

CORRECTED (if checked)

PAYER'S name, street address, city, state, and ZIP code INTEGRATED DATA MANAGEMENT SYSTEMS INC ACCOUNT ABILITY COMPLIANCE SOFTWARE 555 BROADHOLLOW ROAD SUITE 273 MELVILLE NY 11747-5001 631-249-7744/SALES DEPT			1 Gross distribution OMB No. 1545-0119 <div style="text-align: center; font-size: 2em; font-weight: bold;">2016</div>		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc. Copy C For Recipient's Records							
			\$ 675000.00									
			2a Taxable amount \$ 425000.00									
PAYER'S Federal identification number 13-3249958			RECIPIENT'S identification number 102-11-0029		3 Capital gain (included in box 2a) \$	4 Federal income tax withheld \$						
RECIPIENT'S name, street address, city, state, and ZIP code JOHN DOE 33 EAST 17 STREET # 2101 NEW YORK NY 10003			5 Employee contributions /Designated Roth contributions or insurance premiums \$				6 Net unrealized appreciation in employer's securities \$					
10 Amount allocable to IRR within 5 years \$			11 1st year of desig. Roth contrib. FATCA filing requirement <input checked="" type="checkbox"/>		7 Distribution code(s) 7K		8 Other \$ 9250.00		% 25			
					9a Your percentage of total distribution %		9b Total employee contributions \$		12 State tax withheld \$ 76500.00		13 State/Payer's state no. NY/133249958	
Account number (see instructions) K11199394G33919184			\$ 42500.00		\$ 28750.00		15 Local tax withheld NYC		16 Name of locality NYC		17 Local distribution \$ 175000.00	

Form 1099-R

(Keep for your records)

Department of the Treasury - Internal Revenue Service

- Box 6.** If you received a lump-sum distribution from a qualified plan that includes securities of the employer's company, the net unrealized appreciation (NUA) (any increase in value of such securities while in the trust) is taxed only when you sell the securities unless you choose to include it in your gross income this year. See Pub. 575 and Form 4972. If you roll over the distribution to a Roth IRA, see the instructions for Box 2a. If the distribution was a direct rollover, the NUA is included in box 2a. If you did not receive a lump-sum distribution, the amount shown is the NUA attributable to employee contributions, which is not taxed until you sell the securities.
- Box 7.** The following codes identify the distribution you received. For more information on these distributions, see the instructions for your tax return. Also, certain distributions may be subject to an additional 10% tax. See the instructions for Form 5329.
- 1 - Early distribution, no known exception (in most cases, under age 59½).
 - 2 - Early distribution, exception applies (under age 59½).
 - 3 - Disability.
 - 4 - Death.
 - 5 - Prohibited transaction.
 - 6 - Section 1035 exchange (a tax-free exchange of life insurance, annuity, qualified long-term care insurance, or endowment contracts).
 - 7 - Normal distribution.
 - 8 - Excess contributions plus earnings/excess deferrals (and/or earnings) taxable in 2016.
 - 9 - Cost of current life insurance protection.
 - A - May be eligible for 10-year tax option (see Form 4972).
 - B - Designated Roth account distribution.
- Note:** If Code B is in box 7 and an amount is reported in box 10, see the instructions for Form 5329.
- D - Annuity payments from nonqualified annuities that may be subject to tax under section 1411.
 - E - Distributions under Employee Plans Compliance Resolution System (EPCRS).
 - F - Charitable gift annuity.
 - G - Direct rollover of a distribution to a qualified plan, a section 403(b) plan, a governmental section 457(b) plan, or an IRA.
 - H - Direct rollover of a designated Roth account distribution to a Roth IRA.
 - J - Early distribution from a Roth IRA, no known exception (in most cases, under age 59½).
 - K - Distribution of traditional IRA assets not having a readily available FMV.
 - L - Loans treated as distributions.
 - N - Recharacterized IRA contribution made for 2016 and recharacterized in 2016.
 - P - Excess contributions plus earnings/excess deferrals (and/or earnings) taxable in 2015.
 - Q - Qualified distribution from a Roth IRA.
 - R - Recharacterized IRA contribution made for 2015 and recharacterized in 2016.

- S - Early distribution from a SIMPLE IRA in first 2 years, no known exception (under age 59½).
 - T - Roth IRA distribution, exception applies.
 - U - Dividend distribution from ESOP under sec. 404(k).
- Note:** This distribution is not eligible for rollover.
- W - Charges or payments for purchasing qualified long-term care insurance contracts under combined arrangements.

If the IRA/SEP/SIMPLE box is checked, you have received a traditional IRA, SEP, or SIMPLE distribution.

Box 8. If you received an annuity contract as part of a distribution, the value of the contract is shown. It is not taxable when you receive it and should not be included in boxes 1 and 2a. When you receive periodic payments from the annuity contract, they are taxable at that time. If the distribution is made to more than one person, the percentage of the annuity contract distributed to you is also shown. You will need this information if you use the 10-year tax option (Form 4972). If charges were made for qualified long-term care insurance contracts under combined arrangements, the amount of the reduction in the investment (but not below zero) in the annuity or life insurance contract is reported here.

Box 9a. If a total distribution was made to more than one person, the percentage you received is shown.

Box 9b. For a life annuity from a qualified plan or from a section 403(b) plan (with after-tax contributions), an amount may be shown for the employee's total investment in the contract. It is used to compute the taxable part of the distribution. See Pub. 575.

Box 10. If an amount is reported in this box, see the instructions for Forms 5329 and Pub. 575.

Box 11. The 1st year you made a contribution to the designated Roth account reported on this form is shown in this box.

Box 12 - 17. If state or local income tax was withheld from the distribution, boxes 14 and 17 may show the part of the distribution subject to state and/or local tax.

Additional information. You may want to see:

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| <ul style="list-style-type: none"> Form W-4P Form 4972 Form 5329 Form 8606 Pub. 560 Pub. 571 | <ul style="list-style-type: none"> Pub. 575 Pub. 590-A Pub. 590-B Pub. 721 Pub. 939 Pub. 969 |
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