

Inter-American Development Bank
RETIREES CERTIFICATE IN CONNECTION WITH TAX REIMBURSEMENT
YEAR: _____

Please complete, insofar as applicable, sign and return this Certificate to the Compensation and Benefits Division, Room NE-423, Stop E-0417.

Name:	Retiree #
Email:	Social Security #
Address: (Number, street, city, state, zip code)	Retirement Date:
	Telephone:

1. I intend to file my tax return in the following jurisdictions:

Country: (if filing outside the U.S.)	National: (state)	Local: (county)
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2. This form is being filed:

- i. to estimate the amount of taxes that will result from the IDB Staff Retirement Plan pension income in the initial year that I anticipate being eligible for tax reimbursement on retirement income.
- or ii. to request that the Bank calculate and pay my advances assuming my income consists exclusively of pension income received from the IDB Staff Retirement Plan. I am a resident of D.C., MD or VA. Advances calculated by the Bank will assume average amounts of itemized deductions plus state income taxes produced by the pension income. (If this alternative is elected, do not complete item 3.)
- or iii. to request that the amount of advances previously requested by me (IDB Tax Form 1R) or previously computed as being payable to me (IDB Tax Form 6R) be revised.
- or iv. to request that the Settlement Computation be completed and paid.

3. I estimate that the amounts of National and Local taxes produced by my Gross Income Attributable to the IDB Staff Retirement Plan will be:

National Taxes	\$	Internal use only	Monthly Gross	\$
Local Taxes	\$		Monthly Exclusion	\$
Total	\$		Monthly Tax	\$

and hereby request quarterly advances to cover such amounts.

4. The following is the basis for my estimate or for the calculated advances:

(a) Taxable Pension Income <small>(This \$ is determined by the IDB and is available upon request)</small>	\$	
(b) Spouse Income	\$	
(c) Personal Exemptions:	(i) Federal	(ii) Local
(d) Filing Status <small>(e.g. married-joint, single, head of household)</small>	(i) Federal	(ii) Local

Any additional information which you consider pertinent regarding your tax obligations should be shown on a separate attached page which shall be considered an integral part of this form.

Note: The National and local jurisdiction tax regulations vary from country to country and may change from year to year. Accordingly, for retirees subject to reimbursable taxes in jurisdictions OUTSIDE the United States, it is not practical for personnel of the Bank to keep current on these regulations. To insure that all retirees are treated equitably in terms of their taxable net retirement pension, retirees requesting or receiving reimbursements for taxes imposed by jurisdictions OUTSIDE the United States shall:

- (a) Provide to the Compensation and Benefits Division, along with your initial settlement request, a copy of the National and Local tax instructions which will pertain in your situation.
- (b) Advise the Compensation and Benefits Division of any pertinent changes which have taken place in your National and Local tax regulations by providing an updated copy of the forms and instructions or an official copy of any pertinent change notices.

I understand that:

- (a) the information supplied herein will be relied upon by the Bank for tax advances made to me on my IDB Staff Retirement Plan taxable pension income. Therefore, I affirm that the information I have provided above is a true and accurate statement of my National and Local tax data with the provision that the estimated amounts are tentative. If any material changes should occur with regard to this information before I receive my final Tax Settlement, I will immediately advise the Compensation and Benefits Division of the Bank.
- (b) in order for me to establish a legal claim to any monies advanced to me by the Bank for anticipated tax liabilities on my retirement income, it will be necessary for me to comply with the settlement procedures established by the Bank. If I fail to comply with these settlement procedures or, if upon review by Compensation and Benefits Division, the determination is made that I am not entitled to the full amount of advance payments made to me, I will promptly repay the Bank any excess advances made to me, as appropriate. Until I have complied with the settlement procedure and have repaid any excess advances, no subsequent tax advance payments will be made to me.
- (c) all data included in this certificate are subject to confirmation by the Bank which may, at any time, request any documentation to support any of the data set forth in this certificate or in a subsequent confirmation.
- (d) the submission of my tax returns will be to Compensation and Benefits Division for Settlement computations and/or resolution of any points in question.
- (e) In case of my death, all outstanding advances will be deducted from life insurance proceeds to be paid.

Signature	Date