

9191

☐ VOID☐ CORRECTED

PAYER's name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.

1a Total ordinary dividends
\$

1b Qualified dividends
\$

2a Total capital gain distr.
\$

PAYER's TIN

2b Section 1202 gain
\$

2c Section 897 ordinary dividends
\$

RECIPIENT's name

3 Nondividend distributions
\$

5 Section 199A dividends
\$

Street address (including apt. no.)

7 Foreign tax paid
\$

City or town, state or province, country, and ZIP or foreign postal code

9 Cash liquidation distributions
\$

11 FATCA filing requirement
\$

Account number (see instructions)

2nd TIN not.
\$

OMB No. 1545-0110
Form **1099-DIV**
(Rev. January 2022)
For calendar year

Dividends and Distributions

Copy A
For Internal Revenue Service Center

File with Form 1096.

For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.

4 Federal income tax withheld
\$

6 Investment expenses
\$

8 Foreign country or U.S. possessor
\$

10 Noncash liquidation distributions
\$

12 Exempt-interest dividends
\$

13 Specified private activity bond interest dividends
\$

14 State
\$

15 State identification no.
\$

16 State tax withheld
\$

Form **1099-DIV** (Rev. 1-2022) 41-0852411 www.irs.gov/Form1099DIV Department of the Treasury - Internal Revenue Service
Do Not Cut or Separate Forms on This Page — Do Not Cut or Separate Forms on This Page

9191

☐ VOID☐ CORRECTED

PAYER's name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.

1a Total ordinary dividends
\$

1b Qualified dividends
\$

2a Total capital gain distr.
\$

PAYER's TIN

2b Section 1202 gain
\$

2c Section 897 ordinary dividends
\$

RECIPIENT's name

3 Nondividend distributions
\$

5 Section 199A dividends
\$

Street address (including apt. no.)

7 Foreign tax paid
\$

City or town, state or province, country, and ZIP or foreign postal code

9 Cash liquidation distributions
\$

11 FATCA filing requirement
\$

Account number (see instructions)

2nd TIN not.
\$

OMB No. 1545-0110
Form **1099-DIV**
(Rev. January 2022)
For calendar year

Dividends and Distributions

Copy A
For Internal Revenue Service Center

File with Form 1096.

For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.

4 Federal income tax withheld
\$

6 Investment expenses
\$

8 Foreign country or U.S. possessor
\$

10 Noncash liquidation distributions
\$

12 Exempt-interest dividends
\$

13 Specified private activity bond interest dividends
\$

14 State
\$

15 State identification no.
\$

16 State tax withheld
\$

Form **1099-DIV** (Rev. 1-2022) LDA 41-0852411 5130 www.irs.gov/Form1099DIV Department of the Treasury - Internal Revenue Service

RECIPIENT's name, street address, city or town, state or province, country, and ZIP or foreign postal code

2c Section 897 ordinary dividends
\$

3 Nondividend distributions
\$

5 Section 199A dividends
\$

7 Foreign tax paid
\$

9 Cash liquidation distributions
\$

11 FATCA filing requirement
\$

Account number (see instructions)

14 State
\$

15 State identification no.
\$

OMB No. 1545-0110
Form **1099-DIV**
(Rev. January 2022)
For calendar year

Dividends and Distributions

Copy B
For Recipient

For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.

2d Section 897 capital gain
\$

4 Federal income tax withheld
\$

6 Investment expenses
\$

8 Foreign country or U.S. possessor
\$

10 Noncash liquidation distributions
\$

12 Exempt-interest dividends
\$

13 Specified private activity bond interest dividends
\$

16 State tax withheld
\$

Form **1099-DIV** (Rev. 1-2022) LDB (keep for your records) 5131 www.irs.gov/Form1099DIV Department of the Treasury - Internal Revenue Service

RECIPIENT's name, street address, city or town, state or province, country, and ZIP or foreign postal code

2c Section 897 ordinary dividends
\$

3 Nondividend distributions
\$

5 Section 199A dividends
\$

7 Foreign tax paid
\$

9 Cash liquidation distributions
\$

11 FATCA filing requirement
\$

Account number (see instructions)

14 State
\$

15 State identification no.
\$

OMB No. 1545-0110
Form **1099-DIV**
(Rev. January 2022)
For calendar year

Dividends and Distributions

Copy C
For Payer and/or State
Copy 1 or Copy 2

For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.

2d Section 897 capital gain
\$

4 Federal income tax withheld
\$

6 Investment expenses
\$

8 Foreign country or U.S. possessor
\$

10 Noncash liquidation distributions
\$

12 Exempt-interest dividends
\$

13 Specified private activity bond interest dividends
\$

16 State tax withheld
\$

Form **1099-DIV** (Rev. 1-2022) LDC 5132 www.irs.gov/Form1099DIV Department of the Treasury - Internal Revenue Service

1099, 3921, 3922, 5498, and W-2G to the IRS.

Caution: Form 5498-QA can be filed on paper only, regardless of the number of returns.

Who must file. Any person or entity who files any form checked in box 6 above must file Form 1096 to transmit those forms to the IRS.

Caution: Your name and taxpayer identification number (TIN) (employer identification number (EIN) or social security number (SSN)) must match the name and TIN used on your 94X series tax return(s) or you may be subject to information return penalties. Do not use the name and/or TIN of your paying agent or service bureau.

Enter the filer's name, address (including room, suite, or other unit number), and TIN in the spaces provided on the form. The name, address, and TIN of the filer on this form must be the same as those you enter in the upper left area of Form 1097, 1098, 1099, 3921, 3922, 5498, or W-2G.

Transmittal of Returns

OMB No. 1545-0108
2023

For Official Use Only

Federal income tax withheld
\$

Total amount reported with this Form 1096
\$

1099-C 1099-CAP 1099-DIV 1099-INT 1099-K
1099-SA 1099-SB 3921 3922 5498 5498-ESA 5498-QA
94 43 25 26 28 72 2A

Copies are not acceptable.
to the IRS in a flat mailer (not folded).

I, the undersigned, declare that the information furnished on this return is, to the best of my knowledge and belief, they are true, correct, and complete.

Title	Date
-------	------

to file. If any date shown falls on a Saturday, Sunday, or legal holiday in the District of Columbia or where the return is to be filed, the date is the next business day. File Form 1096 in the calendar year following the year for which the information is being reported, as follows:

Forms 1097, 1098, 1099, 3921, 3922, or W-2G, file by February 28.
Forms 1099-NEC, file by January 31.
Forms 5498, file by May 31.
Forms 1099-990, file by the due date. See Announcement 91-179, 1991-49 IRB 78, for more information.

Where To File
Send all information returns filed on paper with Form 1096 to the following:

If your principal business, office or agency, or legal residence in the case of an individual, is located in:	Use the following address:
---	----------------------------

Alabama, Arizona, Arkansas, Delaware, Florida, Georgia, Kentucky, Maine, Massachusetts, Mississippi, New Hampshire, New Jersey, New Mexico, New York, North Carolina, Ohio, Texas, Vermont, Virginia	Internal Revenue Service P.O. Box 142213 Austin, TX 78714-9213
--	--

Alaska, Colorado, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Montana, Nebraska, Nevada, North Dakota, Oklahoma, Oregon, South Carolina, South Dakota, Tennessee, Utah, Washington, Wisconsin, Wyoming	Internal Revenue Service Center P.O. Box 219256 Kansas City, MO 64121-9256
---	--