

Non-Periodic Distribution Directive*

*Also used for Broker-Dealer Enhanced Paying Agent Services.

Account Number: _____ Plan Name: _____

Participant/Beneficiary Information

Social Security Number: _____

Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Financial Institution Information

Financial Institution for Direct Rollover: _____

Financial Institution or Alternate Participant Address: _____

Address: _____

City: _____ State: _____ Zip: _____

Payment Detail

Total Gross Payment Amount	\$
Less Federal Tax Withholding	\$
Less State/Local Tax Withholding	\$
Less Outstanding Loan Balance	\$
Transfer in-Kind: Market Value	\$
Transfer Detail (number of shares)	
Net Check Amount	\$

Taxability

Taxable Income	\$
EE After-Tax Contribution/Roth Basis	\$
Gain/Loss	\$
First Year of Designated Roth Contribution	
Cost Basis	\$
Symbol	CUSIP
Total Distribution	Yes No
Taxable Amount Not Determined	Yes No

Payment Type: Check/Regular Mail Wire ACH/EFT (If ACH or Wire, fill out fields below.) Transfer to Schwab Account Tax Form Only

Name of Institution _____

ABA Number _____ Account Number _____ Checking Savings

FBO/FFC (further credit) _____

Schwab Account Number _____

For overnight delivery:

UPS®/FedEx®Number: _____ Recipient Phone Number (required): _____

'Cannot deliver overnight to a post office box. Billing Zip Code (required for UPS): _____

Distribution Codes For use in preparation of the IRS tax form. (Select one or more.)

Payable to Participant

1. Early (premature distribution—no known exceptions, in most cases under age 59½)
2. Early (premature distribution—exceptions apply, under age 59½)
3. Disability
4. Death (spouse is eligible to roll over funds)
5. Prohibited Transaction
7. Normal Distribution (at least age 59½)
8. Excess Contributions Plus Earnings/Excess Deferrals Taxable in Current Year
- P. Excess Contributions Plus Earnings/Excess Deferrals Taxable in Prior Year
- E. Distributions Under Employee Plans Compliance Resolution System (EPCRS)
- A. May be eligible for 10-Year Tax Option
- U. Dividend distribution from Employee Stock Ownership Plan (ESOP) under sec. 404(k)
- B. Designated Roth Account Distribution

Payable to Rollover Institution

- G. Direct rollover of a distribution to a qualified plan, a section 403(b) plan, a governmental section 457(b) plan, or an IRA
- Roth Conversion? Yes No
- H. Direct rollover of a Designated Roth Account to a Roth IRA

1099R Only

- L. Loan Default "Deemed Distribution" (See IRC Section 72[p].)
9. PS58 Costs
- M. Qualified Plan Loan Offset

Reason for Distribution

Automatic Rollover to CSTB IRA	In-Service Withdrawal-Non-Hardship	Return of Employee Contributions/Earnings Under \$414(w)	Other
Automatic Rollover to CSTB Roth IRA	Pass-through Dividend	Taxable Roth Conversion	
Death	Qualified Domestic Relations Order (QDRO)	Termination of Service	
Designated Roth Distribution	Required Minimum Distribution at Age 70½	Withdrawal of EE After-Tax Contributions	
Disability	Retirement	Distribution at Age 70½ (amount above required minimum)	
Hardship Withdrawal	Return of Excess Deferrals/Contributions	Employee After-Tax Contribution	

By signing below, the Authorized Party certifies that the Administrator has obtained such participant's and participant's spouse's waiver and/or consents and tax elections forms, including any necessary supporting documentation, for the above distribution as required by the Plan and the Internal Revenue Code and applicable regulations.

Authorized Signature

Signature(s) and Date(s) Required

X

Authorized Signature

Print Name

Date

Title

Company