

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.  
\$

2b Unrecap. Sec. 1250 gain  
\$

2c Section 1202 gain  
\$

2d Collectibles (28%) gain  
\$

2e Section 897 ordinary dividends  
\$

2f Section 897 capital gain  
\$

3 Nondividend distributions  
\$

4 Federal income tax withheld  
\$

5 Section 199A dividends  
\$

6 Investment expenses  
\$

7 Foreign tax paid  
\$

8 Foreign country or U.S. possession  
\$

9 Cash liquidation distributions  
\$

10 Noncash liquidation distributions  
\$

11 FATCA filing requirement  
\$

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. 1-2024) 41-0852411 www.irs.gov/Form1099DIV Department of the Treasury - Internal Revenue Service

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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.

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Form 1099-DIV (Rev. 1-2024) LDB (keep for your records) 5131 www.irs.gov/Form1099DIV Department of the Treasury - Internal Revenue Service

Dividends and Distributions

Copy B For Recipient

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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

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Form 1099-DIV (Rev. 1-2024) 5132 www.irs.gov/Form1099DIV Department of the Treasury - Internal Revenue Service

Dividends and Distributions

Copy 2 To be Filed with Recipient's State or Local Income Tax Return, or Copy 1 For State Tax Department

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

**Caution:** Form 5498-QA can only be filed on paper, 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.

**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 is in the case of an individual, is located in:

Alabama, Arizona, Arkansas, Delaware, Florida, Georgia, Kentucky, Maine, Massachusetts, Mississippi, New Hampshire, New Jersey, New Mexico, New York, North Carolina, Ohio, Texas, Vermont, Virginia

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  
P.O. Box 142213  
Austin, TX 78714-9213

Internal Revenue Service Center  
P.O. Box 219256  
Kansas City, MO 64121-9256

Dividends and Distributions

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Form 1099-DIV (Rev. January 2024) Department of the Treasury - Internal Revenue Service

Dividends and Distributions

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Dividends and Distributions

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Transmittal of Returns

OMB No. 1545-0108

2024

For Official Use Only

Federal income tax withheld	\$	Total amount reported with this Form 1096	\$
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Form 1099-DIV (Rev. 1-2024) 5133 www.irs.gov/Form1099DIV Department of the Treasury - Internal Revenue Service

Dividends and Distributions

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Copies are not acceptable. If you are unable to file a copy, you must file the original. If you are unable to file a copy, you must file the original. If you are unable to file a copy, you must file the original.

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-INT, file by January 31.  
Forms 1099-SS, file by January 31.  
Forms 1099-DA, file by January 31.

1991-49 I.R.B. 78, for more information.

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