FS Publication 0040 Department of the Treasury Bureau of the Fiscal Service (Revised July 2015)

REDEMPTION AND REISSUE INSTRUCTIONS FOR SERIES HH AND SERIES H BONDS

www.treasurydirect.gov

TO REDEEM YOUR SERIES HH OR SERIES H BONDS:

- Sign the back of each bond in the presence of a certifying officer at a financial institution.
- Write your Social Security Number on the back of each bond.
- Complete "Direct Deposit Sign-Up Form" (FS Form 5396), to have your redemption payment electronically deposited to your account.
- Provide a certified copy of the bondowner's death certificate, if the bonds are registered "A POD B" and "A" is deceased.
- Send the bonds, FS Form 5396, and death certificate, if applicable, to the Treasury Retail Securities site below, unless otherwise instructed.

Interest Penalty: No interest payments are made after a bond has been cashed. If bonds are submitted for payment in the month before interest is due, the bonds will be held for payment until the following month. Otherwise, the bonds will be paid in the month they are submitted and no further interest will be paid.

Interest Reported: If there is a typed or handwritten amount on the face of any bond, that amount will be reported to the IRS for the tax year of the redemption. This amount represents interest that was earned on the Series EE or Series E bonds that were exchanged for the Series HH or Series H bond with tax deferral privileges. You will not receive a payment for this deferred amount. This interest was applied to the purchase price of the Series HH or Series H bond. You'll receive a Form 1099-INT reflecting this amount for the year you redeem the bond.

TO REISSUE YOUR SERIES HH BONDS:

- Complete and sign "Request To Reissue United States Savings Bonds" (FS Form 4000), as instructed.
- Provide a certified copy of the decedent's death certificate.
- Complete "Direct Deposit Sign-Up Form" (FS Form 5396). We'll send correspondence and interest statements, for tax purposes, to the address of record.
- Send the bonds, FS Form 4000, death certificate, and FS Form 5396 to the Treasury Retail Securities site below, unless otherwise instructed.

Treasury Retail Securities Site

PO Box 2186 Minneapolis, MN 55480-2186 (Phone: 844-284-2676—toll free)