

**Annual Return of One-Participant
(Owners and Their Spouses) Retirement Plan**

Official Use Only
OMB No. 1545-0956

1999

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

Department of the Treasury
Internal Revenue Service

This form is required to be filed under
section 6058(a) of the Internal Revenue Code.

▶ **Type or print all entries in accordance with
the instructions to the Form 5500-EZ.**

Part I Annual Report Identification Information

For the calendar plan year 1999
or fiscal plan year beginning

MM / DD / YYYY

, and ending

MM / DD / YYYY

- A This return is:
- (1) the first return filed for the plan;
 - (2) an amended return;
 - (3) the final return filed for the plan;
 - (4) a short plan year return (less than 12 months).

B If you filed for an extension of time to file, check the box and attach a copy of the extension application ▶

Part II Basic Plan Information -- enter all requested information.

1a Name of plan

Grid for entering the name of the plan

1b Three-digit plan number (PN) ▶

Grid for entering the three-digit plan number

1c Date plan first became effective

MM / DD / YYYY

Caution: A penalty for the late or incomplete filing of this return will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return, including accompanying schedules, statements, and attachments, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of employer or plan administrator

Date

MM / DD / YYYY

Typed or printed name of individual signing as employer or plan administrator

Grid for entering the typed or printed name of the individual signing

0 3 9 9 0 0 0 1 1 N



2a Employer's name and address (Address should include room or suite no.)

1) Name

Name Continued

2) Doing Business As (DBA) Name

C / O Name

3) Mailing Street Address (or Foreign Street)

4) Location Address

Location Address Continued

5) Foreign Routing Code (Zip Code)

6) Foreign Mailing Country

7) City (or Foreign City)

8) State Zip Code

2b Employer Identification Number (EIN)
(Do not enter your Social Security Number)

2c Employer's telephone number

2d Business code
(see instructions)

3a Plan administrator's name and address (if same as employer, enter "Same")

1) Name

Name Continued

C / O Name

2) Street Address (or Foreign Street)

3) Foreign Routing Code (Zip Code)

4) Foreign Mailing Country

5) City (or Foreign City)

6) State Zip Code

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the employer has changed since the last return filed for this plan, enter the name, EIN and the plan number from the last return below:

a Employer's name

b EIN

c PN



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) (d) Stock bonus plan
- (c) Profit-sharing 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)

	Number
9 Enter the number of participants in each category listed below:	
a Under age 59 1/2 at the end of the plan year	<input type="text"/>
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	<input type="text"/>
c Age 70 1/2 or older at the beginning of the plan year	<input type="text"/>



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

10b Cash contributions received by the plan for this plan year00

c Noncash contributions received by the plan for this plan year00

d Total plan distributions to participants or beneficiaries (see instructions)00

e Total nontaxable plan distributions to participants or beneficiaries00

f Transfers to other plans00

g Amounts received by the plan other than from contributions00

h Plan expenses other than distributions00

	(a) Beginning of Year	(b) End of Year
11a Total plan assets	<input type="text"/> .00	<input type="text"/> .00
b Total plan liabilities	<input type="text"/> .00	<input type="text"/> .00

12 Specific Assets: If the plan held any assets in one or more of the following specific categories, check "Yes" and enter the current value 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"/>	<input type="text"/> .00
b Employer real property	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/> .00
c Real estate (other than employer real property)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/> .00



	Yes	No	Amount
d Employer securities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text" value=""/> . ⁰⁰
e Participant loans (see instructions)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text" value=""/> . ⁰⁰
f Loans (other than to participants)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text" value=""/> . ⁰⁰
g Tangible personal property	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text" value=""/> . 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"/>	<input type="text" value=""/> . ⁰⁰
b Payment by the plan for services	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text" value=""/> . ⁰⁰
c Acquisition or holding of employer securities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text" value=""/> . ⁰⁰
d Loan or extension of credit	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text" value=""/> . 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)	<input type="text" value=""/>	
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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