

This information is being furnished to you as a summary of your account for tax filing purposes. The following report reflects your HSA activity with **HSA Bank** during 2009. If you transferred or rolled over funds from another institution, any prior transactions will not be reflected in this report.

<b>Accountholder</b>
<b>HSA Account #:</b>
<b>Social Security #:</b>

<b>1. Account Balance at the beginning of 2009 tax year</b>
2. Total Contributions during 2009 attributable to 2008*
3. Total Contributions during 2009 attributable to 2009*
4. Transfer Contributions during 2009
5. Rollover Contributions during 2009
6. Distributions from the account during 2009
7. Transfer Distributions from the account during 2009
8. Excess Contributions plus earnings for the 2008 tax year that were withdrawn in 2009
9. Excess Contributions plus earnings for the 2009 tax year that were withdrawn in 2009
10. Fees charged to the account during 2009
11. Earnings on the account during 2009
<b>12. Fair Market Value of HSA as of December 31, 2009</b>

\* Line 2 and 3 represent a total contribution to the account. Your employer will report all pre-tax contributions to you on your W-2. For information purposes, HSA Bank provides a breakdown of employer and employee contributions through HSA Bank's Internet Banking site.

## **What you need to know for filing your taxes**

- Filing your Taxes:** When filing your taxes, you will need to complete *IRS Form 8889*. *IRS Form 8889* and *IRS Form 8889 Instructions* can be downloaded from our website [http://hsabank.com/hsabank/Accountholders/Filing\\_Your\\_Taxes.aspx](http://hsabank.com/hsabank/Accountholders/Filing_Your_Taxes.aspx), or by visiting the IRS site: [www.irs.gov/formspubs/](http://www.irs.gov/formspubs/)  
 To complete IRS Form 8889, you may need the W-2 provided by your employer. The W-2 will provide the total pre-tax contributions made to your HSA. The pre-tax contributions will include any employer contributions and employee pre-tax contributions.
- Find the Enclosed 5498-SA Forms:** Enclosed you will find 5498-SA forms for contribution activity during 2009. The total of the 5498-SA forms should equal the amounts provided in lines 2, 3 and 5. If you make additional 2009 contributions in 2010 an updated 5498-SA form will be sent to you in May. *5498-SA forms are not included if you did not have contribution activity in 2009.*
- Find the Enclosed 1099-SA Forms:** Enclosed you will find 1099-SA forms for distribution activity which occurred throughout 2009. The total of the 1099-SA forms should equal the amounts provided in lines 6, 8 and 9. *1099-SA forms are not included if you did not have distribution activity in 2009.*
- Verify the Information Provided:** If any of the above information does not agree with your records, please contact *HSA Bank* at (800) 357-6246, 7 a.m. to 9 p.m., CT, Monday through Friday.
- Contributions made in 2010 for 2009:** The above status report reflects all activity from January 1, 2009 through December 31, 2009. Under IRS guidelines, you are allowed to make 2009 contributions at any time prior to the deadline, without extensions, for filing your federal income tax return for 2009. For calendar year taxpayers, this deadline for contributions is generally April 15<sup>th</sup>. Contributions made for 2009 between January 1, 2010 and April 15, 2010 are not reflected on this report. An updated form 5498-SA will be sent to you and the IRS between April 15, 2010 and May 31, 2010 as a confirmation of your total contributions attributable to tax year 2009. To view an up-to-date contribution listing, please log in to our internet banking site at <https://secure.hsabank.com/ibanking>.
- Contribution Deadlines for 2009**  
 All contributions made in 2010 for 2009 must indicate the contribution year and be received by the following dates:  
*Online contributions\*:* April 14, 2010 (Must be submitted by 2:00 p.m., CT)  
*Wire contributions:* April 15, 2010 (Must be received by 12:00 p.m., CT)  
*Mailed contributions:* Received by April 15, 2010

\*Note: First time users of the Online Contribution System will need to complete the setup process, which can take 3 - 4 business days to complete.

**This Year-end Status Report and other tax documents are available for download from HSA Bank's Internet Banking site <https://secure.hsabank.com/ibanking3/>.**

*For questions, please contact HSA Bank at (800) 357-6246, 7 a.m. - 9 p.m., CT., Monday through Friday.*