IRS FORM 1099-R WORKSHEET

Would you like IAI to complete your Form 945/945-A (Y/N)?	
If Y: Do you submit taxes semiweekly (Y/N)? If Y, complete separate tab	
If Y: If all taxes withheld from distributions have been paid, latest date paid:	
If Y: Amount of withholding to transmit on Form 945/945-A:	

Return completed worksheet by the 1st week of January of the calendar year following the date of distribution to:
Independent Actuaries, Inc.
Five Centerpointe Dr., Suite 520
Lake Oswego, OR 97035

DO NOT E-MAIL this spreadsheet directly to your IAI consultant. Save this file on your computer/network, then either print and fax to 503.520.1147 or use our secure web site located at the address below (contact your consultant if you do not have an account):
http://indact.sharefile.com

Plan Name:		**Plan EIN:**		**Plan Number:**		**Trust EIN (if applicable):**		**State BIN:**	
Plan Sponsor Address:		**Payment Codes (update column 16 with one of the codes below and your IAI Consultant will assign the proper 1099-R distribution code in column 19):**							
Telephone:		**LS1** - Cash Lump Sum (Younger than 59 1/2)			**LS7** - Cash Lump Sum (Older than 59 1/2)			**X -** unknown, please contact me	
Form 1096 Contact Person:		**RO** - Rollover to Traditional IRA, Qualified Plan or TSA			**RRO** - Rollover to Roth IRA			**IPR** - In-Plan Roth Conversion	
Final Filing for Plan (Y/N)? (IAI to Complete)		**DTH** - Distribution due to Death			**DIS** - Distribution due to Disability			**PS58** - Life Insurance Costs	
		TEST - Excess contributions or earnings from failed tests			**415** - Excess annual additions under Section 415			**EPCRS** - Corrective payment made pursuant to EPCRS	

Recipient's SSN	First Name	Last Name	Address	City	State	Zip	Gross Distribution Amount paid during calendar year: 2025	Taxable Amount of Distribution:	Total Distribution (Y/N):	Amount of Distribution Attributable to After-Tax or Roth Contributions:	First Year of After-Tax or Roth Contributions:	Federal Taxes Withheld:	State Taxes Withheld:	Date Taxes were Remitted:	Payment Code	If Payment Code = TEST, Enter the Taxable Calendar Year:	Was there an outstanding loan balance for this participant (Y/N)?	IAI Only 1099R Distribution Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)

Complete this tab if you want IAI to prepare your Form 945/945A and your business submits taxes semiweekly.

Date	Taxes Paid