructions and, if applicable, go to line 12u and enter -0 Otherwise, go to line 12b].00]%].00
12 a b c d f g	Additional required funding charge (see instructions): Enter "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100. If line 12a is at least 90%, go to line 12u and enter -0 If line 12a is less than 80%, go to line 12b. If line 12a is at least 80% (but less than 90%), see instructions and, if applicable, go to line 12u and enter -0 Otherwise, go to line 12b. "RPA '94" current liability. Enter line 1d(2)(a)] %] %] .00
12 a b c d e f h	Additional required funding charge (see instructions): Enter "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100. If line 12a is at least 90%, go to line 12u and enter -0 If line 12a is less than 80%, go to line 12b. If line 12a is at least 80% (but less than 90%), see instructions and, if applicable, go to line 12u and enter -0 Otherwise, go to line 12b. "RPA '94" current liability. Enter line 1d(2)(a)] 00] %] 00] 00
12 a b c d e f g h	Additional required funding charge (see instructions): Enter "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100. If line 12a is at least 90%, go to line 12u and enter -0 If line 12a is less than 80%, go to line 12b. If line 12a is at least 80% (but less than 90%), see instructions and, if applicable, go to line 12u and enter -0 Otherwise, go to line 12b. "RPA '94" current liability. Enter line 1d(2)(a)].00].00].00].00



	cont	tribution. Enter a negative number if less than zero						.0
m	Unp (1)	redictable contingent event amount: Benefits paid during year attributable to unpredictable contingent event						
	(2)	Unfunded current liability percentage. Subtract the percentage on line 12d from 100%				6		
	(3)	Transition percentage		8 0 0	009	' 0		
	(4)	Enter the product of lines 12m(1), 12m(2), and 12m(3)			<u> </u>			
	(5)	Amortization of all unpredictable contingent event liabilities						
	(6)	"RPA '94" additional amount (see instructions)			<u>.</u>			
	<i>(7)</i> Prel	Enter the greatest of lines 12m(4), 12m(5), or 12n liminary Calculation	n(6)					_0
n		iminary additional funding charge: Enter the excess 12I (if any), plus line 12m(7), adjusted to end of ye						.0
0		tributions needed to increase current liability perce						_0
р	if the Cod Tran	er the lesser of line 12n or 12o. Also, enter the result e employer did not elect for 1995 to use the Option le section 412(I)(3)(E) and does not elect for 1999 to estimate the control of the control o	nal rule under to use the					0
		al Calculation (complete line 12q, 12r, or 12s, as a						
q	for 1	e employer elects to use the Transition rule for 199 1995 to use the Optional rule, complete line 14 and 12p or 14e here and on line 12t	d enter the lesser of					_0
r	for 1	e employer elected for 1995 to use the Optional rul 1999 to use the Transition rule, complete line 13 an 12p or 13q here and on line 12t	nd enter the greater of					0
s	Tran	e employer elected for 1995 to use the Optional rul sition rule for 1999, enter the lesser of (1) the grea 2) line 14e. Also, enter on line 12t	ater of line 12p or 13q,					0
t		itional funding charge r to adjustment						0
u	Adju	usted additional funding charge. (0 % of line 12t)					_0
13	Add	itional funding charge under prior law (see instructi	ions):					
а	"ОВ	RA '87" current liability. Enter line 1d(3)(a)						.0
b	Adju	usted value of assets (see instructions)						_0
	Eun	ded current liability percentage. Divide line 13b by l	line 13a and multiply by 100					
С	run	, pg						



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		٦
е	Outstanding balance of unfunded old liability	.00
f	f Liability attributable to any unpredictable contingent event benefit	.00
g	Unfunded new liability. Subtract the total of lines 13e and 13f from line 13d	_00
h	Unfunded new liability amount (% of line 13g)	_00
i	i Unfunded old liability amount	00
j	j Deficit reduction contribution. Add lines 13h and 13i	00
	Net amortization charge for certain bases Unpredictable contingent event amount:	00
	(1) Benefits paid during year attributable to unpredictable contingent event	
	(2) Unfunded current liability percentage. Subtract the percentage on line 13c from 100%	
	(3) Transition percentage	
	(4) Enter the product of lines 13l(1), 13l(2), and 13l(3)	
	(5) Amortization of all unpredictable contingent event liabilities	
	(6) Enter the greater of line 13I(4) or line 13I(5)	00
m	n Additional funding charge (excess of line 13j over line 13k (if any), plus line 13l(6))	00
n	Assets needed to increase current liability percentage to 100% (line 13d)	00
0	Smaller of line 13m or line 13n	00
р	Interest adjustment	00
q	Additional funding charge. Add lines 13o and 13p	00
4	Transition rule:	
а	Initial funded current liability percentage. Enter the percentage from line 12d of the 1995 Schedule B here] %
b	Target percentage for transition rule (see instructions)	%
С	: Target amount (see instructions)	00
d	Enter the amount from line 13q here (additional funding charge under prior law)	00
е	Additional funding charge under transition rule of Code section 412(I)(11): Enter the greater of line 14c or 14d	00

