

**SCHEDULE P
(Form 5500)**

Department of the Treasury
Internal Revenue Service

**Annual Return of Fiduciary
of Employee Benefit Trust**

OMB No. 1210-0016

1987

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

For trust calendar year 1987 or fiscal year beginning _____, 1987, and ending _____, 19____.

Please type or print	1 a Name of trustee or custodian
	b Address (number and street)
	c City or town, state, and ZIP code

2 Name of trust

3 Name of plan if different from name of trust

4 Have you furnished the participating employee benefit plan(s) with the trust financial information required to be reported by the plan(s)? **Yes** **No**

5 Enter the plan sponsor's employer identification number as shown on the form to which this schedule is attached

Under penalties of perjury, I declare that I have examined this schedule, and to the best of my knowledge and belief it is true, correct, and complete.

Date ▶ _____ **Signature of fiduciary** ▶ _____

Instructions

(Section references are to the Internal Revenue Code.)

Paperwork Reduction Act Notice.—We ask for this information to carry out the law as specified in ERISA. We

A separately filed Schedule P (Form 5500) will not be accepted.

If the trust or custodial account is used by more than one plan, file only one Schedule P (Form 5500). It must be filed as an attachment to one of the participating plan's

(2) Every custodian of a custodial account described in section 401(f).

C. How To File

File Schedule P (Form 5500) for the trust year ending with or within any participating plan's plan year as an attachment to the Form 5500, 5500-C, 5500-R, or 5500EZ filed by the plan for that plan year.

Schedule P (Form 5500) may be filed only as an attachment to a Form 5500, 5500-C, 5500-R, or 5500EZ.

distributions to individual beneficiaries of a plan, report these payments on Forms W-2P or 1099-R. (See sections 6041 and 6047 and related regulations.)

(3) Forms 941 or 941E.—If you made payments of distributions to individual beneficiaries of a plan, you are required to withhold income tax from those payments unless the payee elects not to have the tax withheld. Report this withholding on Form 941 or 941E. (See Forms 941 or 941E and Circular E, Publication 15.)