



## 2020 FORM 1099-Q

Form 1099-Q reports payments from qualified education and tuition programs such as 529 Plans or Coverdell Education Savings Accounts (ESA).

Distributions made from either of these account types are being reported to you on the enclosed form.

If you transferred funds to BlackRock during the previous calendar year and received more than one distribution from different qualified tuition programs, you will receive a different Form 1099-Q form from each qualified tuition program.

### Form 1099-Q reflects the information below.

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**The Fund's name and mailing address** are located at the top right of the form.

**The Recipient information** section on the left reflects your account registration and address.

**Your taxpayer identification number** is reflected in the "Recipients Identification Number" box and is truncated for privacy purposes. The information reported to the Internal Revenue Service ("IRS") will include your complete taxpayer identification number.

**The Payer name** reflects the Fund name you are invested in.

**The Fund's federal taxpayer identification number** is reflected in the Payer's Federal ID Number box.

**Box 1. Gross Distribution** – Total dollar amount of the distribution from your 529 account in 2020.

**Box 2. Earnings** – Total amount of earnings in the Box 1 Gross distribution.

**Box 3. Basis** – The cost basis of the distribution.

**Box 4. Trustee to Trustee Transfer** – An "x" indicates that the distribution was made directly to another qualified tuition program (529 Plan).

**Box 5. Plan Type** – The type of qualified tuition plan.

**Box 6.** If this box is checked, the recipient of the distribution is not the beneficiary.

**Distribution Code** – Code used to identify the type of distribution you received in 2020.

**Please consult with your tax advisor for additional guidance on reporting this information to the IRS.**



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75239-0121