

Annual Trust Summary Reporting Form

(Not intended to be used for plans with employees. Only to be used by plans with Owners and/or Owners/Spouses)

- Information reported on this form is used to perform annual calculations and/or prepare Form 5500 and related reports.
- If investments activity statements are provided in lieu of completing this form, a minimum trust accounting fee of \$150 per plan applies.
- If your plan has individual accounts for the owner and spouse, you must complete a separate form for each participant account and indicate the participant name on the Company Name line of the form.

Company Name:			
Plan Type:	<input type="checkbox"/> 401(k) Profit Sharing Plan	<input type="checkbox"/> Profit Sharing Plan	<input type="checkbox"/> Money Purchase Pension Plan
	<input type="checkbox"/> Cash Balance Pension Plan or Defined Benefit Pension Plan		
Reporting Date/Plan Year:			

REPORT ACTIVITY THAT OCCURRED DURING THE PLAN YEAR

A. List All EMPLOYER/EMPLOYEE Deposits Made to the Trust, DURING the Plan Year.

Include all deposits, even if the deposit was earmarked for the prior year but deposited **during** this Reporting Period/Plan Year.

Date	Deposit Amount	Date	Deposit Amount
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
TOTAL			\$

B. List All PARTICIPANT ROLLOVER Deposits Made to the Trust, DURING the Plan Year.

Only transfers from another qualified retirement plan or IRA should be listed below.

Date	Deposit Amount	Date	Deposit Amount
	\$		\$
	\$		\$
	\$		\$
TOTAL			\$

C. List All WITHDRAWALS from the Trust for this Plan, DURING the Plan Year.

Include all distributions and withdrawals taken **during** this Reporting Period/Plan Year.

Date	Deposit Amount	Date	Deposit Amount
	\$		\$
	\$		\$
	\$		\$
TOTAL			\$

REPORT DEPOSITS MADE FOR THIS PLAN YEAR THAT WERE DEPOSITED AFTER THE PLAN YEAR END

D. List All EMPLOYER/EMPLOYEE Deposits Made to the Trust, AFTER the Plan Year.

Include all deposits, deposited **after** the last day of the Reporting Period/Plan Year.

Date	Deposit Amount	Date	Deposit Amount
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
TOTAL			\$

PLAN ASSET INFORMATION

Summary of Trust Assets as the End of the Plan Year

List the total value as of the last day of the Reporting Period/Plan Year, for each item below:

1. Total Value of Assets as of the End of the Reporting Period/Plan Year	\$
2. Does the Plan have any participant loans? If YES – list the outstanding loan balance(s) as of the end of the Plan Year.	<input type="checkbox"/> YES <input type="checkbox"/> NO
	\$
*TOTAL ASSETS (1 + 2)	\$
*The total assets reported above, plus any deposits <u>after</u> the Plan Year (reported in Section D above), and any additional deposits reported to Benetech on your annual Resolution/Contribution Certification Form, will be reported as the ending balance on your Form 5500 for the Plan Year.	

CERTIFICATION

I understand that by submitting the information on this annual trust summary form and signing off on the signature line, I am certifying that I am authorized by the Plan Sponsor and Plan Trustee to complete this form on behalf of the Plan, in order for Benetech, Inc. to provide its annual third party administration services to the Plan Sponsor for the retirement plan. I also understand that the information will be relied on by Benetech, Inc. to perform required annual calculations and/or prepare Form 5500 and related reports and that by submitting the information to Benetech, Inc. the Plan Sponsor and the Trustee are representing that the information submitted is accurate and should be used by Benetech, Inc. to perform their services related to the plan. I further understand that if the information submitted is incorrect, reporting and funding calculations may be adversely affected and additional fees will be charged for any revisions required to the work performed by Benetech or reportable to IRS.

TYPE / PRINT NAME		SIGNER'S TITLE	
SIGNATURE		DATE SIGNED	