

Pension Reporter 2011 Form 1099-R Spreadsheet Simple Import Specifications

<u>Field #/</u>	<u>1099-R Field Description</u>	<u>Format</u>
1 A	Distribution Date	Date (MM/DD/YYYY)
2 B	Recipient SSN/EIN	EIN/SSN
3 C	Recipient Name	Text (40)
4 D	Recipient Address	Text (40)
5 E	Recipient City	Text (25)
6 F	Recipient State	Text (2)
	-If blank, foreign address is assumed	
7 G	Recipient ZIP	ZIP Code
	-If blank, foreign address is assumed	
8 H	Box 1 - Gross Distribution	Currency
9 I	Box 2a - Taxable Amount	Currency
10 J	Box 2b - Taxable Amount not determined	Checkbox (1, X, T = Checked)
11 K	Box 2b - Total Distribution	Checkbox
12 L	Box 3 - Capital Gain	Currency
13 M	Box 4 - Federal Income Tax Withheld	Currency
14 N	Box 5 - EE Contribs/Insurance Premiums	Currency
15 O	Box 6 - Net unrealized appreciation in employer's securities	Currency
16 P	Box 7 - Distribution Code 1	Valid Distribution Code (See form instructions)
17 Q	Box 7 - Distribution Code 2	Valid Distribution Code or blank
18 R	IRA/SEP/SIMPLE Indicator	Checkbox
19 S	Box 8 - Other Amount	Currency
20 T	Box 8 - Other Percentage	Numeric
	- 1 to 99 or blank	
21 U	Box 9a - Percentage of Total Distribution	Numeric
	- 1 to 99 or blank	
22 V	Box 9b - Total Employee Contributions	Currency
23 W	Box 12 - State Tax Withheld 1	Currency
24 X	Box 13 - State/Payer's State Number 1	Text
25 Y	Box 14 - State Distribution 1	Currency
26 Z	Box 15 - State Tax Withheld 2	Currency
27 AA	Box 16 - State/Payer's State Number 2	Text
28 AB	Box 17 - State Distribution 2	Currency
29 AC	Box 18 - Local Tax Withheld 1	Currency
30 AD	Box 19 - Locality Name 1	Text
31 AE	Box 20 - Local Tax Distribution 1	Currency
32 AF	Box 21 - Local Tax Withheld 2	Currency
33 AG	Box 22 - Locality Name 2	Text
34 AH	Box 22 - Local Tax Distribution 2	Currency
35 AI	Corrected Form Indicator	Checkbox
36 AJ	Account Number	String
	- If blank, the system will assign a unique value for each 1099-R created	
37 AK	Description	Text
38 AL	Roth Beginning Year	Text (YYYY)
39 AM	Amount allocable to IRR within 5 years	Currency