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|--|--|--|--|

Payer Name _____

| Payee No. | # | Taxpayer Identification No. | Payee Name (35 chars.) | Number and Street (30 characters) | City (20 characters) | St | Zip | Ext Zip | | | | | |
|-----------|----|-----------------------------|------------------------|-----------------------------------|----------------------|----|-----|---------|----|-----|-----|-----|-----|
| 9 | 12 | 14 | 15 | 23 | 25 | 59 | 60 | 89 | 90 | 109 | 110 | 112 | 117 |
| A | | | | | | | | | | | | | |
| B | | | | | | | | | | | | | |
| C | | | | | | | | | | | | | |
| D | | | | | | | | | | | | | |
| E | | | | | | | | | | | | | |

↑ ENTER THE PAYEE NUMBER IN BOTH THE TOP AND BOTTOM SECTIONS. # Col 14 (above)-enter code: 1=Employer ID Number 2=Social Security Number

If a total distribution made to more than one person, enter this payee's percentage rounded to two places (66.7% = 67, 33.3% = 33)

| Payee No. | See Instructions Below | Gross Distribution | Taxable Amount | Federal Withholding | State Withholding | Other Amount #1 | Code #1 | Other Amount #2 | Code #2 | Out-of-state or foreign country. See Manual. | | | | | | | | | | | | | | |
|-----------|------------------------|--------------------|----------------|---------------------|-------------------|-----------------|---------|-----------------|---------|--|----|----|----|----|----|----|----|----|----|----|----|----|-----|--|
| 9 | 12 | 14 | 15 | 16 | 17 | 18 | 19 | 28 | 29 | 38 | 39 | 48 | 49 | 58 | 59 | 68 | 69 | 70 | 79 | 80 | 98 | 99 | 100 | |
| A | | | | | | | | | | | | | | | | | | | | | | | | |
| B | | | | | | | | | | | | | | | | | | | | | | | | |
| C | | | | | | | | | | | | | | | | | | | | | | | | |
| D | | | | | | | | | | | | | | | | | | | | | | | | |
| E | | | | | | | | | | | | | | | | | | | | | | | | |

Column 69 & 80 codes
See 1099R instructions

1= 1099R box 3- Cap Gain portion of taxable amount
2= 1099R box 9b- First year life annuity, employee's investment.
3= 1099R box 6- Unrealized appreciation in employer securities.
4= 1099R box 5- Employee contributions/ designated Roth basis or insurance premiums
5= 1099R box 8- Current actuarial value.
7= 1st year of designated Roth contribution. Enter as yyyy.

↑ Column 18: Column 18 should be completed only if more than one distribution code is required. See IRS 1099 R Instructions for valid code combinations.
 ↑ Column 17: Enter "X" for traditional IRA/SEP/SIMPLE distribution or "R" for ROTH CONVERSION.
 ↑ Column 16: Enter "X" if the taxable amount is NOT known. Taxable amount (column 29 must be left blank).
 ↑ Column 15: Enter "T" if this is a TOTAL distribution.
 Column 14: REQUIRED ENTRY. For your convenience, the codes listed BELOW correspond to the same codes listed in the IRS Instructions for Form 1099R. See IRS 1099R instructions for more details on the correct code.

Column 14 and 18 Codes

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|---|---|--|
| 1 Early (premature) distribution, no known exceptions | 9 Cost of current life insurance protection | L Loans treated as distribution |
| 2 Early distribution, exception other than death or disability applies | A May be eligible for 10 yr tax option | N 2007 IRA contribution recharacterized in 2007 |
| 3 Disability | B Designated Roth account distribution | P Excess contributions plus earnings/deferrals taxable in 2006 |
| 4 Death (includes payments to beneficiary) | D Excess contri. + earnings/excess deferrals taxable in 2005 | Q ROTH IRA qualified distribution |
| 5 Prohibited transaction | E Excess annual additions under Section 415 or 403(b) plan | R 2006 IRA contribution recharacterized in 2007 |
| 6 Section 1035 exchange | F Charitable gift annuity | S Early distribution from SIMPLE IRA, no known exception |
| 7 NORMAL DISTRIBUTION | G Direct rollover to a qualified plan, 403(b) plan, 457(b) plan, or IRA | T ROTH IRA distribution, exception applies |
| 8 Excess contributions plus earnings/excess deferrals (and/or earnings) taxable in 2007 | J Early ROTH IRA distribution, no known exception | |