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Payer Name _____

2017 1099-R PAYEE INFORMATION R99

"F" = Foreign Address

Payee No.	13 #	Taxpayer Identification No.	Payee Name (35 chars.)	Number and Street (30 characters)	City (20 characters)	St	Zip	Ext Zip	F
A									
B									
C									
D									
E									

ENTER THE PAYEE NUMBER IN BOTH THE TOP AND BOTTOM SECTIONS. # Col 13 (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)

Calif. Rtn: "X" = Do NOT report payee to California Non-Calif. Rtn: "C" = Report payee to California

Payee No.	See Instructions Below					Gross Distribution	Taxable Amount	Federal Withholding	State Withholding	Other Amount #1	Code #1		Other Amount #2		Code #2		98	99	100
	14	15	16	17	18														
A																			
B																			
C																			
D																			
E																			

- Column codes for Other Amounts 1 and 2 See 1099R instructions
- 1= 1099R box 3- Cap Gain portion of taxable amount
 - 2= 1099R box 9b- Employee's total investment in life annuity.
 - 3= 1099R box 6- Net unrealized appreciation in employer securities.
 - 4= 1099R box 5- Employee contributions/ designated Roth contributions or insurance premiums
 - 5= 1099R box 8- Current actuarial value.
 - 7= 1099R box 11- 1st year of designated Roth contribution. Enter as yyyy.
 - 8= 1099R box 10- Amt allocable to IRR within 5 years.

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 15: Enter "T" if this is a TOTAL distribution.

Column 16: Enter "X" if the taxable amount is NOT known. Taxable amount column must be left blank.

Column 17: Enter "X" for traditional IRA/SEP/SIMPLE distribution or "R" for ROTH CONVERSION.

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 14 and 18 Codes

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| 1 Early (premature) distribution, no known exceptions | A May be eligible for 10 yr tax option | L Loans treated as distribution |
| 2 Early distribution, exception other than death or disability applies | B Designated Roth account distribution | N 2017 IRA contribution recharacterized in 2017 |
| 3 Disability | D Annuity pmts from nonqual. annuities that may be subject to tax (sec. 1411) | P Excess contributions plus earnings/deferrals taxable in 2016 |
| 4 Death (includes payments to beneficiary) | E Distribution under EPCRS. | Q Roth IRA qualified distribution |
| 5 Prohibited transaction | F Charitable gift annuity | R 2016 IRA contribution recharacterized in 2017 |
| 6 Section 1035 exchange | G Direct rollover (other than a Roth) to a qualified plan, 403(b), 457(b), or IRA | S Early distribution from SIMPLE IRA, no known exception |
| 7 NORMAL DISTRIBUTION | H Direct rollover of a designated Roth account to a Roth IRA | T Roth IRA distribution, exception applies |
| 8 Excess contri. + earnings/excess deferrals taxable in 2017 | J Early Roth IRA distribution, no known exception | U Dividend distribution from ESOP under sec. 404(k) |
| 9 Cost of current life insurance protection | K Distribution of IRA assets not having a readily available FMV | W Purchase L-T Care ins. contract |