SCHEDULE E (Form 5500)

ESOP Annual Information

Under Section 6047(e) of the Internal Revenue Code

Official Use Only

OMB No. 1210-0110

2000

Department of the Treasury Internal Revenue Service

▶ File as an attachment to Form 5500 or 5500-EZ.

This Form is NOT Open to Public Inspection.

For	calendar plan year 2000 or fiscal plan year beginning	, and en	ding		,				
A I	Name of plan	В	Three-dig	git					
			plan num	iber 🕨					
С	Plan sponsor's name as shown on line 2a of Form 5500 or 5500-EZ	HIID	Employe	r Identification Nu	mber				
1a	Did the employee stock ownership plan (ESOP) have an outstanding secur	ities acquisition loan within t	he meanin	g	Yes	No			
	of Code section 133 during the plan year?								
k	b Did the employer maintaining the ESOP pay dividends (deductible under section 404(k)) on the employer's stock								
	held by the ESOP during the employer's tax year in which the plan year end	ds?							
	If both line 1a and line 1b are "No," DO NOT complete any other questions on this schedule. Attach the schedule								
	to the Form 5500 or 5500-EZ you file for your ESOP plan.								
2	What is the total value of the ESOP assets?								
3	If the ESOP holds preferred stock, under what formula(s) is the preferred stock convertible into common stock of								
	the employer corporation?	>							
4	If unallocated employer securities were released from a loan suspense account, indicate below the methods used:								
a	Principal and interest (Excise Tax Regulations section 54.4975-7(b)(8)(i));							
k	Principal only (Excise Tax Regulations section 54.4975-7(b)(8)(ii));								
C	Other (attach an explanation)								
5	Were unallocated securities or proceeds from the sale of unallocated securities used to repay any exempt loan								
	(within the meaning of Code section 4975(d)(3))?								
	If "Yes," attach a description of the transaction.								
	If the ESOP or the employer corporation has one or more outstanding securities acquisition loans intended to								
	satisfy Code section 133, complete lines 6 through 11, otherwise skip to line 12.								
6a	Was the ESOP loan part of a "back to back" loan? (See instructions for defi	nition of "back to back" loar	.)						
k	If line 6a is "Yes," are the terms of the two loans substantially similar?								
C	Do the two loans have the same amortization schedule? If "No," attach an e	explanation of how the amor	tization						
	schedules differ								
7	Is the loan an immediate allocation loan as defined in Code section 133(b)(
88	What was the date of the securities acquisition loan?	>	•						
			month	day year					
For	Paperwork Reduction Act Notice and OMB Control Numbers,	v3.2		Schedule E (For	m 5500	2000			

see the instructions for Form 5500 or 5500-EZ.



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8b				. ,	ies with the loan proceeds, did oyer corporation, or (ii) the tota		Yes	No
	* *		_	· ·				
С		•				of Act section 7301(f) of OBRA		
				-	=	planation of transition rules.)		
d	•	•		. , , ,	, , , ,	t to securities acquisition loans was		
	paid ▶	,						
						TIDN		
9	What was the	amount of ir	nterest paid	on the securities	acquisition loan?			
10a	Were any securities disposed of within 3 years after the plan acquired section 133 securities in a taxable event					curities in a taxable event		
	described in C	Code section	4978B(c)? .					
b	If line 10a is "Y	es," does or	ne or more o	of the exceptions	provided in Code section 497	8B(d) apply to all dispositions		
	of employer se	ecurities?						
11a	Were any of th	ne ESOP's se	ecurities acq	uisition loans ref	inanced during this reporting p	period?		
_	=		-		= : = :	SBJPA 1996?		
	If the employe	r maintaining	the ESOP	deducted divide	nds under Code section 404(k), answer the questions on		
	lines 12 through	-	=		~			
12a		•	•		oyer's current or accumulated	earnings and profits within		
			-	-	=			
b	•							
13					used to repay an exempt loan			
. •						the loan being repaid?		
14		•	-		d with respect to employer sec	· .		
• •			•					
	ii ai ioiiioii Tules	or Act section	UII / UUZ(D)(Z	_, or ObriA 1969				
15	Complete the	following info	ormation for	each class of sto	ock owned by the ESOP:			
		(b)	(c) Readily	(d)	(e)	(f)		

(a) Class of stock
Class of stock
Class of stock
Preferred stock (P) No (N)
Class of stock
Common stock (C) Preferred stock (P) No (N)
Class of stock
Readily tradable*
Dividends paid to participants***

(b) Dividends paid to participants***

(c) Dividends used to repay exempt loan

(d) (e) Dividends used to repay exempt loan

(1) allocated stock
Stock

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(a) Class of stock	ck stock (C) to	(c) Readily tradable* Yes (Y) No (N) (d) Dividend rate during plan year**	(e) Dividends	(f) Dividends used to repay exempt loan		
Class of stock				paid to participants***	(1) allocated stock	(2) unallocated stock
				\$	\$	\$
			EΠ	\$	\$	\$
				\$	\$	\$
otals of dividends	reported o	n lines 15(e	and (f) for			
II classes of stock			▶	\$	\$	\$

^{*} If the stock is readily tradable on an established securities market within the meaning of Code section 409(I), enter "Y," otherwise enter "N."







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^{**} Dividend rate paid for each class of stock during the plan year.

^{***} Dividends paid directly to or distributed to participants.