

<b>SCHEDULE I</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	<b>Financial Information—Small Plan</b> 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). <div style="border: 1px solid black; display: inline-block; padding: 2px;">ACK_ID</div> ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110 <b>2020</b> <b>This Form is Open to Public Inspection</b>
For calendar plan year 2020 or fiscal plan year beginning <div style="border: 1px solid black; display: inline-block; padding: 2px;">SCH I PLAN YEAR BEGIN DATE</div> and ending <div style="border: 1px solid black; display: inline-block; padding: 2px;">SCH I TAX PRD</div>		
<b>A</b> Name of plan	<b>B</b> Three-digit plan number (PN) ▶ <div style="border: 1px solid black; display: inline-block; padding: 2px;">SCH_I_PLAN_NUM</div>	
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500	<b>D</b> Employer Identification Number (EIN) <div style="border: 1px solid black; display: inline-block; padding: 2px;">SCH_I_EIN</div>	

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

### Part I Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. 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.**

		(a) Beginning of Year	(b) End of Year
<b>1 Plan Assets and Liabilities:</b>			
<b>a</b> Total plan assets .....	<b>1a</b>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_TOT_ASSETS_BOY_AMT</div>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_TOT_ASSETS_EOY_AMT</div>
<b>b</b> Total plan liabilities .....	<b>1b</b>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_TOT_LIABILITIES_BOY_AMT</div>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_TOT_LIABILITIES_EOY_AMT</div>
<b>c</b> Net plan assets (subtract line 1b from line 1a) .....	<b>1c</b>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_NET_ASSETS_BOY_AMT</div>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_NET_ASSETS_EOY_AMT</div>
<b>2 Income, Expenses, and Transfers for this Plan Year:</b>			
<b>a</b> Contributions received or receivable:			
<b>(1)</b> Employers .....	<b>2a(1)</b>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_EMPLR_CONTRIB_INCOME_AMT</div>	
<b>(2)</b> Participants .....	<b>2a(2)</b>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_PARTICIPANT_CONTRIB_AMT</div>	
<b>(3)</b> Others (including rollovers) .....	<b>2a(3)</b>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_OTH_CONTRIB_RCVD_AMT</div>	
<b>b</b> Noncash contributions .....	<b>2b</b>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_NON_CASH_CONTRIB_BS_AMT</div>	
<b>c</b> Other income .....	<b>2c</b>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_OTHER_INCOME_AMT</div>	
<b>d</b> Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c) .....	<b>2d</b>		<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_TOT_INCOME_AMT</div>
<b>e</b> Benefits paid (including direct rollovers) .....	<b>2e</b>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_TOT_DISTRB_BNFT_AMT</div>	
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_CORRECTIVE_DISTRB_AMT</div>	
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_DEEM_DSTRB_PARTCP_LN_AMT</div>	
<b>h</b> Administrative service providers (salaries, fees, and commissions) .....	<b>2h</b>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_ADMIN_SRVC_PROVIDERS_AMT</div>	
<b>i</b> Other expenses .....	<b>2i</b>	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_OTH_EXPENSES_AMT</div>	
<b>j</b> Total expenses (add lines 2e, 2f, 2g, 2h, and 2i) .....	<b>2j</b>		<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_TOT_EXPENSES_AMT</div>
<b>k</b> Net income (loss) (subtract line 2j from line 2d) .....	<b>2k</b>		<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_NET_INCOME_AMT</div>
<b>l</b> Transfers to (from) the plan (see instructions) .....	<b>2l</b>		<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_TOT_PLAN_TRANSFERS_AMT</div>

**3 Specific Assets:** If the plan held assets at any time during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

		Yes	No	Amount
<b>a</b> Partnership/joint venture interests .....	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_JOINT_VENTURE_EOY_IND</div>	<b>3a</b>		<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_JOINT_VENTURE_EOY_AMT</div>
<b>b</b> Employer real property .....	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_EMPLR_PROP_EOY_IND</div>	<b>3b</b>		<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_EMPLR_PROP_EOY_AMT</div>
<b>c</b> Real estate (other than employer real property) .....	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_INV_REAL_ESTATE_EOY_IND</div>	<b>3c</b>		<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_INV_REAL_ESTATE_EOY_AMT</div>
<b>d</b> Employer securities .....	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_EMPLR_SEC_EOY_IND</div>	<b>3d</b>		<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_EMPLR_SEC_EOY_AMT</div>
<b>e</b> Participant loans .....	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_MORTG_PARTCP_EOY_IND</div>	<b>3e</b>		<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_MORTG_PARTCP_EOY_AMT</div>
<b>f</b> Loans (other than to participants) .....	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_OTH_LNS_PARTCP_EOY_IND</div>			<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_OTH_LNS_PARTCP_EOY_AMT</div>
<b>g</b> Tangible personal property .....	<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_PERSONAL_PROP_EOY_IND</div>			<div style="border: 1px solid black; display: inline-block; padding: 2px;">SMALL_PERSONAL_PROP_EOY_AMT</div>

