IRS FORM 1099-R WORKSHEET

Form 1099-R Year (please enter four-digit year if prior to 2022): 2022

Return completed worksheet to Independent Actuaries, Inc. by the 1st week of January of the calendar year following the date of distribution.

By mail: Independent Actuaries, Inc.
Five Centerpointe Dr., Suite 520
Lake Oswego, OR 97035

By fax: 503.520.1147

On web: http://indact.sharefile.com

Plan Name:		Trust EIN:	
Plan Sponsor Address		Telephone:	
		Contact Person for IRS (for Form 1096)	
		Worksheet completed by	

If taxes have been withheld and you want Independent Actuaries, Inc. to prepare Form 945, check here ☐ and complete following:

Have taxes been paid?: ☐ Yes – latest date paid: ________________ ☐ No

Final Filing for plan?: Y / N
(for IAI use only)

PARTICIPANT DATA

Recipient's Social Security Number (A)	Recipient's Name and Complete Address (B)	Gross Distribution during calendar 2022 (C)	Federal Taxes withheld (D)	State Taxes withheld (E)	Distribution Codes* (F)
For IAI use only:	After-tax EE contr: $ Qualifies for Avg'ing? Y / N	Total Dist'n? Y / N	Cap. Gain: $	Taxable Amt: $	
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*Distribution Codes

1 = Distribution before age 59½ and none of 2, 3, or 4 applies	G = Direct rollover to traditional IRA, qualified plan or Tax Sheltered Annuity
2 = Distribution before age 59½ but not subject to 10% penalty	X = Any distribution or in-plan conversion involving Roth funds. Your IAI consultant will contact you for further information.
3 = Distribution due to Disability	
4 = Distribution due to Death	
7 = Distribution or Roth conversion after age 59½	8 = Excess contribution/earnings from failed tests, taxable in 2022
9 = Life Insurance costs (PS 58)	P = Excess contribution/earnings from failed tests, taxable in 2021
L = Loans treated as deemed distribution	E = Excess Annual Additions under Section 415 & other payments under EPCRS

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(CONCLUDED)

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