

**ROOFERS LOCAL UNION NO. 71 PENSION
FUND BOARD OF TRUSTEES
33 FITCH BLVD
AUSTINTOWN, OH 44515**

**Summary Annual Report for the
ROOFERS LOCAL UNION NO. 71 PENSION
PLAN**

This is the summary annual report for the ROOFERS LOCAL UNION NO. 71 PENSION PLAN, EIN 34-6628427, Plan number 001 for the period July 1, 2006 to June 30, 2007. The annual report has been filed with the Employee Benefits Security Administration, as required under the Employee Retirement Income Security Act of 1974 (ERISA).

Benefits under the plan are provided by a trust (benefits are provided in whole from trust funds). Total plan expenses were \$751,275. These included benefit payments of \$645,269, administrative expenses of \$106,006, and \$0 in other expenses. A total of 210 persons were participants in or beneficiaries of the plan at the end of the plan year, although some may not have earned the right to receive benefits.

The value of plan assets, after subtracting liabilities of the plan, was \$13,988,468 as of June 30, 2007, compared to \$12,340,938 as of July 1, 2006. During the year the plan experienced an increase or (decrease) in its net assets of \$1,647,530. This increase or (decrease) includes unrealized appreciation or depreciation in the value of plan assets; that is, the difference between the value of the plan's assets at the end of the year and the value of the assets at the beginning of the year or the cost of assets acquired during the year. The plan had total income (loss) of \$2,398,805, including employer contributions of \$604,861, employee contributions of \$0, gains or (losses) of \$157,225 from the sale of assets, and net earnings from investments of \$1,636,719.

An actuary's statement shows that enough money was contributed to the plan to keep it funded in accordance with the minimum funding standards of ERISA.

Your rights to additional information

You have the right to receive a copy of the full annual report, or any part thereof, on request. The items listed below are included in that report.

- An accountant's report
- Financial information and information on payments to service providers
- Assets held for investment
- Actuarial information regarding the funding of the plan

To obtain a copy of the full annual report, or any part thereof, write or call the office of ROOFERS LOCAL UNION NO. 71 PENSION FUND BOARD OF TRUSTEES, who is the plan administrator, 33 FITCH BLVD, AUSTINTOWN, OH, 44515, 330-530-2841. The charge to cover copying costs will be \$2.00 for the full annual report, or \$0.25 per page for any part

thereof.

You also have the right to receive from the plan administrator, on request and at no charge, a statement of the assets and liabilities of the plan and accompanying notes, or a statement of income and expenses of the plan and accompanying notes, or both. If you request a copy of the full annual report from the plan administrator, these two statements and accompanying notes will be included as part of that report. The charge to cover copying costs given above does not include a charge for the copying of these portions or the report because these portions are furnished without charge.

You also have the legally protected right to examine the annual report at the main office of the plan:

ROOFERS LOCAL UNION NO. 71 PENSION
FUND BOARD OF TRUSTEES
Plan Administrator
33 FITCH BLVD
AUSTINTOWN, OH 44515

and at the following address:

ROOFERS LOCAL UNION NO. 71 PENSION
FUND BOARD OF TRUSTEES
Plan Sponsor
33 FITCH BLVD
AUSTINTOWN, OH 44515
34-6628427

and at the U.S. Department of Labor in Washington, D.C., or to obtain a copy from the U.S. Department of Labor upon payment of copying costs. Requests to the Department should be addressed to:

Public Disclosure Room
Room N-1513
Employee Benefits Security Administration
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210