

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

OMB No. 1545-0110

Form 1099-DIV

(Rev. January 2022)

For calendar year

1b

Qualified dividends

2a

Total capital gain distr.

2b

Unrecap. Sec. 1250 gain

PAYER'S TIN

1c

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

Account number (see instructions)

2nd TIN not.

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.

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

OMB No. 1545-0110

Form 1099-DIV

(Rev. January 2022)

For calendar year

1b

Qualified dividends

2a

Total capital gain distr.

2b

Unrecap. Sec. 1250 gain

PAYER'S TIN

1c

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

Account number (see instructions)

2nd TIN not.

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.

Form 1099-DIV (Rev. 1-2022)

LDA 41-0852411 5130

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

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

Account number (see instructions)

2nd TIN not.

Form 1099-DIV (Rev. 1-2022)

LDB (keep for your records) 5131

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

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

Account number (see instructions)

2nd TIN not.

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.

For more information and the Privacy Act and Paperwork Reduction Act Notice, see the 2023 General Instructions for Certain Information Returns.

L1096 41-0852411 5100 Form 1096 (2023)

DETACH BEFORE MAILING
MANUFACTURED ON OCR LASER BOND PAPER USING HEAT RESISTANT INKS

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

Account number (see instructions)

2nd TIN not.

Form 1099-DIV (Rev. 1-2022)

LDB (keep for your records) 5131

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

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

Account number (see instructions)

2nd TIN not.

Form 1099-DIV (Rev. 1-2022)

LDB (keep for your records) 5131

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

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

Account number (see instructions)

2nd TIN not.

Form 1099-DIV (Rev. 1-2022)

LDC 5132

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

DETACH BEFORE MAILING
MANUFACTURED ON OCR LASER BOND PAPER USING HEAT RESISTANT INKS

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

Account number (see instructions)

2nd TIN not.

Form 1099-DIV (Rev. 1-2022)

LDB (keep for your records) 5131

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

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

Account number (see instructions)

2nd TIN not.

Form 1099-DIV (Rev. 1-2022)

LDB (keep for your records) 5131

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

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

Account number (see instructions)

2nd TIN not.

Form 1099-DIV (Rev. 1-2022)

LDC 5132

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

DETACH BEFORE MAILING
MANUFACTURED ON OCR LASER BOND PAPER USING HEAT RESISTANT INKS

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

Account number (see instructions)

2nd TIN not.

Form 1099-DIV (Rev. 1-2022)

LDB (keep for your records) 5131

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

Transmittal of Returns

OMB No. 1545-0108

2023

For Official Use Only

Federal income tax withheld	\$
Total amount reported with this Form 1096	\$

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

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 month 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.
Returns do not impact 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:

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