State of Rhode Island and Providence Plantations

2015 Form RI-1096PT

Pass-through Withholding Return and Transmittal

15102999990101

	Name	Federal employer identification number
☒ Amended	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99-9999999
	Address	
☒ Sub S Corp	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	Address 2	
☒ LLC	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	

	City, town or post office	State	ZIP code	E-mail address
☒ Partnership	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX	99999	XXXXXXXXXXXXXXXXXXX

Year end

☒ Trust ☒ Calendar Year: January 1, 2015 through December 31, 2015 ☒ Fiscal Year: 09/01/2015 through 08/31/2016

☒ Cannot distribute due to Federal or State restrictions (see instructions) ☒ Members with less than $1,000 in RI source income (see instructions)

WITHHOLDING CALCULATION

			Column A C Corporations only		Column B Sub S Corps, Individuals, LLCs, Partnerships & Trusts
1	Rhode Island source income of nonresident members net of modification	1a	9999999999 99	1b	9999999999 99
2	Rhode Island nonresident pass-through withholding rate	2a	7.0%	2b	5.99%
3	Rhode Island pass-through withholding. Multiply line 1 by line 2	3a	9999999999 99	3b	9999999999 99
4	TOTAL Rhode Island pass-through withholding. Add lines 3a and 3b			4	9999999999 99
5	Rhode Island nonresident real estate withholding (see worksheet on page 2 for other payments)			5	9999999999 99
6	Tentative Rhode Island withholding for members. Subtract line 5 from line 4 (not less than zero)			6	9999999999 99
7	Rhode Island estimated tax paid on Form RI-1096PT-ES	7	9999999999 99		
8a	Credit for withholding paid on behalf of reporting entity. Enter the identification number(s) of issuing entity or entities below. (see instructions) ID # 99-9999999 99-9999999 99-9999999	8a	9999999999 99		☒ Check ✓ if extension is attached.
8b	Rhode Island nonresident withholding on real estate sales in 2015 ONLY if entity name, not members' names, was provided to Division of Taxation at time of closing	8b	9999999999 99		
8c	Other payments	8c	9999999999 99		
9	Total payments and credits. Add lines 7, 8a, 8b and 8c			9	9999999999 99
10	**Balance due.** If line 6 is greater than line 9, subtract line 9 from line 6. The amount from line 6 should be allocated to the RI-1099PTs being issued. Remit payment for balance due, plus any 2210PT interest, using Form RI-1096V. Check ☒ if the RI-2210PT is attached. Enter interest due $ 99999 and attach the RI-2210PT to the return.			10	9999999999 99
11	**Excess withholding paid.** If line 9 is greater than line 6, subtract line 6 from line 9. The amount on line 9 should be allocated to the RI-1099PTs being issued to the entity's members. **Excess amounts cannot be refunded or carried forward.**			11	9999999999 99

NOTE: The total withholding from all RI-1099PTs that have been issued must equal the amount from line 6 or line 9 above, whichever is larger.
Attach all ISSUED RI-1099PTs to the BACK of this Form RI-1096PT.

Number of 1099s issued: 999999999

Total amount of 1099s issued: 9999999999 99

DRAFT 09/12/2015

State of Rhode Island and Providence Plantations

2015 Form RI-1096PT

Pass-through Withholding Return and Transmittal

15102999990102

Name	Federal employer identification number
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99-9999999

SCHEDULE A - CALCULATION FOR AN ENTITY WITH AT LEAST ONE C CORP MEMBER WITH LESS THAN $1,000.00 OF INCOME

		Column A C Corporations	Column B Number of Members
1 Rhode Island source income of ALL nonresident C Corporation members net of modifications (attach schedule)	1	9999999999999	999999
2 Rhode Island source income of those nonresident C Corporation members with income of less than $1,000 net of modifications (attach schedule)	2	9999999999999	999999
3 Rhode Island source income of nonresident C Corporation members with income of $1,000 or more net of modifications. **Subtract line 2 from line 1.** Enter here and on pg 1, Col A, Line 1a	3	9999999999999	999999

SCHEDULE B - CALCULATION FOR AN ENTITY WITH AT LEAST ONE NON-C CORP MEMBER WITH LESS THAN $1,000.00 OF INCOME

		Column A Sub S Corps, Individuals, LLCs, Partnerships and Trusts	Column B Number of Members
1 Rhode Island source income of ALL nonresident members other than C Corporations net of modifications (attach schedule)	1	9999999999999	999999
2 Rhode Island source income of those nonresident members other than C Corporations with income of less than $1,000 net of modifications (attach schedule)	2	9999999999999	999999
3 Rhode Island source income of nonresident members other than C Corporations with income of $1,000 or more net of modifications. **Subtract line 2 from line 1.** Enter here and on page 1, Column B, Line 1b	3	9999999999999	999999

WORKSHEET FOR PAGE 1, LINE 5

5a Rhode Island nonresident real estate withholding - **ONLY** include if a breakdown of **each shareholder's withholding amount** was provided to the RI Division of Taxation at the time of closing - Attach copy of 71.3 form	5a	999999999999
5b Rhode Island estimated tax paid by members on their personal return attributable to income on this return (see instructions).	5b	999999999999
5c Excess Rhode Island withholding tax paid by this entity for members (see instructions)	5c	999999999999
5d Rhode Island credit purchased by a member for use in 2015. Refer to Schedule CR for elgible credits	5d	999999999999
5e Total. Add lines 5a, 5b, 5c and 5d. Enter here and on page 1, line 5	5e	999999999999

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, it is true, accurate and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Authorized officer signature	Print name	Date	Telephone number
	XXXXXXXXXXXXXXXXXXXXXXX	12/31/2015	(401) 555-5555

Paid preparer signature	Print name	Date	Telephone number
	XXXXXXXXXXXXXXXXXXXXXXX	12/31/2015	(401) 555-5555

Paid preparer address	City, town or post office	State	ZIP Code	PTIN
XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XX	99999	X99999999

May the Division of Taxation contact your preparer? ✕ YES

DRAFT 09/12/2015