

**SCHEDULE E
(Form 5500)**

Department of the Treasury
Internal Revenue Service

ESOP Annual Information

Under Section 6047(e) of the Internal Revenue Code

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

Official Use Only

OMB No. 1210-0110

2000

**This Form is NOT Open
to Public Inspection.**

For calendar plan year 2000
or fiscal plan year beginning

MM / DD / YYYY

and ending

MM / DD / YYYY

A Name of plan

B Three-digit
plan number ▶

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-EZ

D Employer Identification Number

Yes No

1a Did the employee stock ownership plan (ESOP) have an outstanding securities acquisition loan within the meaning of Code section 133 during the plan year?

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 ends?

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?

..... 00

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));

b Principal only (Excise Tax Regulations section 54.4975-7(b)(8)(ii));

c Other (attach an explanation)

Yes No

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 definition of "back to back" loan.)

b 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 explanation of how the amortization schedules differ

7 Is the loan an immediate allocation loan as defined in Code section 133(b)(1)(B)?

8a What was the date of the securities acquisition loan?

MM / DD / YYYY

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|---|---|--|
| <p>(a) Class of stock</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | <p>(b) Common stock (C) Preferred stock (P)</p> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 auto;"></div> | <p>(c) Readily tradable* Yes (Y) No (N)</p> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 auto;"></div> |
| <p>(d) Dividend rate during plan year**</p> <div style="border: 1px solid black; width: 50px; height: 20px; display: flex; align-items: center;"> . % </div> | <p>(e) Dividends paid to participants***</p> <div style="border: 1px solid black; width: 100%; height: 20px;"></div> | <p>(f) Dividends used to repay exempt loan</p> <div style="border: 1px solid black; width: 100%; height: 20px; display: flex; justify-content: space-between;"> (1) allocated stock (2) unallocated stock </div> |

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| | | |
|---|--|--|
| <p>Totals of dividends reported on lines 15(e) and (f) for all classes of stock. ▶</p> | <p>(e) Dividends paid to participants***</p> <div style="border: 1px solid black; width: 100%; height: 20px;"></div> | <p>(f) Dividends used to repay exempt loan</p> <div style="border: 1px solid black; width: 100%; height: 20px; display: flex; justify-content: space-between;"> (1) allocated stock (2) unallocated stock </div> |
|---|--|--|

* If the stock is readily tradable on an established securities market within the meaning of Code section 409(l), enter "Y," otherwise enter "N."
 ** Dividend rate paid for each class of stock during the plan year.
 *** Dividends paid directly to or distributed to participants.

