

1099-R PAYEE INFORMATION R99

"F" = Foreign Address

Payer Name

Payee Name (35 chars.)

Number and Street (30 characters)

City (20 characters)

St

Zip

Ext Zip

Payee No.	13 # Taxpayer Identification No.	Employer ID Number 1=Employer ID Number 2=Social Security Number	Federal Withholding	State Withholding	Other Amount #1	Code #1	Other Amount #2	Code #2
A								
B								
C								
D								
E								

ENTER THE PAYEE NUMBER IN BOTH THE TOP AND BOTTOM SECTIONS.

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

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 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.

- 1 Early (premature) distribution, no known exceptions
- 2 Early distribution, exception other than death or disability applies
- 3 Disability (includes payments to beneficiary)
- 4 Death (includes payments to beneficiary)
- 5 Prohibited transaction
- 6 Section 1035 exchange
- 7 NORMAL DISTRIBUTION
- 8 Excess contri. + earnings/excess deferrals taxable in 2022
- 9 Cost of current life insurance protection
- A May be eligible for 10 yr tax option
- B Designated Roth account distribution
- C Reportable death benefits under Section 6050Y(c)
- D Annuity pmts from nonqual. annuities that may be subject to tax (sec. 1411)
- E Distribution under EPCRS.
- F Charitable gift annuity
- G Direct rollover (other than a Roth) to a qualified plan, 403(b), 457(b), or IRA
- H Direct rollover of a designated Roth account to a Roth IRA
- J Early Roth IRA distribution, no known exception
- K Distribution of IRA assets not having a readily available FMV
- L Loans treated as distribution
- M Qualified plan loan offsets
- N 2022 IRA contribution recharacterized in 2022
- P Excess contributions plus earnings/deferrals taxable in 2021
- Q Roth IRA qualified distribution
- R 2021 IRA contribution recharacterized in 2022
- S Early distribution from SIMPLE IRA, no known exception
- T Roth IRA distribution, exception applies
- U Dividend distribution from ESOP under sec. 404(k)
- W Purchase L-T Care ins. contract