



Building Faith | Inspiring Hope | Igniting Change



# CATHOLIC GIFT ANNUITY

## Annuitant Bank and Tax Mailing Samples

BUILDING FAITH  
INSPIRING HOPE  
IGNITING CHANGE

150 South Wacker, Suite 2000  
Chicago, IL 60606  
[www.catholicextension.org](http://www.catholicextension.org)

# BANK DEPOSIT NOTIFICATION

c XXXX41988      AZ      NOVEMBER 1, 2013

STATE STREET CORPORATION  
Catholic Church Extension Society GAF

ADVICE OF INCOME DISTRIBUTION

PAYMENT FROM: CATHOLIC CHURCH EXTENSION SOCIETY GAF  
IN THE AMOUNT OF: \$2,357.62  
ACH DEPOSIT MADE TO: XXXXX8070/XXXXXX7242

CHARITABLE ASSET MANAGEMENT  
STATE STREET FINANCIAL CENTER  
ONE LINCOLN STREET  
BOSTON, MA 02111-2900

PRESORTED  
FIRST CLASS

UNITED STATES POSTAGE  
02 1R  
0002010466 C  
MAILED FROM ZIP

150 S WACKER DR #2000 6L

16W-T3B 60606

X0556 (11/07)

# ANNUITANT ANNUAL 1099R

CORRECTED (if checked)

PAYER'S name, street address, city or town, province or state, country, and ZIP or foreign postal code CATHOLIC CHURCH EXTENSION SOCIETY GAF 150 SOUTH WACKER DR. 20TH FL. CHICAGO IL 60606  312-795-5133		1 Gross distribution \$ ---	OMB No. 1545-0119  <b>2013</b>  Form 1099-R	Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.  <b>Copy C</b> For Recipient's Records	
		2a Taxable amount \$ ---			
		2b Taxable amount not determined <input type="checkbox"/>	Total distribution <input type="checkbox"/>		
PAYER'S federal identification number 36-6000520	RECIPIENT'S identification number	3 Capital gain (included in box 2a) \$ 0.00	4 Federal income tax withheld \$ 0.00		
RECIPIENT'S name, Street address, City or town, province or state, country, and ZIP or foreign postal code		5 Employee contributions / Designated Roth contributions or insurance premiums \$ 0.00	6 Net unrealized appreciation in employer's securities \$ 0.00	This information is being furnished to the Internal Revenue Service.	
		7 Distribution code(s) F	8 Other \$ 0.00 %		
		9a Your percentage of total distribution %	9b Total employee contributions \$		
10 Amount allocable to IRR within 5 years \$	11 1st year of desig. Roth contrib.	12 State tax withheld \$ 0.00	13 State/Payer's state no. /	14 State distribution \$	
Account number (see instructions)		15 Local tax withheld \$	16 Name of locality	17 Local distribution \$	

Form 1099-R (keep for your records) [www.irs.gov/form1099r](http://www.irs.gov/form1099r) Department of the Treasury - Internal Revenue Service

## 2013 IRS 1099-R Instructions for Annuitants

Dear Annuitant,  
 Enclosed please find Copy C of IRS Form 1099-R. This form contains tax information regarding annuity payments you received from us during the past year. You should enter this information on your federal tax return as outlined below. This form is for your records only and should not be attached to your tax return.

Form 1099-R item	Box #	Definition	Form 1040 entry line
Gross distribution	1	Total of annuity payments	line 16a
Taxable amount	2a	Ordinary income plus capital gain income	subtract box 3 from box 2a, enter results on line 16b
Capital gain	3	long-term capital gain income	Schedule D, line 13, Column F
Federal Income Tax Withheld	4	Tax Withheld	line 61
Employee contributions or insurance premiums*	5	Non-taxable income	do not report on Form 1040
Distribution code	7	F = gift annuity	do not report on Form 1040

\*Please note that box 5 represents the tax-free portion of your annuity income payments.

**Notes:**

**Federal Income Tax withholding**

The above letter assumes no federal income tax withholding. Generally, federal income tax is not withheld from gift annuity payments. In this case, it is not necessary to attach a 1099-R to the annuitant's 1040 thus only Copy C need be sent to the annuitant for their records. However, under certain circumstances, such as the annuitant being a non-resident alien federal withholding is required. In this case, Copy B and Copy C of the 1099-R will be sent to the annuitant and the annuitant is instructed to attach Copy B to his or her 1040 or applicable tax return.