Form 1099-R issued by ERS for 2011

Form 1099-R ☐ CORRECTED (if checked) OMB No. 1545-0119 **2011**

Distributions From Pensions, Annuities, Retirement or Profit-sharing Plans, IRAs, Insurance Contracts, etc.

1 Gross Distribution 35387.40	2a Taxable Amount 34824.84
2b Taxable Amount not determined ☐	Total distribution ☐

PAYER'S name, street address, city, state and ZIP code

EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII
201 MERCHANT ST SUITE 1400
HONOLULU, HI 96813-2980

PAYER'S federal identification number 99-6011493	RECIPIENT'S identification number XXX-XX-6728

3 Capital gain (included in box 2a)	4 Federal income tax withheld 3188.70	5 Employee contributions /Designated Roth contributions or insurance premiums 562.56	
6 Net unrealized appreciation in employer's securities	7 Distribution code(s) 7	IRA/ SEP/ SIMPLE	8 Other %
9a Your percentage of total distribution %	9b Total employee contributions		

RECIPIENT'S name, street address (including apt. no), city, state and ZIP code

Retiree Name
Address

Account number (see instructions) 2011093677	10 Amount allocable to IRR within 5 years	11 1st year of desig. Roth contrib.

The 1099-R contains the following:

ERS Information – If this does not state ERS as part of name; Form 1099-R was issued by another organization.

Box 1 – Gross Amount – Total benefits paid by ERS that are subject to federal income taxes. (If service connected disability/death – does not include Non-Reportable "NR" payments)

Box 2a – Taxable Amount – Portion of benefits that are taxable for the year.

Box 5 – Amount of ERS benefits that are not included in taxable income for the year (AKA "after-tax recovery" or "Nontaxable contributions") i.e. Box 1 minus Box 2a
- May apply to Hybrid and Contributory Plan only.

Box 4 – Federal income taxes withheld

Box 7 – IRS Distribution Code – Refer to back of tax form for information.

Account number – Unique number to identify each separate Form 1099-R issued by ERS. Corresponds to a record in the ERS tax file.