

CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code and telephone no. <b>INTEGRATED DATA MANAGEMENT SYSTEMS</b> <b>ACCOUNT ABILITY COMPLIANCE SOFTWARE</b> <b>555 BROADHOLLOW ROAD SUITE 273</b> <b>MELVILLE NY 11747-5001</b>  <b>631-249-7744/SALES DEPT</b>			<b>1</b> Gross distribution OMB No. 1545-0119 <b>2020</b> Form <b>1099-R</b>		<b>Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.</b>  <b>Copy 2</b>  <b>File this copy with your state, city, or local income tax return, when required.</b>
<b>2a</b> Taxable amount \$ <b>970000.00</b> <b>2b</b> Taxable amount not determined <input type="checkbox"/> Total distribution <input checked="" type="checkbox"/>			<b>3</b> Capital gain (included in box 2a) \$		
PAYER'S TIN <b>13-3249958</b>			<b>4</b> Federal income tax withheld \$ <b>135000.00</b>		
RECIPIENT'S TIN <b>XXX-XX-0023</b>			<b>5</b> Employee contributions/ Designated Roth contributions or insurance premiums \$		
RECIPIENT'S name, street address, city, state, and ZIP code  <b>JOHN DOE</b> <b>33 EAST 17 STREET UNIT 2101</b> <b>NEW YORK NY 10003-2005</b>			<b>6</b> Net unrealized appreciation in employer's securities \$		
<b>10</b> Amount allocable to IRR within 5 years \$			<b>7</b> Distribution code(s) <b>7K</b>		<b>8</b> Other \$ <b>13500.00</b>
<b>11</b> 1st year of desig. Roth contrib.			<b>9a</b> Your percentage of total distribution %		
<b>12</b> FATCA filing requirement <input checked="" type="checkbox"/>			<b>9b</b> Total employee contributions \$		<b>16</b> State distribution \$ <b>635000.00</b> \$ <b>335000.00</b>
<b>13</b> Date of payment <b>02/12/2020</b>			<b>14</b> State tax withheld \$ <b>87500.00</b> \$ <b>43500.00</b>		
Account number (see instructions) <b>567755575574</b>			<b>15</b> State/Payer's state no. <b>NY/13-3249958</b> <b>NJ/8892556812</b>		<b>17</b> Local tax withheld \$ <b>38750.00</b>
<b>18</b> Name of locality <b>NYC</b>			<b>19</b> Local distribution \$ <b>205000.00</b>		

Form 1099-R

Department of the Treasury - Internal Revenue Service

Instructions for Recipient (continued from Copy C)

- 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.
- M-** Qualified plan loan offset.
- N-** Recharacterized IRA contribution made for 2020 and recharacterized in 2020.
- P-** Excess contributions plus earnings/excess deferrals (and/or earnings) taxable in 2019.
- Q-** Qualified distribution from a Roth IRA.
- R-** Recharacterized IRA contribution made for 2019 and recharacterized in 2020.
- 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 section 404(k).  
**Note:** This distribution isn't 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've 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 isn't taxable when you receive it and shouldn't be included in boxes 1 and 2a. When you receive periodic payments from the annuity contract, they're 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'll 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 Form 5329 and Pub. 575.

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

**Box 12.** If box 12 is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement under FATCA. You may also have a filing requirement. See the Instructions for Form 8938.

**Box 13.** Shows the date of payment for reportable death benefits under section 6050Y.

**Boxes 14-19.** If state or local income tax was withheld from the distribution, boxes 16 and 19 may show the part of the distribution subject to state and/or local tax.

**Additional information.** You may want to see:  
**Form W-4P, Form 4972, Form 5329, Form 8606**

- Pub. 525, Taxable and Nontaxable Income
- Pub. 560, Retirement Plans for Small Business
- Pub. 571, Tax-Sheltered Annuity Plans
- Pub. 575, Pension and Annuity Income
- Pub. 590-A, Contributions to IRAs
- Pub. 590-B, Distributions from IRAs
- Pub. 721, U.S. Civil Service Retirement Benefits
- Pub. 939, General Rule for Pensions and Annuities
- Pub. 969, HSAs and Other Tax-Favored Health Plans