MASTER TRUSTEE 2% PER YEAR REPORTING FORM

Due date for form: July 31

Fee: None

Purpose of this form: For those master trustees who elected to pay administrative fees and expenses on Form 440-4955, the master trustee must submit the 2 percent calculations based on the principal balance of the trust on Jan. 1 (Form 440-4955) and July 1. Use this form to report the maximum 2 percent of principal on July 1 that may be appropriated for administrative expenses for the reporting year.

Other important date: April 1
Information on this report will be used for line 4 on the Master Trustee Annual Report and Registration Renewal, Form 440-4017, due by April 1 each year, to report fund activity for the previous calendar year and to renew registration for the current year.

Governing statutes and rules: Oregon Revised Statute 97.943(9) and Oregon Administrative Rules Chapter 441 Division 930-0085


If the registered master trustee completed Election Form 440-4955 (Master Trustee Election Form to Pay Administrative Fees & Expenses from Trust Fund Deposits), the trustee must submit this form.
MASTER TRUSTEE 2% PER YEAR REPORTING FORM
ORS 97.943(9) AND OAR 441-930-0085

Reporting period: Jan. 1 to Dec. 31
Due date: July 31

For calendar year: ______________________
Fee: None

Business name: ________________________________
ABN (if applicable): ________________________________
Business address: ________________________________
City, state, ZIP: ________________________________
Business phone: __________________ Business fax: __________________
Business email: __________________ Contact name: __________________
Mailing address, if different from above: ________________________________
City, state, ZIP: ________________________________

The principal amount of trust as of Jan. 1 $ ________
Two percent of the principal amount of the trust fund as of Jan. 1 $ ________
The principal amount of the trust fund as of July 1 $ ________
Two percent of the principal amount of the trust fund as of July 1 $ ________

The calculation completed in number 4 above shall be the maximum amount appropriated for administrative expenses to report on the Master Trustee Annual Report Form 440-4017 due April 1 each year.

Signature: ________________________________ Title: ________________________________
Type or print name: ________________________________ Date: ________________________________
Phone: ________________________________