



Form 1099-R correction

In June 2009 the Retirement Fund issued health insurance premium rebates checks on behalf of the City to retirees in various amounts. The Form 1099-R which you may have received by now is incorrect. The *Taxable amount (Box 2a)* is overstated by the rebate check amount and *Employee contributions (Box 5)* is understated by the same amount.

Northern Trust has been notified and is working to correct the problem and will re-issue corrected Form 1099-R's to those retirees affected.

We sincerely apologize for this error and the inconvenience to you. If you have questions, please feel free to contact any member of our Benefit Services Team at 817-632-8900.