

2020 1099-R PAYEE INFORMATION R99

Payer Name

Payee Name (35 chars.)

Number and Street (30 characters)

City (20 characters)

St

Zip

Ext Zip

"F" = Foreign Address

Payee No.	Taxpayer Identification No.	Number and Street (30 characters)	City (20 characters)	St	Zip	Ext Zip
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

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

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

- 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 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.

<ul style="list-style-type: none"> 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 2018 9 Cost of current life insurance protection A May be eligible for 10 yr tax option 	<ul style="list-style-type: none"> 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
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Column 14 and 18 Codes

<ul style="list-style-type: none"> L Loans treated as distribution M Qualified plan loan offsets N 2018 IRA contribution recharacterized in 2018 P Excess contributions plus earnings/deferrals taxable in 2017 Q Roth IRA qualified distribution R 2017 IRA contribution recharacterized in 2018 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 	<ul style="list-style-type: none"> L Loans treated as distribution M Qualified plan loan offsets N 2018 IRA contribution recharacterized in 2018 P Excess contributions plus earnings/deferrals taxable in 2017 Q Roth IRA qualified distribution R 2017 IRA contribution recharacterized in 2018 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
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