

# HSA CONTRIBUTION/INVESTMENT FORM

HSA ACCOUNT OWNER'S NAME AND ADDRESS			HSA TRUSTEE'S OR CUSTODIAN'S NAME AND ADDRESS	
Social Security Number	Date of Birth	Home Phone	HSA Account Identification	Trustee's or Custodian's Phone Number

Check here if this is a change of investment, and complete only the investment information and change of investment sections.

CONTRIBUTION INFORMATION			
Contribution Date	Contribution Amount	Contribution For Tax Year*	Contribution Type
			<i>Select One:</i> <input type="checkbox"/> Regular <input type="checkbox"/> Transfer <input type="checkbox"/> Rollover <input type="checkbox"/> Mistaken Distribution
			<i>*Only applicable for regular contributions.</i>

INVESTMENT INFORMATION					
<i>Complete one of the following options.</i>					
<b>OPTION ONE</b>		<b>Depository Investment</b>			
Account or Certificate Number	Status <i>(new or existing)</i>	Date Opened	Term Or Maturity Date	Interest Rate	Investment Type
				%	
<b>OPTION TWO</b>		<b>Self-Directed Investment</b>			
Investment Number	Quantity Or Amount	Asset Description			
1.					
2.					
3.					
4.					

CHANGE OF INVESTMENT				
<i>Complete if applicable.</i>				
<i>Complete this information for the investment instrument (e.g., certificate of deposit) which has been surrendered or is maturing. You must also complete the Investment Information section above to indicate the new investment.</i>				
Current Investment Number	Quantity Or Amount To New Investment	Earnings In Current Year**	Loss Of Earnings Penalty	Close Investment?
				<input type="checkbox"/> Yes <input type="checkbox"/> No

\*\*Organizations using Ascensus' data processing should only include the earnings (e.g., interest, dividends, etc.) since the organization last reported earnings for this year.

SPECIAL INSTRUCTIONS	SIGNATURE
	<p>I understand all investments are deposited and accepted subject to all applicable Federal and state laws and regulations of this organization presently existing or at any time hereafter issued. I certify that the deposit described above is eligible to be contributed to the HSA and I authorize the deposit/investment in the manner described above. I certify that all of the information provided by me is correct and may be relied upon by the Trustee or Custodian.</p> <p style="text-align: center;">_____ (Date)</p> <p style="text-align: center;">_____ (HSA Account Owner)</p>

Deposit Taken by

## Rules And Conditions Applicable To Contributions

Various types of contributions may be made to your Health Savings Account (HSA). Federal law limits the amount which may be contributed and the date by which such contributions may be made. By properly completing this form you are authorizing the Trustee or Custodian to accept the HSA contribution described on this form and you are certifying that you are eligible to make such contribution. HSA contribution rules are often complex. If you have any questions regarding a contribution, please seek a competent tax professional.

An HSA allows for tax deductible contributions and tax-free distributions if amounts are used for qualifying medical expenses.

### **REGULAR**

The total amount you may contribute to an HSA for any taxable year cannot exceed the applicable limit for that year. In addition, if you are age 55 or older by the end of the taxable year, you are eligible to make additional catch-up contributions to your HSA for that year. Qualified HSA funding distributions taken from your IRA and directly deposited to your HSA are also reported as regular HSA contributions. Refer to *IRS Publication 969, Health Savings Accounts and Other Tax-Favored Health Plans*, for more information. This publication is available from your local IRS office, on the IRS Internet Website at [www.irs.gov](http://www.irs.gov), or by calling 1-800-TAX-FORM.

### **ROLLOVER AND TRANSFER**

Rollover and transfer are terms used to describe tax-free movements of cash or other property to your HSA from any of your other HSAs or Archer MSAs. A health flexible spending arrangement (Health FSA) or health reimbursement arrangement (HRA) may also be directly rolled over to your HSA.

### **MISTAKEN DISTRIBUTION**

An HSA Trustee or Custodian may or may not allow the return of mistaken distributions. The Trustee or Custodian may rely on the HSA Account Owner's representation that the distribution was, in fact, a mistake. Mistaken distributions that are redeposited are not reportable.