

Attention!

This form or schedule is provided for informational purposes and should not be reproduced on personal computer printers by individual taxpayers for filing.

Starting in late February 2001, the Internal Revenue Service will mail the annual Form 5500 and Form 5500-EZ packages to filers of record. Additional copies of these forms and schedules may also be obtained by calling 1-800-TAX-FORM (1-800-829-3676). Be sure to order using the IRS form number.

Check the Department of Labor's Web Site at www.efast.dol.gov for additional information concerning the ERISA Filing Acceptance System (EFAST), electronic filing, approved software vendors, and telephone assistance.

5 Preparer information (optional)

a Name (including firm name, if applicable) and address

1) Name

Name Continued

2) Street Address (or Foreign Street)

3) Foreign Routing Code

4) Foreign Mailing Country

5) City (or Foreign City)

6) State Zip Code

b EIN

c Telephone number

- 6 Type of plan:
- (a) Defined benefit pension plan (attach Schedule B (Form 5500))
 - (b) Money purchase pension plan (see instructions)
 - (c) Profit-sharing plan
 - (d) Stock bonus plan
 - (e) ESOP plan (attach Schedule E (Form 5500))

7a If this is a master/prototype, or regional prototype plan, enter the opinion/notification letter number

b Check if this plan covers:

- (1) Self-employed individuals,
- (2) Partner(s) in a partnership, or
- (3) 100% owner of corporation

8a Enter the number of qualified pension benefit plans maintained by the employer (including this plan)

b Check here if you have more than one plan and the total assets of all plans are more than \$100,000 (see instructions)

9 Enter the number of participants in each category listed below:

- a Under age 59 1/2 at the end of the plan year
- b Age 59 1/2 or older at the end of the plan year, but under age 70 1/2 at the beginning of the plan year
- c Age 70 1/2 or older at the beginning of the plan year

Number



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10a (1) Is this a fully insured pension plan which is funded entirely by insurance or annuity contracts? Yes No
 If "Yes," complete lines 10a(2) through 10f and skip lines 10g through 13d.
 (2) If 10a(1) is "Yes," are the insurance contracts held: (1) under a trust (2) with no trust

b Cash contributions received by the plan for this plan year 00
c Noncash contributions received by the plan for this plan year 00
d Total plan distributions to participants or beneficiaries (see instructions) 00
e Total nontaxable plan distributions to participants or beneficiaries 00
f Transfers to other plans 00
g Amounts received by the plan other than from contributions 00
h Plan expenses other than distributions 00

(a) Beginning of Year

(b) End of Year

11a Total plan assets 00
b Total plan liabilities 00

12 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. Otherwise, check "No."

	Yes	No	Amount
a Partnership/joint venture interests	<input type="checkbox"/>	<input type="checkbox"/>	00
b Employer real property	<input type="checkbox"/>	<input type="checkbox"/>	00
c Real estate (other than employer real property)	<input type="checkbox"/>	<input type="checkbox"/>	00

0 3 0 0 0 0 0 4 0 7



	Yes	No	Amount
d Employer securities	<input type="checkbox"/>	<input type="checkbox"/>	00
e Participant loans (see instructions)	<input type="checkbox"/>	<input type="checkbox"/>	00
f Loans (other than to participants)	<input type="checkbox"/>	<input type="checkbox"/>	00
g Tangible personal property	<input type="checkbox"/>	<input type="checkbox"/>	00

13 Check "Yes" and enter amount involved if any of the following transactions took place between the plan and a disqualified person during this plan year. Otherwise, check "No."

	Yes	No	Amount
a Sale, exchange, or lease of property	<input type="checkbox"/>	<input type="checkbox"/>	00
b Payment by the plan for services	<input type="checkbox"/>	<input type="checkbox"/>	00
c Acquisition or holding of employer securities	<input type="checkbox"/>	<input type="checkbox"/>	00
d Loan or extension of credit	<input type="checkbox"/>	<input type="checkbox"/>	00

If 14a is "No," do not complete line 14b and line 14c. See the specific instructions for line 14b and line 14c.

	Yes	No
14a Does your business have any employees other than you and your spouse (and your partners and their spouses)?	<input type="checkbox"/>	<input type="checkbox"/>
b Total number of employees (including you and your spouse and your partners and their spouses)		
c Does this plan meet the coverage requirements of Code section 410(b)?	<input type="checkbox"/>	<input type="checkbox"/>
15a Did the plan distribute any annuity contracts this plan year?	<input type="checkbox"/>	<input type="checkbox"/>
b During this plan year, did the plan make distributions to a married participant in a form other than a qualified joint and survivor annuity or were any distributions on account of the death of a married participant made to beneficiaries other than the spouse of that participant?	<input type="checkbox"/>	<input type="checkbox"/>
c During this plan year, did the plan make loans to married participants?	<input type="checkbox"/>	<input type="checkbox"/>



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