

Form 1099-INT Worksheet

2010

► Keep for your records

Name(s) Shown on Return	Social Security Number
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Ownership: (defaults to taxpayer) Check if Spouse
 Check if Joint

Payer's name _____

Box 1 Interest income for 2010 (not included in box 3) _____
 Choose type if special state handling (State Use Only — see Help).

Box 2 Early withdrawal penalty _____

Box 3 Interest on U.S. Savings Bonds and Treasury obligations _____

Box 4 Federal income tax withheld _____
 State income tax withheld _____ State ID _____

Box 5 Investment expenses _____

Box 6 Foreign tax paid (All interest is considered passive. See Help) _____
a Check to deduct foreign taxes on Schedule A. **OR**
b DoubleClick to link to a copy of Form 1116. _____
c For Form 1116, select which column. **A** **B** **C**
d Foreign source amount included in interest _____

Box 7 Foreign country or U.S. possession _____
 Check this box if foreign tax is from a mutual fund or a registered investment company. See Tax Help for additional information.

Box 8 Tax-exempt interest-Total _____

Tax-exempt Interest State Allocation
 For each row, enter state ID in column (a) and enter percent in column (b) or amount in column (c).

	(a) State or Territory ID	(b) Percent of total interest for state	(c) Amount of interest for state
Enter resident state ID ►	_____	_____	_____
Enter XX for all nonresident states (recommended) ►	_____	_____	_____
or			
Enter each nonresident state on separate row	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total ►			_____
State ID where exempt interest was earned. If more than 1 state, see Help _____			

Box 9 Specified private activity bond included in Box 8 subject to AMT, if any **OR** _____
 Private activity bond interest percentage of Box 8, if any _____ %

Box 10 Tax-exempt bond CUSIP number _____

Adjustments to Interest

Check the box that identifies the type of adjustment being made:

- | | |
|--|--|
| <p>N <input type="checkbox"/> Nominee distribution</p> <p>O <input type="checkbox"/> Original issue discount (OID)</p> <p>B <input type="checkbox"/> Amortizable bond premium (ABP)</p> | <p>A <input type="checkbox"/> Accrued interest</p> <p>H <input type="checkbox"/> Other</p> <p>U <input type="checkbox"/> U.S. savings bond interest previously reported</p> |
|--|--|

Enter adjustment amount (enter as positive if subtracting/negative if adding) _____