

## **Attention:**

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

The Form 5500-series of forms and schedules is printed on special paper with dropout ink so it can be processed by the computerized processing system "EFAST." The Forms 5500 and 5500-EZ (and related schedules) are included in the appropriate packages that are mailed each spring to all filers of record. 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](http://www.efast.dol.gov) for additional information concerning the processing system, electronic filing, software, and "non-standard" filings.

Department of the Treasury  
Internal Revenue Service

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Department of Labor  
Pension and Welfare Benefits  
Administration

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).

Official Use Only

OMB No. 1210-0110

2001

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

MM/DD/YYYY

**B** Three-digit plan number

**D Employer Identification Number**

**(a)** Party-in-interest

| Response              | Frequency (%) |
|-----------------------|---------------|
| Daily                 | 45.00         |
| Several times a week  | 30.00         |
| Once a week           | 15.00         |
| Several times a month | 5.00          |
| Once a month          | 3.00          |
| Several times a year  | 2.00          |
| Once a year           | 1.00          |
| Never                 | 1.00          |

(d) Principal

**(e) Interest**

(f) Unpaid balance at end of year

Amt. overdue

**(h) Principal**

Amt. overdue

(i) Interest

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. Cat. No. 14739A Schedule G (Form 5500) 2001

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**(a) Party-in-interest**

**(b)** Identity and address of obligor

(c) Original amount of loan

Amount  
received during  
reporting year

**(d) Principal**

**(e) Interest**

(f) Unpaid balance at end of year

(g) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

Amt. overdue

**(h) Principal**

Amt. overdue

**(i) Interest**

**(a) Party-in-interest**

**(b)** Identity and address of obligor

(c) Original amount of loan

Amount  
received during  
reporting year

**(d) Principal**

(e) Interest

(f) Unpaid balance at end of year

(g) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

Amt. overdue

(h) Principal

Amt. overdue

**(i) Interest**



**Part II** Schedule of Leases in Default or Classified as Uncollectible(a) Party-in-interest ☐

(b) Identity of lessor/lessee

(c) Relationship to plan, employer, employee organization or other party-in-interest

(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)

(e) Original cost

(h) Expenses paid during the plan year

(f) Current value at time of lease

(i) Net receipts

(g) Gross rental receipts during the plan year

(j) Amount in arrears

(a) Party-in-interest ☐

(b) Identity of lessor/lessee

(c) Relationship to plan, employer, employee organization or other party-in-interest

(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)

(e) Original cost

(h) Expenses paid during the plan year

(f) Current value at time of lease

(i) Net receipts

(g) Gross rental receipts during the plan year

(j) Amount in arrears



## Part III Nonexempt Transactions

If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

- (a)** Identity of party involved

- (b)** Relationship to plan, employer, or other party-in-interest

- (c)** Description of transactions including maturity date, rate of interest, collateral, par or maturity value

- (d)** Purchase price

- (h) Cost of asset

100

- (e) Selling price

- (i) Current value of asset

00

- (f) Lease rental

- (j) Net gain or (loss) on each transaction**

00

- (g)** Expenses incurred in connection with transaction

- (a)** Identity of party involved

- (b) Relationship to plan, employer, or other party-in-interest**

- (c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value

- (d)** Purchase price

- (h) Cost of asset

- (e) Selling price

0.00

- (i) Current value of asset

- (f) Lease rental

- (j) Net gain or (loss) on each transaction**

- (g)** Expenses incurred in connection with transaction

