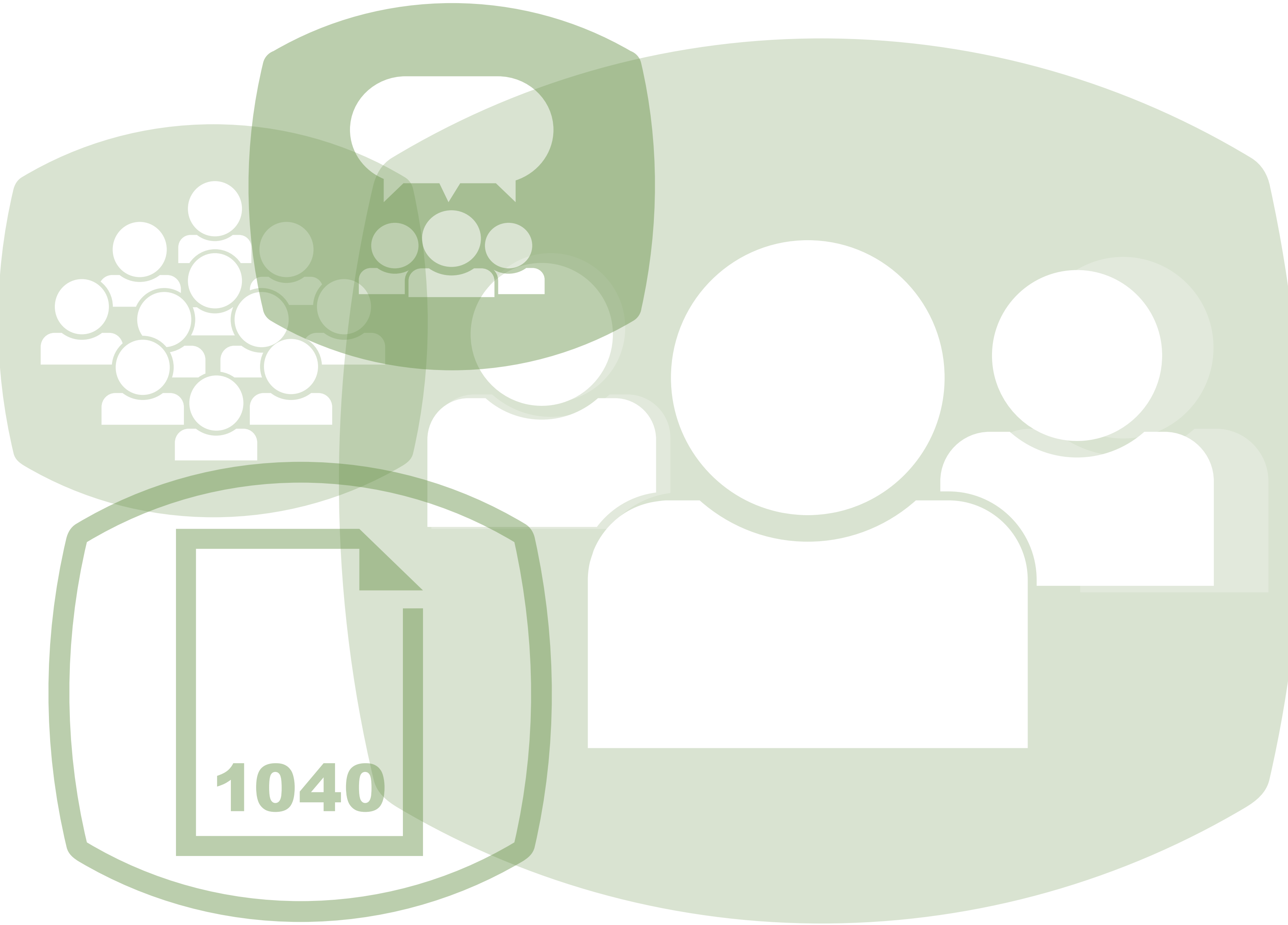
IRS

Statistics of Income

Individual Information Returns Line Item Estimates

2022



www.irs.gov/statistics

Publication 5385 (Rev. 4–2025) Catalog Number 73557M Department of the Treasury **Internal Revenue Service** www.irs.gov

2022 Statistics of Income

2022 Individual Information Returns, Line Item Estimates

(Rev. 4–2025)

Dr. Mark Xu
Deputy Chief Data and Analytics Officer—Statistics
Director, Statistics of Income Division (SOI)

This 2022 Statistics of Income (SOI) Information Returns, Line Item Estimates publication provides estimates of frequencies and amounts of the entries on the lines of the forms filed for selected information returns that accompany the 2022 Individual SOI complete report weighted file. The estimates presented here are based on returns filed in Processing Year 2023 that were sampled statistically and then weighted to estimate the entire 2022 Tax Year.

For each information return, we provide three sets of counts. These include frequencies per form line entry, number of individuals per form line entry, and total amount per form line entry. The frequencies per form line entry were computed by selecting all information returns filed, excluding those returns that were filed in duplicate or were corrected by a subsequently filed amended return. The number of individuals per form line entry was computed by aggregating frequencies per form line entry to the individual level, as several information returns can be filed on behalf of a single individual. The amounts represent the dollar sum in thousands of dollars reported for each line item.

Suggested Citation

Statistics of Income—2022
Individual Information Returns
Line Item Estimates
Internal Revenue Service
Washington, D.C.

Description of the Sample for the Line Item Estimates

This section describes the domain of the study, the sample design and selection, data capture and cleaning, the method of estimation, and the sampling variability of the estimates.

Domain of Study

The statistics in this report are estimates from a probability sample of Individual Information Returns, filed during Calendar Year 2023 by third parties about certain business and money transactions on behalf of U.S. citizens and residents that were selected for inclusion in the sample of unaudited Individual Income Tax Returns, Form 1040 (including electronic returns), and being reported as a dependent on a selected Tax Return, or if the citizen or resident for which the information return was filed possesses certain combinations of the four ending digits of the social security number (SSN) but no Tax Return was filed. To avoid double counting, information returns associated with dependent tax returns were excluded because they were instead included in association with their parents returns.

All returns processed during 2023 were subjected to sampling except tentative and amended returns. Tentative returns were not subjected to sampling because the revised returns may have been sampled later, while amended returns were excluded because the original returns had already been subjected to sampling. A small percentage of returns were not identified as tentative or amended until after sampling. These returns were excluded in the selection of the Information Returns sample and in calculating estimates.

The estimates in this report are intended to represent all Information Returns filed for Tax Year 2022. While most of the returns processed during Calendar Year 2023 were filed for Tax Year 2022, a small portion of returns were for prior years.

Sample Design and Selection

The sample design is a stratified probability sample in which the population of tax returns is classified into subpopulations, called strata, and an independent sample is randomly selected from each stratum. Strata are defined by the following characteristics:

1. Nontaxable (including no alternative minimum tax) with adjusted gross income or expanded income of $200,000 or more.
2. High business receipts of $50,000,000 or more.
3. Presence or absence of special forms or schedules (Form 2555, Form 1116, Form 1040 Schedule C, and Form 1040 Schedule F).
4. Indexed positive or negative income. Sixty variables are used to derive positive and negative incomes. These positive and negative income classes are deflated using the Chain-Type Price Index for the Gross Domestic Product to represent a base year of 2016.

Tax data processed to the IRS Individual Master File at the Enterprise Computing Center at Martinsburg during Calendar Year 2023 were used to assign each taxpayer's record to the appropriate stratum and to determine whether the record should be included in the sample. Records are selected for the sample either if they possess certain combinations of the four ending digits of their Social Security number (SSN), or if their five ending digits of an eleven-digit number generated by a mathematical transformation of the SSN is less than or equal to the stratum sampling rate times 100,000.

The portion of the sample covering those with no filed tax return is designed as a simple random sample of recipients of information returns possessing certain combinations of the four ending digits of the SSN.

Data Capture and Cleaning

Data capture for the SOI sample begins with the designation of a sample of administrative records. While the sample was being selected, the process was continually monitored for sample selection and data collection errors.

The administrative data and controlling information for each record designated for this sample were then run through an automated corrections process. The process resolves inconsistencies resulting from duplicated filings and replaces erroneous returns with filed amended returns.

Method of Estimation

Weights were obtained by dividing the population count of returns in a stratum by the number of sampled returns for that stratum. The weights were adjusted to correct for misclassified returns and were then applied to the sample data to produce all the estimates in this report.

For returns having no matching tax return, weights were obtained by calculating the inverse of the sampling share (10 in 9,999).

Sampling Variability

The sample used in this study is one of a large number of samples that could have been selected using the same sample design. The estimates calculated from these different samples would vary. The standard error of an estimate is a measure of the variation among the estimates from the possible samples and, thus, is a measure of the precision with which an estimate from a particular sample approximates the average of the estimates calculated from all possible samples.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

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

Total of all forms filed = 3,935,972

FILER'S TIN

PAYEE'S TIN

OMB No. 1545-2205

Form **1099-K** (Rev. January 2022)

For calendar year 20 ____

Payment Card and Third Party Network Transactions

Copy B
For Payee

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 taxable income results from this transaction and the IRS determines that it has not been reported.

Check to indicate if FILER is a (an):
Payment settlement entity (PSE) ☐
Electronic Payment Facilitator (EPF)/Other third party ☐

Check to indicate transactions reported are:
Payment card ☐
Third party network ☐

PAYEE'S name

Street address (including apt. no.)

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

PSE'S name and telephone number

Account number (see instructions)

1a Gross amount of payment card/third party network transactions	$ 3,906,468
1b Card Not Present transactions	$ 2,397,967
2 Merchant category code	
3 Number of payment transactions	
4 Federal income tax withheld	$ 24,075
5a January	$ 2,622,023
5b February	$ 2,702,839
5c March	$ 2,780,728
5d April	$ 2,833,595
5e May	$ 2,888,126
5f June	$ 2,898,341
5g July	$ 2,892,820
5h August	$ 2,940,515
5i September	$ 2,984,404
5j October	$ 2,969,473
5k November	$ 2,939,361
5l December	$ 2,914,138
6 State	
7 State identification no.	
8 State income tax withheld	$ $

Form **1099-K** (Rev. 1-2022) (Keep for your records) www.irs.gov/Form1099K Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED (if checked)

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

Total of all individuals represented = 3,234,443

FILER'S TIN

PAYEE'S TIN

OMB No. 1545-2205

Form **1099-K**

(Rev. January 2022)

For calendar year 20 ____

Payment Card and Third Party Network Transactions

1a Gross amount of payment card/third party network transactions $ **3,224,636**

1b Card Not Present transactions $ **1,986,585**

2 Merchant category code

Check to indicate if FILER is a (an):

Payment settlement entity (PSE) ☐

Electronic Payment Facilitator (EPF)/Other third party ☐

Check to indicate transactions reported are:

Payment card ☐

Third party network ☐

3 Number of payment transactions

4 Federal income tax withheld $ **22,767**

Copy B

For Payee

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 taxable income results from this transaction and the IRS determines that it has not been reported.

PAYEE'S name

Street address (including apt. no.)

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

PSE'S name and telephone number

5a January $ **2,329,908**	**5b** February $ **2,385,250**
5c March $ **2,452,508**	**5d** April $ **2,505,050**
5e May $ **2,534,628**	**5f** June $ **2,560,573**
5g July $ **2,534,694**	**5h** August $ **2,584,564**
5i September $ **2,614,852**	**5j** October $ **2,610,310**
5k November $ **2,578,372**	**5l** December $ **2,549,795**

Account number (see instructions)

6 State

7 State identification no.

8 State income tax withheld $ $

Form **1099-K** (Rev. 1-2022) (Keep for your records) www.irs.gov/Form1099K Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

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

Total of all forms filed = 3,935,972

FILER'S TIN

PAYEE'S TIN

OMB No. 1545-2205

Form **1099-K**

(Rev. January 2022)

For calendar year 20 ____

Payment Card and Third Party Network Transactions

1a Gross amount of payment card/third party network transactions $ **278,503,905**

1b Card Not Present transactions $ **118,446,376**

2 Merchant category code

Copy B

For Payee

Check to indicate if FILER is a (an):

Payment settlement entity (PSE) ☐

Electronic Payment Facilitator (EPF)/Other third party ☐

Check to indicate transactions reported are:

Payment card ☐

Third party network ☐

3 Number of payment transactions

4 Federal income tax withheld $ **81,558**

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 taxable income results from this transaction and the IRS determines that it has not been reported.

PAYEE'S name

Street address (including apt. no.)

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

PSE'S name and telephone number

5a January $ **18,353,203**	**5b** February $ **18,936,459**
5c March $ **22,752,561**	**5d** April $ **23,107,903**
5e May $ **24,076,055**	**5f** June $ **23,230,430**
5g July $ **24,173,024**	**5h** August $ **25,542,627**
5i September $ **24,597,361**	**5j** October $ **24,978,492**
5k November $ **23,874,785**	**5l** December $ **24,869,676**

Account number (see instructions)

6 State

7 State identification no.

8 State income tax withheld $ $

Form **1099-K** (Rev. 1-2022) (Keep for your records) www.irs.gov/Form1099K Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Number of Forms filed for selected line

	a Employee's social security number	OMB No. 1545-0008	**Safe, accurate, FAST! Use** e-file Visit the IRS website at *www.irs.gov/efile*
b Employer identification number (EIN)		1 Wages, tips, other compensation **289,704,909**	2 Federal income tax withheld **232,470,424**
c Employer's name, address, and ZIP code **Total of all forms filed = 291,753,196**		3 Social security wages **277,689,064**	4 Social security tax withheld **275,747,752**
		5 Medicare wages and tips **284,196,917**	6 Medicare tax withheld **278,606,179**
		7 Social security tips **14,211,704**	8 Allocated tips **58,931**
d Control number		9	10 Dependent care benefits **2,019,672**
e Employee's first name and initial Last name Suff.		11 Nonqualified plans	12a See instructions for box 12 Code **"C", "D" "E", "F"** **77,276,235**
		13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐	12b Code **"AA"** **11,613,529**
		14 Other	12c Code **"DD"** **79,632,240**
f Employee's address and ZIP code			12d Code **"W"** **16,699,758**

15 State Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name

Form **W-2** **Wage and Tax Statement** 2022

Department of the Treasury—Internal Revenue Service

Copy B—To Be Filed With Employee's FEDERAL Tax Return.
This information is being furnished to the Internal Revenue Service.

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Number of individuals for selected line

a Employee's social security number

OMB No. 1545-0008

Safe, accurate, FAST! Use IRS e-file

Visit the IRS website at *www.irs.gov/efile*

b Employer identification number (EIN)

c Employer's name, address, and ZIP code

Total of all individuals represented = 190,319,806

d Control number

e Employee's first name and initial Last name Suff.

f Employee's address and ZIP code

1 Wages, tips, other compensation **189,765,683**	**2** Federal income tax withheld **170,783,887**
3 Social security wages **182,903,335**	**4** Social security tax withheld **182,375,023**
5 Medicare wages and tips **187,164,302**	**6** Medicare tax withheld **186,088,305**
7 Social security tips **11,748,438**	**8** Allocated tips **58,931**
9	**10** Dependent care benefits **1,916,226**
11 Nonqualified plans	**12a** See instructions for box 12 Code **"C","D","E","F"** **71,586,187**
13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐	**12b** Code **"AA"** **11,100,819**
14 Other	**12c** Code **"DD"** **73,329,979**
	12d Code **"W"** **15,929,890**

15 State Employer's state ID number	**16** State wages, tips, etc.	**17** State income tax	**18** Local wages, tips, etc.	**19** Local income tax	**20** Locality name

Form **W-2** **Wage and Tax Statement** 2022

Department of the Treasury—Internal Revenue Service

Copy B—To Be Filed With Employee's FEDERAL Tax Return.
This information is being furnished to the Internal Revenue Service.

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

a Employee’s social security number

OMB No. 1545-0008

Safe, accurate, FAST! Use IRS e-file

Visit the IRS website at *www.irs.gov/efile*

b Employer identification number (EIN)

1 Wages, tips, other compensation **10,737,000,000**

2 Federal income tax withheld **1,468,800,000**

c Employer’s name, address, and ZIP code

Total of all forms filed = 291,753,196

3 Social security wages **8,984,200,000**

4 Social security tax withheld **561,193,544**

5 Medicare wages and tips **11,133,000,000**

6 Medicare tax withheld **172,953,510**

7 Social security tips **70,478,477**

8 Allocated tips **92,063**

d Control number

9

10 Dependent care benefits **5,879,563**

e Employee’s first name and initial Last name Suff.

11 Nonqualified plans

12a See instructions for box 12 Code **"C", "D" "E", "F"** **425,471,807**

13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐

12b Code **"AA"** **53,736,725**

14 Other

12c Code **"DD"** **806,440,960**

12d Code **"W"** **40,119,509**

f Employee’s address and ZIP code

15 State Employer’s state ID number | **16** State wages, tips, etc. | **17** State income tax | **18** Local wages, tips, etc. | **19** Local income tax | **20** Locality name

Form **W-2** **Wage and Tax Statement** **2022**

Department of the Treasury—Internal Revenue Service

Copy B—To Be Filed With Employee’s FEDERAL Tax Return.
This information is being furnished to the Internal Revenue Service.

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

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

Total of all forms filed = 331,926

1 Date option granted

2 Date option exercised

OMB No. 1545-2129

Form 3921

(Rev. October 2017)

Exercise of an Incentive Stock Option Under Section 422(b)

TRANSFEROR'S TIN

EMPLOYEE'S TIN

EMPLOYEE'S name

Street address (including apt. no.)

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

Account number (see instructions)

3 Exercise price per share $ **231,950**

4 Fair market value per share on exercise date $ **295,444**

5 No. of shares transferred

6 If other than TRANSFEROR, name, address, and TIN of corporation whose stock is being transferred

Copy B

For Employee

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 item is required to be reported and the IRS determines that it has not been reported.

Form **3921** (Rev. October 2017) (keep for your records) www.irs.gov/Form3921 Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED (if checked)

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

Total of all individuals represented = 120,160

1 Date option granted

2 Date option exercised

OMB No. 1545-2129

Form 3921

(Rev. October 2017)

Exercise of an Incentive Stock Option Under Section 422(b)

TRANSFEROR'S TIN

EMPLOYEE'S TIN

3 Exercise price per share

$ **89,918**

4 Fair market value per share on exercise date

$ **106,221**

Copy B

For Employee

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 item is required to be reported and the IRS determines that it has not been reported.

EMPLOYEE'S name

5 No. of shares transferred

Street address (including apt. no.)

6 If other than TRANSFEROR, name, address, and TIN of corporation whose stock is being transferred

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

Account number (see instructions)

Form **3921** (Rev. October 2017) (keep for your records) www.irs.gov/Form3921 Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

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

Total of all forms filed = 331,926

1 Date option granted

2 Date option exercised

OMB No. 1545-2129

Form 3921

(Rev. October 2017)

Exercise of an Incentive Stock Option Under Section 422(b)

TRANSFEROR'S TIN

EMPLOYEE'S TIN

3 Exercise price per share

$ **4,916**

4 Fair market value per share on exercise date

$ **20,142**

Copy B

For Employee

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 item is required to be reported and the IRS determines that it has not been reported.

EMPLOYEE'S name

5 No. of shares transferred

Street address (including apt. no.)

6 If other than TRANSFEROR, name, address, and TIN of corporation whose stock is being transferred

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

Account number (see instructions)

Form **3921** (Rev. October 2017) (keep for your records) www.irs.gov/Form3921 Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED

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

Total of all forms filed = 7,042,908

1 Date option granted

2 Date option exercised

OMB No. 1545-2129

Form 3922

(Rev. September 2016)

Transfer of Stock Acquired Through an Employee Stock Purchase Plan Under Section 423(c)

CORPORATION'S federal identification number

EMPLOYEE'S identification number

EMPLOYEE'S name

Street address (including apt. no.)

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

Account number (see instructions)

3 Fair market value per share on grant date
$ **7,042,552**

4 Fair market value per share on exercise date
$ **7,035,045**

5 Exercise price paid per share
$ **7,035,439**

6 No. of shares transferred

7 Date legal title transferred

8 Exercise price per share determined as if the option was exercised on the date shown in box 1
$ **6,767,100**

Copy B

For Employee

This is important tax information and is being furnished to the Internal Revenue Service.

Form **3922** (Rev. 9-2016) (keep for your records) www.irs.gov/form3922 Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED

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

Total of all individuals represented = 2,383,749

1 Date option granted

2 Date option exercised

OMB No. 1545-2129

Form 3922

(Rev. September 2016)

Transfer of Stock Acquired Through an Employee Stock Purchase Plan Under Section 423(c)

CORPORATION'S federal identification number

EMPLOYEE'S identification number

EMPLOYEE'S name

Street address (including apt. no.)

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

Account number (see instructions)

3 Fair market value per share on grant date $ **2,383,442**

4 Fair market value per share on exercise date $ **2,381,005**

5 Exercise price paid per share $ **2,381,260**

6 No. of shares transferred

7 Date legal title transferred

8 Exercise price per share determined as if the option was exercised on the date shown in box 1 $ **2,345,589**

Copy B

For Employee

This is important tax information and is being furnished to the Internal Revenue Service.

Form **3922** (Rev. 9-2016) (keep for your records) www.irs.gov/form3922 Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED

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

Total of all forms filed = 7,042,908

1 Date option granted

2 Date option exercised

OMB No. 1545-2129

Form 3922

(Rev. September 2016)

Transfer of Stock Acquired Through an Employee Stock Purchase Plan Under Section 423(c)

CORPORATION'S federal identification number

EMPLOYEE'S identification number

EMPLOYEE'S name

Street address (including apt. no.)

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

Account number (see instructions)

3 Fair market value per share on grant date $ **1,010,809**

4 Fair market value per share on exercise date $ **964,520**

5 Exercise price paid per share $ **828,578**

6 No. of shares transferred

7 Date legal title transferred

8 Exercise price per share determined as if the option was exercised on the date shown in box 1 $ **863,671**

Copy B

For Employee

This is important tax information and is being furnished to the Internal Revenue Service.

Form **3922** (Rev. 9-2016) (keep for your records) www.irs.gov/form3922 Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

TRUSTEE'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number **Total of all forms filed = 28,998,209**	**1** Employee or self-employed person's Archer MSA contributions made in 2022 and 2023 for 2022 $ *	OMB No. 1545-1518 **2022**	**HSA, Archer MSA, or Medicare Advantage MSA Information**
	2 Total contributions made in 2022 $ 18,676,423	Form **5498-SA**	
TRUSTEE'S TIN	PARTICIPANT'S TIN	**3** Total HSA or Archer MSA contributions made in 2023 for 2022 $ 2,639,319	**Copy B**
PARTICIPANT'S name	**4** Rollover contributions $ 22,843	**5** Fair market value of HSA, Archer MSA, or MA MSA $ 24,058,850	**For Participant**
Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code	**6** HSA ☐ Archer MSA ☐ MA MSA ☐		This information is being furnished to the IRS.
Account number (see instructions)			

Form **5498-SA** (keep for your records) www.irs.gov/Form5498SA Department of the Treasury - Internal Revenue Service

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED (if checked)

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

Total of all individuals represented = 24,890,088

1 Employee or self-employed person's Archer MSA contributions made in 2022 and 2023 for 2022
$ *

2 Total contributions made in 2022
$ **17,428,000**

OMB No. 1545-1518

2022

Form **5498-SA**

HSA, Archer MSA, or Medicare Advantage MSA Information

TRUSTEE'S TIN

PARTICIPANT'S TIN

3 Total HSA or Archer MSA contributions made in 2023 for 2022
$ **2,631,700**

Copy B

For Participant

PARTICIPANT'S name

4 Rollover contributions
$ **22,843**

5 Fair market value of HSA, Archer MSA, or MA MSA
$ **21,960,265**

Street address (including apt. no.)

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

6 HSA ☐
Archer MSA ☐
MA MSA ☐

This information is being furnished to the IRS.

Account number (see instructions)

Form **5498-SA** (keep for your records) www.irs.gov/Form5498SA Department of the Treasury - Internal Revenue Service

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

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

Total of all forms filed = 28,998,209

1 Employee or self-employed person's Archer MSA contributions made in 2022 and 2023 for 2022
$ *

2 Total contributions made in 2022
$ 47,301,581

OMB No. 1545-1518

2022

Form **5498-SA**

HSA, Archer MSA, or Medicare Advantage MSA Information

TRUSTEE'S TIN

PARTICIPANT'S TIN

3 Total HSA or Archer MSA contributions made in 2023 for 2022
$ 1,418,681

Copy B

For Participant

PARTICIPANT'S name

4 Rollover contributions
$ 227,220

5 Fair market value of HSA, Archer MSA, or MA MSA
$ 98,265,161

Street address (including apt. no.)

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

6 HSA ☐
Archer MSA ☐
MA MSA ☐

This information is being furnished to the IRS.

Account number (see instructions)

Form **5498-SA** (keep for your records) www.irs.gov/Form5498SA Department of the Treasury - Internal Revenue Service

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Number of Forms filed for selected line

☐ CORRECTED (if checked)

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

Total of all forms filed = 145,247,696

1 IRA contributions (other than amounts in boxes 2–4, 8–10, 13a, and 14a)	$ 5,879,481	OMB No. 1545-0747 2022 Form **5498**	**IRA Contribution Information**
2 Rollover contributions	$ 7,387,072		
3 Roth IRA conversion amount	$ 1,568,415	4 Recharacterized contributions	$ 105,526
5 FMV of account	$ 138,833,834	6 Life insurance cost included in box 1	$ *
7 IRA ☐ SEP ☐ SIMPLE ☐ Roth IRA ☐			
8 SEP contributions	$ 1,268,899	9 SIMPLE contributions	$ 3,146,623
10 Roth IRA contributions	$ 12,387,565	11 If checked, required minimum distribution for 2023 ☐	
12a RMD date		12b RMD amount	$ 4,406,871
13a Postponed/late contrib.	$ 2,292	13b Year	13c Code
14a Repayments	$ 5,425	14b Code	
15a FMV of certain specified assets	$ 1,851,926	15b Code(s)	

TRUSTEE'S or ISSUER'S TIN

PARTICIPANT'S TIN

PARTICIPANT'S name

Street address (including apt. no.)

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

Account number (see instructions)

Copy B

For Participant

This information is being furnished to the IRS.

Form **5498** (keep for your records) www.irs.gov/Form5498 Department of the Treasury - Internal Revenue Service

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED (if checked)

TRUSTEE'S or ISSUER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code **Total of all individuals represented = 81,183,901**	1 IRA contributions (other than amounts in boxes 2–4, 8–10, 13a, and 14a) $ **5,440,851**	OMB No. 1545-0747 **2022** Form **5498**	**IRA Contribution Information**
	2 Rollover contributions $ **6,414,644**		
	3 Roth IRA conversion amount $ **1,508,513**	4 Recharacterized contributions $ **104,320**	**Copy B**
TRUSTEE'S or ISSUER'S TIN / PARTICIPANT'S TIN	5 FMV of account $ **78,782,708**	6 Life insurance cost included in box 1 $ *	**For Participant**
PARTICIPANT'S name	7 IRA ☐ SEP ☐ SIMPLE ☐ Roth IRA ☐		This information is being furnished to the IRS.
	8 SEP contributions $ **1,166,603**	9 SIMPLE contributions $ **2,355,109**	
Street address (including apt. no.)	10 Roth IRA contributions $ **11,148,001**	11 If checked, required minimum distribution for 2023 ☐	
City or town, state or province, country, and ZIP or foreign postal code	12a RMD date	12b RMD amount $ **3,730,734**	
	13a Postponed/late contrib. $ **2,144**	13b Year / 13c Code	
	14a Repayments $ **5,425**	14b Code	
Account number (see instructions)	15a FMV of certain specified assets $ **1,669,689**	15b Code(s)	

Form **5498** (keep for your records) www.irs.gov/Form5498 Department of the Treasury - Internal Revenue Service

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

TRUSTEE'S or ISSUER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code **Total of all forms filed = 145,247,696**	**1** IRA contributions (other than amounts in boxes 2–4, 8–10, 13a, and 14a) $ **58,714,000**	OMB No. 1545-0747 **2022** Form **5498**	**IRA Contribution Information**
	2 Rollover contributions $ **687,803,426**		
	3 Roth IRA conversion amount $ **37,366,281**	**4** Recharacterized contributions $ **622,059**	**Copy B**
TRUSTEE'S or ISSUER'S TIN | PARTICIPANT'S TIN	**5** FMV of account $ **13,495,000,000**	**6** Life insurance cost included in box 1 $ *	**For Participant**
PARTICIPANT'S name	**7** IRA ☐ SEP ☐ SIMPLE ☐ Roth IRA ☐		This information is being furnished to the IRS.
	8 SEP contributions $ **19,593,977**	**9** SIMPLE contributions $ **14,140,090**	
Street address (including apt. no.)	**10** Roth IRA contributions $ **37,590,732**	**11** If checked, required minimum distribution for 2023 ☐	
City or town, state or province, country, and ZIP or foreign postal code	**12a** RMD date	**12b** RMD amount $ **45,805,556**	
	13a Postponed/late contrib. $ **225,886**	**13b** Year | **13c** Code	
	14a Repayments $ **171,869**	**14b** Code	
Account number (see instructions)	**15a** FMV of certain specified assets $ **178,973,859**	**15b** Code(s)	

Form **5498** (keep for your records) www.irs.gov/Form5498 Department of the Treasury - Internal Revenue Service

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

PAYER'S/TRUSTEE'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. **Total of all forms filed = 3,803,513**		**1** Gross distribution $ **3,799,347**	OMB No. 1545-1760 Form **1099-Q** (Rev. November 2019)	**Payments From Qualified Education Programs (Under Sections 529 and 530)**
		2 Earnings $ **3,384,260**	For calendar year 20 ____	
PAYER'S/TRUSTEE'S TIN	RECIPIENT'S TIN	**3** Basis $ **3,569,829**	**4** Trustee-to-trustee transfer ☐	**Copy B** **For Recipient**
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		**5** Distribution is from: • Qualified tuition program— Private ☐ **or** State ☐ • Coverdell ESA ☐	**6** If this box is checked, the recipient is not the designated beneficiary ☐	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.
Account number (see instructions)		If the fair market value (FMV) is shown below, see **Pub. 970**, Tax Benefits for Education, for how to figure earnings.		

Form **1099-Q** (Rev. 11-2019) (keep for your records) www.irs.gov/Form1099Q Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED (if checked)

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

Total of all individuals represented = 2,725,497

1 Gross distribution

$ **2,723,498**

2 Earnings

$ **2,425,943**

OMB No. 1545-1760

Form **1099-Q**

(Rev. November 2019)

For calendar year

20 ____

Payments From Qualified Education Programs (Under Sections 529 and 530)

PAYER'S/TRUSTEE'S TIN

RECIPIENT'S TIN

3 Basis

$ **2,536,696**

4 Trustee-to-trustee transfer ☐

Copy B

For Recipient

RECIPIENT'S name

Street address (including apt. no.)

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

Account number (see instructions)

5 Distribution is from:

- Qualified tuition program—

Private ☐ **or** State ☐

- Coverdell ESA ☐

6 If this box is checked, the recipient is not the designated beneficiary ☐

If the fair market value (FMV) is shown below, see **Pub. 970**, Tax Benefits for Education, for how to figure earnings.

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.

Form **1099-Q** (Rev. 11-2019) (keep for your records) www.irs.gov/Form1099Q Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

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

Total of all forms filed = 3,803,513

1 Gross distribution

$ **41,531,336**

2 Earnings

$ **14,720,582**

OMB No. 1545-1760

Form **1099-Q**

(Rev. November 2019)

For calendar year

20 ____

Payments From Qualified Education Programs (Under Sections 529 and 530)

PAYER'S/TRUSTEE'S TIN

RECIPIENT'S TIN

3 Basis

$ **25,089,666**

4 Trustee-to-trustee transfer ☐

Copy B

For Recipient

RECIPIENT'S name

5 Distribution is from:

- Qualified tuition program—

Private ☐ **or** State ☐

- Coverdell ESA ☐

6 If this box is checked, the recipient is not the designated beneficiary ☐

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.

Street address (including apt. no.)

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

If the fair market value (FMV) is shown below, see **Pub. 970**, Tax Benefits for Education, for how to figure earnings.

Account number (see instructions)

Form **1099-Q** (Rev. 11-2019) (keep for your records) www.irs.gov/Form1099Q Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

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

Total of all forms filed = 29,044,678

1 Reportable winnings $ 28,829,953

2 Date won

3 Type of wager

4 Federal income tax withheld $ 2,050,423

5 Transaction

6 Race

7 Winnings from identical wagers $ 217,760

8 Cashier

PAYER'S federal identification number

PAYER'S telephone number

9 Winner's taxpayer identification no.

10 Window

WINNER'S name

11 First identification

12 Second identification

Street address (including apt. no.)

13 State/Payer's state identification no.

14 State winnings $

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

15 State income tax withheld $

16 Local winnings $

17 Local income tax withheld $

18 Name of locality

OMB No. 1545-0238

Form W-2G

Certain Gambling Winnings

(Rev. January 2021)

For calendar year 20 _____

This information is being furnished to the Internal Revenue Service.

Copy B

Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return.

Under penalties of perjury, I declare that, to the best of my knowledge and belief, the name, address, and taxpayer identification number that I have furnished correctly identify me as the recipient of this payment and any payments from identical wagers, and that no other person is entitled to any part of these payments.

Signature ▶ **Date ▶**

Form **W-2G** (Rev. 1-2021) www.irs.gov/FormW2G Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Number of individuals for selected line

☐ CORRECTED (if checked)

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

Total of all forms filed = 4,609,953

1 Reportable winnings $ **4,567,323**

2 Date won

3 Type of wager

4 Federal income tax withheld $ **735,828**

5 Transaction

6 Race

7 Winnings from identical wagers $ **68,382**

8 Cashier

PAYER'S federal identification number

PAYER'S telephone number

9 Winner's taxpayer identification no.

10 Window

WINNER'S name

11 First identification

12 Second identification

Street address (including apt. no.)

13 State/Payer's state identification no.

14 State winnings $

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

15 State income tax withheld $

16 Local winnings $

17 Local income tax withheld $

18 Name of locality

OMB No. 1545-0238

Form W-2G

Certain Gambling Winnings

(Rev. January 2021)

For calendar year 20 _____

This information is being furnished to the Internal Revenue Service.

Copy B

Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return.

Under penalties of perjury, I declare that, to the best of my knowledge and belief, the name, address, and taxpayer identification number that I have furnished correctly identify me as the recipient of this payment and any payments from identical wagers, and that no other person is entitled to any part of these payments.

Signature ▶ **Date ▶**

Form **W-2G** (Rev. 1-2021) www.irs.gov/FormW2G Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

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

Total of all forms filed = 29,044,678

1 Reportable winnings $ **95,389,075**

2 Date won

3 Type of wager

4 Federal income tax withheld $ **2,945,821**

5 Transaction

6 Race

7 Winnings from identical wagers $ **697,739**

8 Cashier

PAYER'S federal identification number

PAYER'S telephone number

9 Winner's taxpayer identification no.

10 Window

WINNER'S name

11 First identification

12 Second identification

Street address (including apt. no.)

13 State/Payer's state identification no.

14 State winnings $

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

15 State income tax withheld $

16 Local winnings $

17 Local income tax withheld $

18 Name of locality

OMB No. 1545-0238

Form W-2G

Certain Gambling Winnings

(Rev. January 2021)

For calendar year 20 _____

This information is being furnished to the Internal Revenue Service.

Copy B

Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return.

Under penalties of perjury, I declare that, to the best of my knowledge and belief, the name, address, and taxpayer identification number that I have furnished correctly identify me as the recipient of this payment and any payments from identical wagers, and that no other person is entitled to any part of these payments.

Signature ▶ **Date ▶**

Form **W-2G** (Rev. 1-2021) www.irs.gov/FormW2G Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Number of Forms filed for selected line

Form **8596**
(Rev. August 2013)
Internal Revenue Service
Department of the Treasury

Total of all forms filed = 3,268

Information Return for Federal Contracts

Submit with Form 8596-A.

1 Name and address of contractor	**2** Contractor's taxpayer identification number
3 Name of common parent, if applicable (See instructions.)	**4** Common parent's employer identification number, if applicable (See instructions.)
5 Name of Federal executive agency	**6** Federal executive agency's employer identification number

7 Date of contract action	**8** Expected date of contract completion	**9** Total amount obligated under the contract $ 3,268	
10 Contract number	**11** Agency code	**12** Contract office number	**13** Contract modification number

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form 8596 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/form8596*.

Purpose of form. Section 6050M and Regulations section 1.6050M-1 require certain Federal executive agencies to file a return to report information about persons with whom they have entered into contracts. If you are not filing electronically and you have not made the Federal Procurement Data Center (FPDC) election, explained later, use **Forms 8596** and **8596-A,** Quarterly Transmittal of Information Returns for Federal Contracts, to furnish the required information.

How to file. If you file 250 or more reportable contracts during a 1-year period, you must file Form 8596 electronically for each quarter of that 1-year period. For information on filing electronically, see Pub. 1516, Specifications for Filing Form 8596, Information Return for Federal Contracts, Electronically. If you expect to enter into fewer than 250 reportable contracts during a 1-year period, you may file paper Forms 8596 and 8596-A.

TIP *The IRS encourages you to file electronically even though you have fewer than 250 reportable contracts.*

When to file. You must file Forms 8596 quarterly. The due dates for each quarter are shown below. Do not file before the end of the quarter.

Quarter	**Due Date**
January, February, March	April 30
April, May, June	July 31
July, August, September	October 31
October, November, December	January 31

If the regular due date falls on a Saturday, Sunday, or legal holiday, file by the next business day.

Where to file. File Forms 8596 and 8596-A with Internal Revenue Service, Attn: 8596, Enterprise Computing Center at Martinsburg, (IRS/ECC-MTB), 230 Murall Drive, P.O. Box 1359, Kearneysville, West Virginia 25430.

Who must file. The head of every Federal executive agency or his or her delegate must file Forms 8596 and 8596-A to report federal contracts.

Federal executive agency. A Federal executive agency is (a) any executive agency, as defined in 5 U.S.C. 105, other than the Government Accountability Office, (b) any military department, as defined in 5 U.S.C. 102, and (c) the United States Postal Service and the Postal Rate Commission.

Special rules. If a subcontract is entered into by the Small Business Administration (SBA) under a prime contract between the SBA and a procuring agency under section 8(a) of the Small Business Act, the procuring agency, not the SBA, must file Forms 8596 and 8596-A.

A Federal Supply Schedule Contract or an Automated Data Processing Schedule Contract entered into by the General Services Administration (GSA), or a schedule contract entered into by the Department of Veterans Affairs (VA) on behalf of one or more Federal executive agencies, is not to be reported by the GSA or the VA at the time of execution. Rather, when a Federal executive agency, including the GSA or the VA, places an order under a schedule contract, then the Federal executive agency must file Forms 8596 and 8596-A.

FPDC election. In complying with the requirements of the Federal Procurement Data System, if you are required to submit to the FPDC the same contract information that is required by Forms 8596 and 8596-A, you may elect to have the FPDC file Forms 8596 and 8596-A on your behalf for contracts required to be reported to the FPDC. If you make the election, your agency must not file directly with the IRS to report those contracts required to be submitted to the FPDC. However, you must file with the IRS for any contracts that are required to be reported to the IRS but are not required to be submitted to the FPDC.

To make this election, attach to your FPDC submission for the quarter a signed statement that (a) the Director of the FPDC (or his or her delegate) is authorized, in accordance with an election made under 26 CFR 1.6050M-1(d)(5), on the agency's behalf, to make the required returns for that quarter and (b)

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

Form **8596**
(Rev. August 2013)
Internal Revenue Service
Department of the Treasury

Total of all forms filed = 1,418

Information Return for Federal Contracts

Submit with Form 8596-A.

1 Name and address of contractor	2 Contractor's taxpayer identification number
3 Name of common parent, if applicable (See instructions.)	4 Common parent's employer identification number, if applicable (See instructions.)
5 Name of Federal executive agency	6 Federal executive agency's employer identification number

7 Date of contract action	8 Expected date of contract completion	9 Total amount obligated under the contract $ 1,418	
10 Contract number	11 Agency code	12 Contract office number	13 Contract modification number

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form 8596 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/form8596*.

Purpose of form. Section 6050M and Regulations section 1.6050M-1 require certain Federal executive agencies to file a return to report information about persons with whom they have entered into contracts. If you are not filing electronically and you have not made the Federal Procurement Data Center (FPDC) election, explained later, use **Forms 8596** and **8596-A,** Quarterly Transmittal of Information Returns for Federal Contracts, to furnish the required information.

How to file. If you file 250 or more reportable contracts during a 1-year period, you must file Form 8596 electronically for each quarter of that 1-year period. For information on filing electronically, see Pub. 1516, Specifications for Filing Form 8596, Information Return for Federal Contracts, Electronically. If you expect to enter into fewer than 250 reportable contracts during a 1-year period, you may file paper Forms 8596 and 8596-A.

TIP *The IRS encourages you to file electronically even though you have fewer than 250 reportable contracts.*

When to file. You must file Forms 8596 quarterly. The due dates for each quarter are shown below. Do not file before the end of the quarter.

Quarter	Due Date
January, February, March	April 30
April, May, June	July 31
July, August, September	October 31
October, November, December	January 31

If the regular due date falls on a Saturday, Sunday, or legal holiday, file by the next business day.

Where to file. File Forms 8596 and 8596-A with Internal Revenue Service, Attn: 8596, Enterprise Computing Center at Martinsburg, (IRS/ECC-MTB), 230 Murall Drive, P.O. Box 1359, Kearneysville, West Virginia 25430.

Who must file. The head of every Federal executive agency or his or her delegate must file Forms 8596 and 8596-A to report federal contracts.

Federal executive agency. A Federal executive agency is (a) any executive agency, as defined in 5 U.S.C. 105, other than the Government Accountability Office, (b) any military department, as defined in 5 U.S.C. 102, and (c) the United States Postal Service and the Postal Rate Commission.

Special rules. If a subcontract is entered into by the Small Business Administration (SBA) under a prime contract between the SBA and a procuring agency under section 8(a) of the Small Business Act, the procuring agency, not the SBA, must file Forms 8596 and 8596-A.

A Federal Supply Schedule Contract or an Automated Data Processing Schedule Contract entered into by the General Services Administration (GSA), or a schedule contract entered into by the Department of Veterans Affairs (VA) on behalf of one or more Federal executive agencies, is not to be reported by the GSA or the VA at the time of execution. Rather, when a Federal executive agency, including the GSA or the VA, places an order under a schedule contract, then the Federal executive agency must file Forms 8596 and 8596-A.

FPDC election. In complying with the requirements of the Federal Procurement Data System, if you are required to submit to the FPDC the same contract information that is required by Forms 8596 and 8596-A, you may elect to have the FPDC file Forms 8596 and 8596-A on your behalf for contracts required to be reported to the FPDC. If you make the election, your agency must not file directly with the IRS to report those contracts required to be submitted to the FPDC. However, you must file with the IRS for any contracts that are required to be reported to the IRS but are not required to be submitted to the FPDC.

To make this election, attach to your FPDC submission for the quarter a signed statement that (a) the Director of the FPDC (or his or her delegate) is authorized, in accordance with an election made under 26 CFR 1.6050M-1(d)(5), on the agency's behalf, to make the required returns for that quarter and (b)

Estimates exclude duplicates and returns replaced by amendeds.

Form **8596**
(Rev. August 2013)
Internal Revenue Service
Department of the Treasury

Total of all forms filed = 3,268

Information Return for Federal Contracts

Submit with Form 8596-A.

1 Name and address of contractor	**2** Contractor's taxpayer identification number
3 Name of common parent, if applicable (See instructions.)	**4** Common parent's employer identification number, if applicable (See instructions.)
5 Name of Federal executive agency	**6** Federal executive agency's employer identification number

7 Date of contract action	**8** Expected date of contract completion	**9** Total amount obligated under the contract $ 3,111,006	
10 Contract number	**11** Agency code	**12** Contract office number	**13** Contract modification number

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form 8596 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/form8596*.

Purpose of form. Section 6050M and Regulations section 1.6050M-1 require certain Federal executive agencies to file a return to report information about persons with whom they have entered into contracts. If you are not filing electronically and you have not made the Federal Procurement Data Center (FPDC) election, explained later, use **Forms 8596** and **8596-A,** Quarterly Transmittal of Information Returns for Federal Contracts, to furnish the required information.

How to file. If you file 250 or more reportable contracts during a 1-year period, you must file Form 8596 electronically for each quarter of that 1-year period. For information on filing electronically, see Pub. 1516, Specifications for Filing Form 8596, Information Return for Federal Contracts, Electronically. If you expect to enter into fewer than 250 reportable contracts during a 1-year period, you may file paper Forms 8596 and 8596-A.

TIP *The IRS encourages you to file electronically even though you have fewer than 250 reportable contracts.*

When to file. You must file Forms 8596 quarterly. The due dates for each quarter are shown below. Do not file before the end of the quarter.

Quarter	Due Date
January, February, March	April 30
April, May, June	July 31
July, August, September	October 31
October, November, December	January 31

If the regular due date falls on a Saturday, Sunday, or legal holiday, file by the next business day.

Where to file. File Forms 8596 and 8596-A with Internal Revenue Service, Attn: 8596, Enterprise Computing Center at Martinsburg, (IRS/ECC-MTB), 230 Murall Drive, P.O. Box 1359, Kearneysville, West Virginia 25430.

Who must file. The head of every Federal executive agency or his or her delegate must file Forms 8596 and 8596-A to report federal contracts.

Federal executive agency. A Federal executive agency is (a) any executive agency, as defined in 5 U.S.C. 105, other than the Government Accountability Office, (b) any military department, as defined in 5 U.S.C. 102, and (c) the United States Postal Service and the Postal Rate Commission.

Special rules. If a subcontract is entered into by the Small Business Administration (SBA) under a prime contract between the SBA and a procuring agency under section 8(a) of the Small Business Act, the procuring agency, not the SBA, must file Forms 8596 and 8596-A.

A Federal Supply Schedule Contract or an Automated Data Processing Schedule Contract entered into by the General Services Administration (GSA), or a schedule contract entered into by the Department of Veterans Affairs (VA) on behalf of one or more Federal executive agencies, is not to be reported by the GSA or the VA at the time of execution. Rather, when a Federal executive agency, including the GSA or the VA, places an order under a schedule contract, then the Federal executive agency must file Forms 8596 and 8596-A.

FPDC election. In complying with the requirements of the Federal Procurement Data System, if you are required to submit to the FPDC the same contract information that is required by Forms 8596 and 8596-A, you may elect to have the FPDC file Forms 8596 and 8596-A on your behalf for contracts required to be reported to the FPDC. If you make the election, your agency must not file directly with the IRS to report those contracts required to be submitted to the FPDC. However, you must file with the IRS for any contracts that are required to be reported to the IRS but are not required to be submitted to the FPDC.

To make this election, attach to your FPDC submission for the quarter a signed statement that (a) the Director of the FPDC (or his or her delegate) is authorized, in accordance with an election made under 26 CFR 1.6050M-1(d)(5), on the agency's behalf, to make the required returns for that quarter and (b)

Cat. No. 12306H *www.irs.gov/form8596* Form **8596** (Rev. 8-2013)

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Number of Forms filed for selected line

Total of all forms filed = **25,798,424**

651121

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1
(Form 1065) **2022**
Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax year
beginning / / 2022 ending / /

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

C IRS center where partnership filed return:

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

G ☐ General partner or LLC member-manager ☐ Limited partner or other LLC member

H1 ☐ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN Name

I1 What type of entity is this partner?

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here . ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	%	%
Loss	%	%
Capital	%	%

Check if decrease is due to sale or exchange of partnership interest . . ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse . .	$	$
Qualified nonrecourse financing . . .	$	$
Recourse . . .	$	$

Check this box if item K includes liability amounts from lower-tier partnerships ☐

L **Partner's Capital Account Analysis**

Beginning capital account . . . $
Capital contributed during the year . . $
Current year net income (loss) . . . $
Other increase (decrease) (attach explanation) $
Withdrawals and distributions . . . $ ( )
Ending capital account . . . . $

M Did the partner contribute property with a built-in gain (loss)?
☐ **Yes** ☐ **No** If "Yes," attach statement. See instructions.

N **Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**
Beginning . . . . $
Ending . . . . $

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	12,047,928	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)	7,750,873		
3	Other net rental income (loss)	398,356	15	Credits
4a	Guaranteed payments for services			
4b	Guaranteed payments for capital		16	Schedule K-3 is attached if checked . . . . . ☐
4c	Total guaranteed payments	836,480	17	Alternative minimum tax (AMT) items
5	Interest income	8,000,848		
6a	Ordinary dividends	4,580,769		
6b	Qualified dividends		18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	97,809		
7	Royalties	647,336		
8	Net short-term capital gain (loss)	2,589,008	19	Distributions
9a	Net long-term capital gain (loss)	3,502,245		
9b	Collectibles (28%) gain (loss)		20	Other information
9c	Unrecaptured section 1250 gain			
10	Net section 1231 gain (loss)			
11	Other income (loss)	508		
12	Section 179 deduction	384,692	21	Foreign taxes paid or accrued
13	Other deductions	3,119		

22 ☐ More than one activity for at-risk purposes*
23 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Number of individuals for selected line

651121

Total of all individuals represented = 12,577,642

☐ Final K-1 ☐ Amended K-1

OMB No. 1545-0123

Schedule K-1
(Form 1065)
2022
Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax year

beginning / / 2022 ending / /

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

C IRS center where partnership filed return:

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

G ☐ General partner or LLC member-manager ☐ Limited partner or other LLC member

H1 ☐ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN ______ Name ______

I1 What type of entity is this partner? ______

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here . ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	%	%
Loss	%	%
Capital	%	%

Check if decrease is due to sale or exchange of partnership interest . . ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse . .	$	$
Qualified nonrecourse financing . . .	$	$
Recourse . . .	$	$

Check this box if item K includes liability amounts from lower-tier partnerships ☐

L **Partner's Capital Account Analysis**

Beginning capital account . . . $ ______
Capital contributed during the year . . $ ______
Current year net income (loss) . . . $ ______
Other increase (decrease) (attach explanation) $ ______
Withdrawals and distributions . . . $ (______)
Ending capital account . . . . $ ______

M Did the partner contribute property with a built-in gain (loss)?
☐ **Yes** ☐ **No** If "Yes," attach statement. See instructions.

N **Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**
Beginning . . . . $ ______
Ending . . . . $ ______

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	7,439,994
2	Net rental real estate income (loss)	4,200,095
3	Other net rental income (loss)	306,136
4a	Guaranteed payments for services	
4b	Guaranteed payments for capital	
4c	Total guaranteed payments	755,052
5	Interest income	4,285,944
6a	Ordinary dividends	2,803,050
6b	Qualified dividends	
6c	Dividend equivalents	78,583
7	Royalties	436,479
8	Net short-term capital gain (loss)	1,710,540
9a	Net long-term capital gain (loss)	1,976,800
9b	Collectibles (28%) gain (loss)	
9c	Unrecaptured section 1250 gain	
10	Net section 1231 gain (loss)	
11	Other income (loss)	508
12	Section 179 deduction	343,580
13	Other deductions	2,984
14	Self-employment earnings (loss)	
15	Credits	
16	Schedule K-3 is attached if checked . . . . . . ☐	
17	Alternative minimum tax (AMT) items	
18	Tax-exempt income and nondeductible expenses	
19	Distributions	
20	Other information	
21	Foreign taxes paid or accrued	

22 ☐ More than one activity for at-risk purposes*
23 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

651121

Total of all forms filed = 25,798,424

☐ Final K-1 ☐ Amended K-1

OMB No. 1545-0123

Schedule K-1
(Form 1065)

2022

Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax year

beginning / / 2022 ending / /

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

C IRS center where partnership filed return:

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

G ☐ General partner or LLC member-manager ☐ Limited partner or other LLC member

H1 ☐ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN ______ Name ______

I1 What type of entity is this partner? ______

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here . ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	%	%
Loss	%	%
Capital	%	%

Check if decrease is due to sale or exchange of partnership interest . . ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse . . .	$	$
Qualified nonrecourse financing . . .	$	$
Recourse . . .	$	$

Check this box if item K includes liability amounts from lower-tier partnerships ☐

L **Partner's Capital Account Analysis**

Beginning capital account . . . . $ ______
Capital contributed during the year . . $ ______
Current year net income (loss) . . . . $ ______
Other increase (decrease) (attach explanation) $ ______
Withdrawals and distributions . . . . $ ( )
Ending capital account . . . . . $ ______

M Did the partner contribute property with a built-in gain (loss)?
☐ **Yes** ☐ **No** If "Yes," attach statement. See instructions.

N **Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**
Beginning . . . . $ ______
Ending . . . . $ ______

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	268,108,747	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)	7,517,031		
3	Other net rental income (loss)	(739,235)	15	Credits
4a	Guaranteed payments for services			
4b	Guaranteed payments for capital		16	Schedule K-3 is attached if checked . . . . . ☐
4c	Total guaranteed payments	65,862,339	17	Alternative minimum tax (AMT) items
5	Interest income	36,856,308		
6a	Ordinary dividends	48,108,698		
6b	Qualified dividends		18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	155,923		
7	Royalties	20,305,432		
8	Net short-term capital gain (loss)	(14,172,646)	19	Distributions
9a	Net long-term capital gain (loss)	286,281,489		
9b	Collectibles (28%) gain (loss)		20	Other information
9c	Unrecaptured section 1250 gain			
10	Net section 1231 gain (loss)			
11	Other income (loss)	702		
12	Section 179 deduction	6,993,475	21	Foreign taxes paid or accrued
13	Other deductions	31,126		

22 ☐ More than one activity for at-risk purposes*
23 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

For Paperwork Reduction Act Notice, see the Instructions for Form 1065. www.irs.gov/Form1065 Cat. No. 11394R **Schedule K-1 (Form 1065) 2022**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Number of Forms filed for selected line

661117

Total of all forms filed = 3,349,383

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0092

Schedule K-1
(Form 1041)

2022

Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax year

beginning / / ending / /

Beneficiary's Share of Income, Deductions, Credits, etc.

See back of form and instructions.

Part I Information About the Estate or Trust

A Estate's or trust's employer identification number

B Estate's or trust's name

C Fiduciary's name, address, city, state, and ZIP code

D ☐ Check if Form 1041-T was filed and enter the date it was filed

E ☐ Check if this is the final Form 1041 for the estate or trust

Part II Information About the Beneficiary

F Beneficiary's identifying number

G Beneficiary's name, address, city, state, and ZIP code

H ☐ Domestic beneficiary ☐ Foreign beneficiary

Part III Beneficiary's Share of Current Year Income, Deductions, Credits, and Other Items

1	Interest income	1,154,427
2a	Ordinary dividends	1,228,357
2b	Qualified dividends	
3	Net short-term capital gain	51,709
4a	Net long-term capital gain	361,734
4b	28% rate gain	
4c	Unrecaptured section 1250 gain	
5	Other portfolio and nonbusiness income	519,849
6	Ordinary business income	126,028
7	Net rental real estate income	297,613
8	Other rental income	12,375
9	Directly apportioned deductions	
10	Estate tax deduction	
11	Final year deductions	
12	Alternative minimum tax adjustment	
13	Credits and credit recapture	
14	Other information	1,818,879

*See attached statement for additional information.

Note: A statement must be attached showing the beneficiary's share of income and directly apportioned deductions from each business, rental real estate, and other rental activity.

For IRS Use Only

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. *www.irs.gov/Form1041* Cat. No. 11380D **Schedule K-1 (Form 1041) 2022**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Number of individuals for selected line

661117

Total of all individuals represented = 2,886,598

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0092

Schedule K-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning / / ending / /

Beneficiary's Share of Income, Deductions, Credits, etc.

See back of form and instructions.

Part I Information About the Estate or Trust

A Estate's or trust's employer identification number

B Estate's or trust's name

C Fiduciary's name, address, city, state, and ZIP code

D ☐ Check if Form 1041-T was filed and enter the date it was filed ________________

E ☐ Check if this is the final Form 1041 for the estate or trust

Part II Information About the Beneficiary

F Beneficiary's identifying number

G Beneficiary's name, address, city, state, and ZIP code

H ☐ Domestic beneficiary ☐ Foreign beneficiary

Part III Beneficiary's Share of Current Year Income, Deductions, Credits, and Other Items

1	Interest income	1,071,265
2a	Ordinary dividends	1,056,379
2b	Qualified dividends	
3	Net short-term capital gain	50,573
4a	Net long-term capital gain	344,745
4b	28% rate gain	
4c	Unrecaptured section 1250 gain	
5	Other portfolio and nonbusiness income	490,919
6	Ordinary business income	116,670
7	Net rental real estate income	270,180
8	Other rental income	10,070
9	Directly apportioned deductions	
10	Estate tax deduction	
11	Final year deductions	
12	Alternative minimum tax adjustment	
13	Credits and credit recapture	
14	Other information	1,590,450

*See attached statement for additional information.

Note: A statement must be attached showing the beneficiary's share of income and directly apportioned deductions from each business, rental real estate, and other rental activity.

For IRS Use Only

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

661117

Total of all forms filed = 3,349,383

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0092

Schedule K-1 (Form 1041)

2022

Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax year

beginning / / ending / /

Beneficiary's Share of Income, Deductions, Credits, etc.

See back of form and instructions.

Part I Information About the Estate or Trust

A Estate's or trust's employer identification number

B Estate's or trust's name

C Fiduciary's name, address, city, state, and ZIP code

D ☐ Check if Form 1041-T was filed and enter the date it was filed ____________

E ☐ Check if this is the final Form 1041 for the estate or trust

Part II Information About the Beneficiary

F Beneficiary's identifying number

G Beneficiary's name, address, city, state, and ZIP code

H ☐ Domestic beneficiary ☐ Foreign beneficiary

Part III Beneficiary's Share of Current Year Income, Deductions, Credits, and Other Items

1	Interest income	3,658,253
2a	Ordinary dividends	26,403,681
2b	Qualified dividends	
3	Net short-term capital gain	346,877
4a	Net long-term capital gain	15,592,241
4b	28% rate gain	
4c	Unrecaptured section 1250 gain	
5	Other portfolio and nonbusiness income	16,444,983
6	Ordinary business income	7,547,799
7	Net rental real estate income	14,252,821
8	Other rental income	285,224
9	Directly apportioned deductions	
10	Estate tax deduction	
11	Final year deductions	
12	Alternative minimum tax adjustment	
13	Credits and credit recapture	
14	Other information	15,818,500

*See attached statement for additional information.

Note: A statement must be attached showing the beneficiary's share of income and directly apportioned deductions from each business, rental real estate, and other rental activity.

For IRS Use Only

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Number of Forms filed for selected line

671121

Total of all forms filed = 9,015,989

☐ Final K-1 ☐ Amended K-1

OMB No. 1545-0123

Schedule K-1
(Form 1120-S)

2022

Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax year

beginning / / 2022 ending / /

Shareholder's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number

B Corporation's name, address, city, state, and ZIP code

C IRS Center where corporation filed return

D Corporation's total number of shares
Beginning of tax year . . . . . .
End of tax year . . . .

Part II Information About the Shareholder

E Shareholder's identifying number

F Shareholder's name, address, city, state, and ZIP code

G Current year allocation percentage . . . %

H Shareholder's number of shares
Beginning of tax year . . . . . .
End of tax year . . . .

I Loans from shareholder
Beginning of tax year . . . . . . $
End of tax year . . . . $

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	8,218,953
2	Net rental real estate income (loss)	719,964
3	Other net rental income (loss)	52,383
4	Interest income	1,926,009
5a	Ordinary dividends	322,742
5b	Qualified dividends	
6	Royalties	48,522
7	Net short-term capital gain (loss)	158,853
8a	Net long-term capital gain (loss)	304,806
8b	Collectibles (28%) gain (loss)	
8c	Unrecaptured section 1250 gain	
9	Net section 1231 gain (loss)	
10	Other income (loss)	
11	Section 179 deduction	636,843
12	Other deductions	
13	Credits	329,115
14	Schedule K-3 is attached if checked . . . . . ☐	
15	Alternative minimum tax (AMT) items	
16	Items affecting shareholder basis	
17	Other information	

18 ☐ More than one activity for at-risk purposes*

19 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

For Paperwork Reduction Act Notice, see the Instructions for Form 1120-S. www.irs.gov/Form1120S Cat. No. 11520D **Schedule K-1 (Form 1120-S) 2022**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Number of individuals for selected line

671121

Total of all individuals represented = 7,426,940

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120-S) 2022

Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax year

beginning / / 2022 ending / /

Shareholder's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number

B Corporation's name, address, city, state, and ZIP code

C IRS Center where corporation filed return

D Corporation's total number of shares
Beginning of tax year . . . . . . ____
End of tax year . . . . ____

Part II Information About the Shareholder

E Shareholder's identifying number

F Shareholder's name, address, city, state, and ZIP code

G Current year allocation percentage . . . ____ %

H Shareholder's number of shares
Beginning of tax year . . . . . . ____
End of tax year . . . . ____

I Loans from shareholder
Beginning of tax year . . . . . . $ ____
End of tax year . . . . $ ____

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	7,010,995	13	Credits	275,226
2	Net rental real estate income (loss)	604,022			
3	Other net rental income (loss)	47,760			
4	Interest income	1,713,600			
5a	Ordinary dividends	295,070			
5b	Qualified dividends		14	Schedule K-3 is attached if checked . . . . . ☐	
6	Royalties	44,811	15	Alternative minimum tax (AMT) items	
7	Net short-term capital gain (loss)	146,192			
8a	Net long-term capital gain (loss)	284,538			
8b	Collectibles (28%) gain (loss)				
8c	Unrecaptured section 1250 gain				
9	Net section 1231 gain (loss)		16	Items affecting shareholder basis	
10	Other income (loss)				
			17	Other information	
11	Section 179 deduction	605,144			
12	Other deductions				

18 ☐ More than one activity for at-risk purposes*
19 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

671121

Total of all forms filed = 9,015,989

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1
(Form 1120-S)
Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning / / 2022 ending / /

Shareholder's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number

B Corporation's name, address, city, state, and ZIP code

C IRS Center where corporation filed return

D Corporation's total number of shares
Beginning of tax year . . . . . . ______
End of tax year . . . . ______

Part II Information About the Shareholder

E Shareholder's identifying number

F Shareholder's name, address, city, state, and ZIP code

G Current year allocation percentage . . . ______ %

H Shareholder's number of shares
Beginning of tax year . . . . . . ______
End of tax year . . . . ______

I Loans from shareholder
Beginning of tax year . . . . . . $ ______
End of tax year . . . . $ ______

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	434,326,402	13	Credits	3,953,895
2	Net rental real estate income (loss)	10,729,635			
3	Other net rental income (loss)	397,287			
4	Interest income	11,291,935			
5a	Ordinary dividends	9,301,520			
5b	Qualified dividends		14	Schedule K-3 is attached if checked . . . . . ☐	
6	Royalties	3,505,466	15	Alternative minimum tax (AMT) items	
7	Net short-term capital gain (loss)	(2,631,421)			
8a	Net long-term capital gain (loss)	96,407,256			
8b	Collectibles (28%) gain (loss)				
8c	Unrecaptured section 1250 gain				
9	Net section 1231 gain (loss)		16	Items affecting shareholder basis	
10	Other income (loss)				
			17	Other information	
11	Section 179 deduction	29,138,131			
12	Other deductions				

18 ☐ More than one activity for at-risk purposes*
19 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

For Paperwork Reduction Act Notice, see the Instructions for Form 1120-S. www.irs.gov/Form1120S Cat. No. 11520D **Schedule K-1 (Form 1120-S) 2022**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

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

Total of all forms filed = 41,709,687

OMB No. 1545-0116

Form **1099-NEC**

(Rev. January 2022)

For calendar year 20 ____

Nonemployee Compensation

PAYER'S TIN

RECIPIENT'S TIN

1 Nonemployee compensation $ **41,420,038**

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.

RECIPIENT'S name

2 Payer made direct sales totaling $5,000 or more of consumer products to recipient for resale ☐

3

Street address (including apt. no.)

4 Federal income tax withheld $ **68,649**

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

Account number (see instructions)

5 State tax withheld	**6** State/Payer's state no.	**7** State income
$		$
$		$

Form **1099-NEC** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099NEC Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED (if checked)

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

Total of all individuals represented = 28,073,670

OMB No. 1545-0116

Form **1099-NEC**

(Rev. January 2022)

For calendar year

20 ____

Nonemployee Compensation

PAYER'S TIN

RECIPIENT'S TIN

1 Nonemployee compensation

$ **27,951,474**

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.

RECIPIENT'S name

2 Payer made direct sales totaling $5,000 or more of consumer products to recipient for resale ☐

3

Street address (including apt. no.)

4 Federal income tax withheld

$ **66,037**

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

Account number (see instructions)

5 State tax withheld

$

$

6 State/Payer's state no.

7 State income

$

$

Form **1099-NEC** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099NEC Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. **Total of all forms filed = 41,709,687**			OMB No. 1545-0116 Form **1099-NEC** (Rev. January 2022) For calendar year 20 ____	**Nonemployee Compensation**
PAYER'S TIN	RECIPIENT'S TIN	**1** Nonemployee compensation $ **719,898,059**		**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.
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		**2** Payer made direct sales totaling $5,000 or more of consumer products to recipient for resale ☐ **3** **4 Federal income tax withheld** $ **218,822**		
Account number (see instructions)		**5** State tax withheld $ $	**6** State/Payer's state no.	**7** State income $ $

Form **1099-NEC** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099NEC Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Number of Forms filed for selected line

☐ CORRECTED

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

Total of all forms filed = 308,312

1 Coverdell ESA contributions $ **302,804**

2 Rollover contributions $ **3,971**

OMB No. 1545-1815

2022

Form **5498-ESA**

Coverdell ESA Contribution Information

TRUSTEE'S/ISSUER'S TIN

BENEFICIARY'S TIN

BENEFICIARY'S name

Street address (including apt. no.)

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

Account number (see instructions)

Copy B

For Beneficiary

This information is being furnished to the IRS.

Form **5498-ESA** (keep for your records) www.irs.gov/Form5498ESA Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED

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

Total of all individuals represented = 259,671

1 Coverdell ESA contributions

$ **256,519**

2 Rollover contributions

$ **3,930**

OMB No. 1545-1815

2022

Form **5498-ESA**

Coverdell ESA Contribution Information

TRUSTEE'S/ISSUER'S TIN

BENEFICIARY'S TIN

BENEFICIARY'S name

Street address (including apt. no.)

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

Account number (see instructions)

Copy B

For Beneficiary

This information is being furnished to the IRS.

Form **5498-ESA** (keep for your records) www.irs.gov/Form5498ESA Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED

TRUSTEE'S or ISSUER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code **Total of all forms filed = 308,312**	**1** Coverdell ESA contributions $ **295,823**	OMB No. 1545-1815 **2022** Form **5498-ESA**	**Coverdell ESA Contribution Information**
	2 Rollover contributions $ **79,980**		
TRUSTEE'S/ISSUER'S TIN | BENEFICIARY'S TIN			**Copy B** **For Beneficiary** This information is being furnished to the IRS.
BENEFICIARY'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code			
Account number (see instructions)			

Form **5498-ESA** (keep for your records) www.irs.gov/Form5498ESA Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

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

Total of all forms filed = 4,108,905

1 Date of closing

2 Gross proceeds
$ 4,077,846

OMB No. 1545-0997

Form **1099-S**

(Rev. January 2022)

For calendar year
20 ____

Proceeds From Real Estate Transactions

FILER'S TIN

TRANSFEROR'S TIN

TRANSFEROR'S name

Street address (including apt. no.)

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

Account number (see instructions)

3 Address (including city, state, and ZIP code) or legal description

4 Transferor received or will receive property or services as part of the consideration (if checked) . . . ▶ ☐

5 If checked, transferor is a foreign person (nonresident alien, foreign partnership, foreign estate, or foreign trust) . . . . ▶ ☐

6 Buyer's part of real estate tax
$ 1,341,348

Copy B

For Transferor

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 item is required to be reported and the IRS determines that it has not been reported.

Form **1099-S** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099S Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED (if checked)

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

Total of all individuals represented = 3,789,288

1 Date of closing

2 Gross proceeds
$ **3,765,944**

OMB No. 1545-0997

Form **1099-S**

(Rev. January 2022)

For calendar year
20 ____

Proceeds From Real Estate Transactions

FILER'S TIN

TRANSFEROR'S TIN

TRANSFEROR'S name

Street address (including apt. no.)

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

Account number (see instructions)

3 Address (including city, state, and ZIP code) or legal description

4 Transferor received or will receive property or services as part of the consideration (if checked) . . . ▶ ☐

5 If checked, transferor is a foreign person (nonresident alien, foreign partnership, foreign estate, or foreign trust) . . . . ▶ ☐

6 Buyer's part of real estate tax
$ **1,274,661**

Copy B

For Transferor

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 item is required to be reported and the IRS determines that it has not been reported.

Form **1099-S** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099S Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

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

Total of all forms filed = 4,108,905

1 Date of closing

2 Gross proceeds
$ **1,576,600,000**

OMB No. 1545-0997

Form **1099-S**

(Rev. January 2022)

For calendar year
20 ____

Proceeds From Real Estate Transactions

FILER'S TIN

TRANSFEROR'S TIN

TRANSFEROR'S name

Street address (including apt. no.)

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

Account number (see instructions)

3 Address (including city, state, and ZIP code) or legal description

4 Transferor received or will receive property or services as part of the consideration (if checked) . . . ▶ ☐

5 If checked, transferor is a foreign person (nonresident alien, foreign partnership, foreign estate, or foreign trust) . . . . ▶ ☐

6 Buyer's part of real estate tax
$ **1,506,843**

Copy B

For Transferor

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 item is required to be reported and the IRS determines that it has not been reported.

Form **1099-S** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099S Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

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

Total of all forms filed = 2,365,991,028

Applicable checkbox on Form 8949

OMB No. 1545-0715

2022

Form **1099-B**

Proceeds From Broker and Barter Exchange Transactions

1a Description of property (Example: 100 sh. XYZ Co.)

1b Date acquired

1c Date sold or disposed

PAYER'S TIN

RECIPIENT'S TIN

1d Proceeds $ **2,210,588,220**

1e Cost or other basis $ **2,046,261,627**

Copy B

For Recipient

1f Accrued market discount $ **692,023**

1g Wash sale loss disallowed $ **370,306,093**

RECIPIENT'S name

2 Short-term gain or loss ☐
Long-term gain or loss ☐
Ordinary ☐

3 If checked, proceeds from:
Collectibles ☐
QOF ☐

Street address (including apt. no.)

4 Federal income tax withheld $ **349,563**

5 If checked, noncovered security ☐

6 Reported to IRS:
Gross proceeds ☐
Net proceeds ☐

7 If checked, loss is not allowed based on amount in 1d ☐

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

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.

Account number (see instructions)

8 Profit or (loss) realized in 2022 on closed contracts $ **26,478,552**

9 Unrealized profit or (loss) on open contracts—12/31/2021 $ **871,741**

CUSIP number

FATCA filing requirement ☐

10 Unrealized profit or (loss) on open contracts—12/31/2022 $ **1,735,143**

11 Aggregate profit or (loss) on contracts $ **26,474,386**

14 State name

15 State identification no.

16 State tax withheld
$
$

12 If checked, basis reported to IRS ☐

13 Bartering $ **10,758**

Form **1099-B** (Keep for your records) www.irs.gov/Form1099B Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED (if checked)

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

Total of all individuals represented = 47,882,516

Applicable checkbox on Form 8949

OMB No. 1545-0715

2022

Form **1099-B**

Proceeds From Broker and Barter Exchange Transactions

1a Description of property (Example: 100 sh. XYZ Co.)

1b Date acquired

1c Date sold or disposed

PAYER'S TIN

RECIPIENT'S TIN

1d Proceeds $ **46,349,190**

1e Cost or other basis $ **39,715,396**

1f Accrued market discount $ **297,755**

1g Wash sale loss disallowed $ **12,539,696**

Copy B

For Recipient

RECIPIENT'S name

2 Short-term gain or loss ☐

Long-term gain or loss ☐

Ordinary ☐

3 If checked, proceeds from:

Collectibles ☐

QOF ☐

Street address (including apt. no.)

4 Federal income tax withheld $ **228,797**

5 If checked, noncovered security ☐

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

6 Reported to IRS:

Gross proceeds ☐

Net proceeds ☐

7 If checked, loss is not allowed based on amount in 1d ☐

Account number (see instructions)

8 Profit or (loss) realized in 2022 on closed contracts $ **590,731**

9 Unrealized profit or (loss) on open contracts—12/31/2021 $ **123,757**

CUSIP number

FATCA filing requirement ☐

10 Unrealized profit or (loss) on open contracts—12/31/2022 $ **92,253**

11 Aggregate profit or (loss) on contracts $ **584,509**

14 State name

15 State identification no.

16 State tax withheld $ $

12 If checked, basis reported to IRS ☐

13 Bartering $ **2,807**

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.

Form **1099-B** (Keep for your records) www.irs.gov/Form1099B Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

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

Total of all forms filed = 2,365,991,028

Applicable checkbox on Form 8949

OMB No. 1545-0715

2022

Form **1099-B**

Proceeds From Broker and Barter Exchange Transactions

1a Description of property (Example: 100 sh. XYZ Co.)

1b Date acquired

1c Date sold or disposed

PAYER'S TIN

RECIPIENT'S TIN

1d Proceeds $ 16,019,000,000

1e Cost or other basis $ 16,163,000,000

1f Accrued market discount $ 320,714

1g Wash sale loss disallowed $ 868,091,570

Copy B

For Recipient

RECIPIENT'S name

2 Short-term gain or loss ☐
Long-term gain or loss ☐
Ordinary ☐

3 If checked, proceeds from:
Collectibles ☐
QOF ☐

Street address (including apt. no.)

4 Federal income tax withheld $ 198,375

5 If checked, noncovered security ☐

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

6 Reported to IRS:
Gross proceeds ☐
Net proceeds ☐

7 If checked, loss is not allowed based on amount in 1d ☐

Account number (see instructions)

8 Profit or (loss) realized in 2022 on closed contracts $ 15,570,520

9 Unrealized profit or (loss) on open contracts—12/31/2021 $ (150,697)

CUSIP number

FATCA filing requirement ☐

10 Unrealized profit or (loss) on open contracts—12/31/2022 $ 14,719,264

11 Aggregate profit or (loss) on contracts $ 29,026,587

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.

14 State name

15 State identification no.

16 State tax withheld
$
$

12 If checked, basis reported to IRS ☐

13 Bartering $ 44,394

Form **1099-B** (Keep for your records) www.irs.gov/Form1099B Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

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

Total of all forms filed = 146,057

OMB No. 1545-0877

Form **1099-A**

(Rev. January 2022)

For calendar year

20 ____

Acquisition or Abandonment of Secured Property

LENDER'S TIN

BORROWER'S TIN

1 Date of lender's acquisition or knowledge of abandonment

2 Balance of principal outstanding

$ **142,048**

Copy B

For Borrower

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 taxable income results from this transaction and the IRS determines that it has not been reported.

BORROWER'S name

3

4 Fair market value of property

$ **145,755**

Street address (including apt. no.)

5 If checked, the borrower was personally liable for repayment of the debt . . . . ▶ ☐

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

6 Description of property

Account number (see instructions)

Form **1099-A** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099A Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED (if checked)

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

Total of all individuals represented = 129,678

OMB No. 1545-0877

Form **1099-A**

(Rev. January 2022)

For calendar year

20 ____

Acquisition or Abandonment of Secured Property

LENDER'S TIN

BORROWER'S TIN

1 Date of lender's acquisition or knowledge of abandonment

2 Balance of principal outstanding

$ **126,678**

Copy B

For Borrower

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 taxable income results from this transaction and the IRS determines that it has not been reported.

BORROWER'S name

3

4 Fair market value of property

$ **129,376**

Street address (including apt. no.)

5 If checked, the borrower was personally liable for repayment of the debt . . . . ▶ ☐

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

6 Description of property

Account number (see instructions)

Form **1099-A** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099A Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

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

Total of all forms filed = 146,057

OMB No. 1545-0877

Form **1099-A**

(Rev. January 2022)

For calendar year

20 ____

Acquisition or Abandonment of Secured Property

LENDER'S TIN

BORROWER'S TIN

1 Date of lender's acquisition or knowledge of abandonment

2 Balance of principal outstanding

$ **14,376,866**

Copy B

For Borrower

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 taxable income results from this transaction and the IRS determines that it has not been reported.

BORROWER'S name

3

4 Fair market value of property

$ **19,134,986**

Street address (including apt. no.)

5 If checked, the borrower was personally liable for repayment of the debt . . . . ► ☐

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

6 Description of property

Account number (see instructions)

Form **1099-A** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099A Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.

Total of all forms filed = 83,195,278

***Caution:** The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.

OMB No. 1545-1380

Form **1098**

(Rev. January 2022)

For calendar year

20 ____

Mortgage Interest Statement

1 Mortgage interest received from payer(s)/borrower(s)*

$ **82,793,650**

RECIPIENT'S/LENDER'S TIN

PAYER'S/BORROWER'S TIN

2 Outstanding mortgage principal

$ **81,467,425**

3 Mortgage origination date

4 Refund of overpaid interest

$ **228,048**

5 Mortgage insurance premiums

$ **7,986,229**

PAYER'S/BORROWER'S name

6 Points paid on purchase of principal residence

$ **2,824,933**

Street address (including apt. no.)

7 ☐ If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8.

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

8 Address or description of property securing mortgage

9 Number of properties securing the mortgage

10 Other

Account number (see instructions)

Copy B

For Payer/ Borrower

The information in boxes 1 through 9 and 11 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 the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a nondeductible item.

11 Mortgage acquisition date

Form **1098** (Rev. 1-2022) (Keep for your records) www.irs.gov/Form1098 Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED (if checked)

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.

Total of all individuals represented = 60,225,252

***Caution:** The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.

OMB No. 1545-1380

Form **1098**

(Rev. January 2022)

For calendar year

20 ____

Mortgage Interest Statement

1 Mortgage interest received from payer(s)/borrower(s)*

$ **60,085,397**

Copy B

For Payer/ Borrower

The information in boxes 1 through 9 and 11 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 the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a nondeductible item.

RECIPIENT'S/LENDER'S TIN

PAYER'S/BORROWER'S TIN

2 Outstanding mortgage principal

$ **59,660,883**

3 Mortgage origination date

4 Refund of overpaid interest

$ **223,629**

5 Mortgage insurance premiums

$ **6,550,248**

PAYER'S/BORROWER'S name

6 Points paid on purchase of principal residence

$ **2,684,091**

Street address (including apt. no.)

7 ☐ If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8.

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

8 Address or description of property securing mortgage

9 Number of properties securing the mortgage

10 Other

11 Mortgage acquisition date

Account number (see instructions)

Form **1098** (Rev. 1-2022) (Keep for your records) www.irs.gov/Form1098 Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.

Total of all forms filed = 83,195,278

***Caution:** The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.

OMB No. 1545-1380

Form **1098**

(Rev. January 2022)

For calendar year
20 ____

Mortgage Interest Statement

1 Mortgage interest received from payer(s)/borrower(s)*
$ **495,439,658**

RECIPIENT'S/LENDER'S TIN

PAYER'S/BORROWER'S TIN

2 Outstanding mortgage principal
$ **17,685,000,000**

3 Mortgage origination date

4 Refund of overpaid interest
$ **87,749**

5 Mortgage insurance premiums
$ **12,722,043**

PAYER'S/BORROWER'S name

6 Points paid on purchase of principal residence
$ **10,068,481**

Street address (including apt. no.)

7 ☐ If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8.

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

8 Address or description of property securing mortgage

9 Number of properties securing the mortgage

10 Other

Account number (see instructions)

Copy B

For Payer/ Borrower

The information in boxes 1 through 9 and 11 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 the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a nondeductible item.

11 Mortgage acquisition date

Form **1098** (Rev. 1-2022) (Keep for your records) www.irs.gov/Form1098 Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED

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

Total of all forms filed = 27,932,703

1 Payments received for qualified tuition and related expenses
$ **26,576,532**

2
*

OMB No. 1545-1574

2022

Form **1098-T**

Tuition Statement

FILER'S employer identification no.

STUDENT'S TIN

3

Copy B

For Student

STUDENT'S name

4 Adjustments made for a prior year
$ **1,294,154**

5 Scholarships or grants
$ **16,318,364**

Street address (including apt. no.)

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

6 Adjustments to scholarships or grants for a prior year
$ **438,161**

7 Checked if the amount in box 1 includes amounts for an academic period beginning January–March 2023 ☐

This is important tax information and is being furnished to the IRS. This form must be used to complete Form 8863 to claim education credits. Give it to the tax preparer or use it to prepare the tax return.

Service Provider/Acct. No. (see instr.)

8 Checked if at least half-time student ☐

9 Checked if a graduate student ☐

10 Ins. contract reimb./refund
$ **7,726**

Form **1098-T** (keep for your records) www.irs.gov/Form1098T Department of the Treasury - Internal Revenue Service

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED

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

Total of all individuals represented = 25,592,226

1 Payments received for qualified tuition and related expenses
$ **24,551,076**

2
*

OMB No. 1545-1574

2022

Form **1098-T**

Tuition Statement

FILER'S employer identification no.

STUDENT'S TIN

3

Copy B

For Student

STUDENT'S name

4 Adjustments made for a prior year
$ **1,283,510**

5 Scholarships or grants
$ **15,717,483**

Street address (including apt. no.)

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

6 Adjustments to scholarships or grants for a prior year
$ **437,176**

7 Checked if the amount in box 1 includes amounts for an academic period beginning January–March 2023 ☐

This is important tax information and is being furnished to the IRS. This form must be used to complete Form 8863 to claim education credits. Give it to the tax preparer or use it to prepare the tax return.

Service Provider/Acct. No. (see instr.)

8 Checked if at least half-time student ☐

9 Checked if a graduate student ☐

10 Ins. contract reimb./refund
$ **7,726**

Form **1098-T** (keep for your records) www.irs.gov/Form1098T Department of the Treasury - Internal Revenue Service

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED

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

Total of all forms filed = 27,932,703

1 Payments received for qualified tuition and related expenses
$ **287,802,493**

2 *

OMB No. 1545-1574

2022

Form **1098-T**

Tuition Statement

FILER'S employer identification no.

STUDENT'S TIN

3

Copy B

For Student

STUDENT'S name

4 Adjustments made for a prior year
$ **2,038,923**

5 Scholarships or grants
$ **141,404,718**

Street address (including apt. no.)

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

6 Adjustments to scholarships or grants for a prior year
$ **778,015**

7 Checked if the amount in box 1 includes amounts for an academic period beginning January–March 2023 ☐

Service Provider/Acct. No. (see instr.)

8 Checked if at least half-time student ☐

9 Checked if a graduate student ☐

10 Ins. contract reimb./refund
$ **71,624**

This is important tax information and is being furnished to the IRS. This form must be used to complete Form 8863 to claim education credits. Give it to the tax preparer or use it to prepare the tax return.

Form **1098-T** (keep for your records) www.irs.gov/Form1098T Department of the Treasury - Internal Revenue Service

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number

Total of all forms filed = 9,758,372

OMB No. 1545-1576

2022

Form **1098-E**

Student Loan Interest Statement

RECIPIENT'S TIN

BORROWER'S TIN

1 Student loan interest received by lender
$ **9,652,666**

Copy B

For Borrower

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 the IRS determines that an underpayment of tax results because you overstated a deduction for student loan interest.

BORROWER'S name

Street address (including apt. no.)

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

Account number (see instructions)

2 If checked, box 1 does **not** include loan origination fees and/or capitalized interest for loans made before September 1, 2004 . . . . ☐

Form **1098-E** (keep for your records) www.irs.gov/Form1098E Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED (if checked)

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number

Total of all individuals represented = 8,163,342

OMB No. 1545-1576

2022

Form **1098-E**

Student Loan Interest Statement

RECIPIENT'S TIN

BORROWER'S TIN

1 Student loan interest received by lender

$ **8,069,881**

Copy B

For Borrower

BORROWER'S name

Street address (including apt. no.)

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

Account number (see instructions)

2 If checked, box 1 does **not** include loan origination fees and/or capitalized interest for loans made before September 1, 2004 . . . . ☐

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 the IRS determines that an underpayment of tax results because you overstated a deduction for student loan interest.

Form **1098-E** (keep for your records) www.irs.gov/Form1098E Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number

Total of all forms filed = 9,758,372

OMB No. 1545-1576

2022

Form **1098-E**

Student Loan Interest Statement

RECIPIENT'S TIN

BORROWER'S TIN

1 Student loan interest received by lender

$ **21,897,221**

Copy B

For Borrower

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 the IRS determines that an underpayment of tax results because you overstated a deduction for student loan interest.

BORROWER'S name

Street address (including apt. no.)

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

Account number (see instructions)

2 If checked, box 1 does **not** include loan origination fees and/or capitalized interest for loans made before September 1, 2004 . . . . ☐

Form **1098-E** (keep for your records) www.irs.gov/Form1098E Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

CREDITOR’S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. **Total of all forms filed = 6,451,150**	**1** Date of identifiable event	OMB No. 1545-1424	
	2 Amount of debt discharged $ **6,421,410**	Form **1099-C** (Rev. January 2022)	**Cancellation of Debt**
	3 Interest, if included in box 2 $ **514,750**	For calendar year 20 ____	

CREDITOR’S TIN	DEBTOR’S TIN	**4** Debt description	**Copy B** **For Debtor**
DEBTOR’S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		**5** If checked, the debtor was personally liable for repayment of the debt . . . . ☐	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 taxable income results from this transaction and the IRS determines that it has not been reported.
Account number (see instructions)	**6** Identifiable event code	**7** Fair market value of property $ **172,118**	

Form **1099-C** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099C Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED (if checked)

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

Total of all individuals represented = 5,129,377

1 Date of identifiable event

2 Amount of debt discharged
$ 5,102,651

3 Interest, if included in box 2
$ 467,811

OMB No. 1545-1424

Form **1099-C**

(Rev. January 2022)

For calendar year
20 ____

Cancellation of Debt

CREDITOR'S TIN

DEBTOR'S TIN

DEBTOR'S name

Street address (including apt. no.)

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

Account number (see instructions)

4 Debt description

5 If checked, the debtor was personally liable for repayment of the debt . . . . ☐

6 Identifiable event code

7 Fair market value of property
$ 165,458

Copy B

For Debtor

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 taxable income results from this transaction and the IRS determines that it has not been reported.

Form **1099-C** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099C Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

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

Total of all forms filed = 6,451,150

1 Date of identifiable event

OMB No. 1545-1424

Form **1099-C** (Rev. January 2022)

Cancellation of Debt

2 Amount of debt discharged
$ **29,496,759**

3 Interest, if included in box 2
$ **928,225**

For calendar year
20 ____

CREDITOR'S TIN

DEBTOR'S TIN

4 Debt description

Copy B
For Debtor

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 taxable income results from this transaction and the IRS determines that it has not been reported.

DEBTOR'S name

Street address (including apt. no.)

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

5 If checked, the debtor was personally liable for repayment of the debt . . . . ☐

Account number (see instructions)

6 Identifiable event code

7 Fair market value of property
$ **9,452,236**

Form **1099-C** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099C Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Number of Forms filed for selected line

☐ CORRECTED (if checked)

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

Total of all forms filed = 80,541,181

1 Unemployment compensation
$ **8,286,644**

2 State or local income tax refunds, credits, or offsets
$ **71,140,281**

OMB No. 1545-0120

Form **1099-G**

(Rev. January 2022)

For calendar year
20 ____

Certain Government Payments

PAYER'S TIN

RECIPIENT'S TIN

3 Box 2 amount is for tax year

4 Federal income tax withheld
$ **4,473,152**

Copy B

For Recipient

RECIPIENT'S name

5 RTAA payments
$ *

6 Taxable grants
$ **245,692**

Street address (including apt. no.)

7 Agriculture payments
$ **472,788**

8 If checked, box 2 is trade or business income ► ☐

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

9 Market gain
$ *

Account number (see instructions)

10a State

10b State identification no.

11 State income tax withheld
$
$

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.

Form **1099-G** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099G Department of the Treasury - Internal Revenue Service

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Number of individuals for selected line

☐ CORRECTED (if checked)

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

Total of all forms filed = 72,721,704

1 Unemployment compensation $ **8,183,475**

2 State or local income tax refunds, credits, or offsets $ **66,781,335**

OMB No. 1545-0120

Form **1099-G**

(Rev. January 2022)

For calendar year 20 ____

Certain Government Payments

PAYER'S TIN

RECIPIENT'S TIN

3 Box 2 amount is for tax year

4 Federal income tax withheld $ **4,449,509**

Copy B

For Recipient

RECIPIENT'S name

5 RTAA payments $ *

6 Taxable grants $ **238,491**

Street address (including apt. no.)

7 Agriculture payments $ **469,886**

8 If checked, box 2 is trade or business income ▶ ☐

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

9 Market gain $ *

10a State

10b State identification no.

11 State income tax withheld $ $

Account number (see instructions)

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.

Form **1099-G** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099G Department of the Treasury - Internal Revenue Service

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

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

Total of all forms filed = 80,541,181

1 Unemployment compensation
$ **47,651,185**

OMB No. 1545-0120

Form **1099-G**

(Rev. January 2022)

For calendar year
20 ____

Certain Government Payments

2 State or local income tax refunds, credits, or offsets
$ **97,277,363**

PAYER'S TIN

RECIPIENT'S TIN

3 Box 2 amount is for tax year

4 Federal income tax withheld
$ **2,302,665**

Copy B
For Recipient

RECIPIENT'S name

5 RTAA payments
$ *

6 Taxable grants
$ **4,023,839**

Street address (including apt. no.)

7 Agriculture payments
$ **7,958,732**

8 If checked, box 2 is trade or business income ▶ ☐

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

9 Market gain
$ *

10a State

10b State identification no.

11 State income tax withheld
$
$

Account number (see instructions)

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.

Form **1099-G** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099G Department of the Treasury - Internal Revenue Service

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

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

Total of all forms filed = 104,764,425

1a Total ordinary dividends $ **93,119,080**

1b Qualified dividends $ **84,813,605**

OMB No. 1545-0110

Form **1099-DIV**

(Rev. January 2024)

For calendar year ________

Dividends and Distributions

2a Total capital gain distr. $ **30,345,349**

2b Unrecap. Sec. 1250 gain $ **3,319,027**

Copy B

For Recipient

PAYER'S TIN

RECIPIENT'S TIN

2c Section 1202 gain $ *

2d Collectibles (28%) gain $ **12,174**

2e Section 897 ordinary dividends $ *

2f Section 897 capital gain $ *

RECIPIENT'S name

3 Nondividend distributions $ **12,912,958**

4 Federal income tax withheld $ **1,839,636**

Street address (including apt. no.)

5 Section 199A dividends $ **24,008,237**

6 Investment expenses $ **204,873**

7 Foreign tax paid $ **23,610,737**

8 Foreign country or U.S. possession

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

9 Cash liquidation distributions $ **363,757**

10 Noncash liquidation distributions $ **6,821**

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.

11 FATCA filing requirement ☐

12 Exempt-interest dividends $ **9,559,365**

13 Specified private activity bond interest dividends $ **6,726,046**

Account number (see instructions)

14 State

15 State identification no.

16 State tax withheld

$

$

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

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Number of individuals for selected line

☐ CORRECTED (if checked)

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

Total of all forms filed = 61,511,034

1a Total ordinary dividends $ **55,375,715**

1b Qualified dividends $ **52,603,976**

OMB No. 1545-0110

Form **1099-DIV**

(Rev. January 2024)

For calendar year ______

Dividends and Distributions

2a Total capital gain distr. $ **22,171,571**

2b Unrecap. Sec. 1250 gain $ **2,759,897**

Copy B

For Recipient

PAYER'S TIN

RECIPIENT'S TIN

2c Section 1202 gain $ *

2d Collectibles (28%) gain $ **11,865**

2e Section 897 ordinary dividends $ *

2f Section 897 capital gain $ *

RECIPIENT'S name

3 Nondividend distributions $ **10,107,445**

4 Federal income tax withheld $ **1,692,609**

Street address (including apt. no.)

5 Section 199A dividends $ **18,521,534**

6 Investment expenses $ **190,217**

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

7 Foreign tax paid $ **18,464,340**

8 Foreign country or U.S. possession

9 Cash liquidation distributions $ **311,959**

10 Noncash liquidation distributions $ **6,190**

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.

11 FATCA filing requirement ☐

12 Exempt-interest dividends $ **7,836,445**

13 Specified private activity bond interest dividends $ **5,654,890**

Account number (see instructions)

14 State

15 State identification no.

16 State tax withheld $

$

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

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

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

Total of all forms filed = 104,764,425

1a Total ordinary dividends $ **320,715,594**

1b Qualified dividends $ **238,514,898**

OMB No. 1545-0110

Form **1099-DIV**

(Rev. January 2024)

For calendar year ________

Dividends and Distributions

2a Total capital gain distr. $ **84,071,206**

2b Unrecap. Sec. 1250 gain $ **452,197**

Copy B

For Recipient

PAYER'S TIN

RECIPIENT'S TIN

2c Section 1202 gain $ *

2d Collectibles (28%) gain $ **6,538**

2e Section 897 ordinary dividends $ *

2f Section 897 capital gain $ *

RECIPIENT'S name

3 Nondividend distributions $ **13,796,562**

4 Federal income tax withheld $ **568,608**

Street address (including apt. no.)

5 Section 199A dividends $ **9,209,200**

6 Investment expenses $ **20,410**

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

7 Foreign tax paid $ **3,682,915**

8 Foreign country or U.S. possession

9 Cash liquidation distributions $ **7,248,328**

10 Noncash liquidation distributions $ **1,236,017**

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.

11 FATCA filing requirement ☐

12 Exempt-interest dividends $ **23,131,056**

13 Specified private activity bond interest dividends $ **2,165,427**

Account number (see instructions)

14 State

15 State identification no.

16 State tax withheld $ $

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

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

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

Total of all forms filed = 167,057,517

Payer's RTN (optional)

OMB No. 1545-0112

Form **1099-INT**

(Rev. January 2022)

For calendar year

20 ____

Interest Income

1 Interest income $ **143,897,614**

2 Early withdrawal penalty $ **1,770,666**

Copy B

For Recipient

PAYER'S TIN

RECIPIENT'S TIN

3 Interest on U.S. Savings Bonds and Treasury obligations $ **4,092,688**

RECIPIENT'S name

Street address (including apt. no.)

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

4 Federal income tax withheld $ **1,519,876**

5 Investment expenses $ **88,461**

6 Foreign tax paid $ **33,800**

7 Foreign country or U.S. possession

8 Tax-exempt interest $ **4,575,357**

9 Specified private activity bond interest $ **186,471**

10 Market discount $ **15,959**

11 Bond premium $ **816,875**

12 Bond premium on Treasury obligations $ **233,379**

13 Bond premium on tax-exempt bond $ **1,433,771**

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.

FATCA filing requirement ☐

Account number (see instructions)

14 Tax-exempt and tax credit bond CUSIP no.

15 State

16 State identification no.

17 State tax withheld
$
$

Form **1099-INT** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099INT Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. **Total of all individuals represented = 89,199,022**	Payer's RTN (optional)	OMB No. 1545-0112 Form **1099-INT** (Rev. January 2022)	**Interest Income**
	1 Interest income $ 83,943,212	For calendar year 20 ____	
	2 Early withdrawal penalty $ 1,178,392		**Copy B** **For Recipient**
PAYER'S TIN / RECIPIENT'S TIN	**3** Interest on U.S. Savings Bonds and Treasury obligations $ 2,862,080		
RECIPIENT'S name	**4 Federal income tax withheld** $ 1,402,475	**5** Investment expenses $ 82,090	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.
Street address (including apt. no.)	**6** Foreign tax paid $ 31,384	**7** Foreign country or U.S. possession	
City or town, state or province, country, and ZIP or foreign postal code	**8** Tax-exempt interest $ 1,523,537	**9** Specified private activity bond interest $ 160,986	
	10 Market discount $ 15,264	**11** Bond premium $ 752,140	
FATCA filing requirement ☐	**12** Bond premium on Treasury obligations $ 217,927	**13** Bond premium on tax-exempt bond $ 1,219,567	
Account number (see instructions)	**14** Tax-exempt and tax credit bond CUSIP no.	**15** State / **16** State identification no.	**17** State tax withheld $ $

Form **1099-INT** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099INT Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

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

Total of all forms filed = 167,057,517

Payer's RTN (optional)

OMB No. 1545-0112

Form **1099-INT**

(Rev. January 2022)

For calendar year

20 ____

Interest Income

1 Interest income

$ **58,996,928**

2 Early withdrawal penalty

$ **408,203**

Copy B

For Recipient

PAYER'S TIN

RECIPIENT'S TIN

3 Interest on U.S. Savings Bonds and Treasury obligations

$ **12,975,026**

RECIPIENT'S name

Street address (including apt. no.)

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

FATCA filing requirement ☐

Account number (see instructions)

4 Federal income tax withheld

$ **75,644**

5 Investment expenses

$ **25,978**

6 Foreign tax paid

$ **4,068**

7 Foreign country or U.S. possession

8 Tax-exempt interest

$ **48,233,203**

9 Specified private activity bond interest

$ **624,135**

10 Market discount

$ **20,737**

11 Bond premium

$ **1,167,133**

12 Bond premium on Treasury obligations

$ **356,617**

13 Bond premium on tax-exempt bond

$ **23,173,257**

14 Tax-exempt and tax credit bond CUSIP no.

15 State

16 State identification no.

17 State tax withheld

$

$

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.

Form **1099-INT** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099INT Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

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

Total of all forms filed = 335,889

1 Gross long-term care benefits paid
$ **329,180**

OMB No. 1545-1519

Form **1099-LTC**

(Rev. October 2019)

2 Accelerated death benefits paid
$ **6,709**

For calendar year
20 ____

Long-Term Care and Accelerated Death Benefits

PAYER'S TIN

POLICYHOLDER'S TIN

3 ☐ Per diem ☐ Reimbursed amount

INSURED'S TIN

Copy B

For Policyholder

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 item is required to be reported and the IRS determines that it has not been reported.

POLICYHOLDER'S name

Street address (including apt. no.)

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

INSURED'S name

Street address (including apt. no.)

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

Account number (see instructions)

4 Qualified contract ☐ (optional)

5 (optional) ☐ Chronically ill ☐ Terminally ill

Date certified

Form **1099-LTC** (Rev. 10-2019) (keep for your records) www.irs.gov/Form1099LTC Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED (if checked)

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

Total of all individuals represented = 321,032

1 Gross long-term care benefits paid
$ **316,336**

OMB No. 1545-1519

Form **1099-LTC**

(Rev. October 2019)

For calendar year
20 ____

Long-Term Care and Accelerated Death Benefits

2 Accelerated death benefits paid
$ **6,709**

PAYER'S TIN

POLICYHOLDER'S TIN

INSURED'S TIN

3
☐ Per diem ☐ Reimbursed amount

Copy B

For Policyholder

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 item is required to be reported and the IRS determines that it has not been reported.

POLICYHOLDER'S name

Street address (including apt. no.)

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

INSURED'S name

Street address (including apt. no.)

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

Account number (see instructions)

4 Qualified contract
☐ (optional)

5 (optional)
☐ Chronically ill
☐ Terminally ill

Date certified

Form **1099-LTC** (Rev. 10-2019) (keep for your records) www.irs.gov/Form1099LTC Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

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

Total of all forms filed = 335,889

1 Gross long-term care benefits paid
$ 12,337,009

OMB No. 1545-1519

Form **1099-LTC**
(Rev. October 2019)

Long-Term Care and Accelerated Death Benefits

2 Accelerated death benefits paid
$ 393,617

For calendar year
20 ____

PAYER'S TIN

POLICYHOLDER'S TIN

3 ☐ Per diem ☐ Reimbursed amount

INSURED'S TIN

Copy B
For Policyholder
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 item is required to be reported and the IRS determines that it has not been reported.

POLICYHOLDER'S name

Street address (including apt. no.)

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

INSURED'S name

Street address (including apt. no.)

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

Account number (see instructions)

4 Qualified contract ☐ (optional)

5 (optional) ☐ Chronically ill ☐ Terminally ill

Date certified

Form **1099-LTC** (Rev. 10-2019) (keep for your records) www.irs.gov/Form1099LTC Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

TRUSTEE'S/PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number

Total of all forms filed = 17,370,395

OMB No. 1545-1517

Form **1099-SA**

(Rev. November 2019)

For calendar year

20

Distributions From an HSA, Archer MSA, or Medicare Advantage MSA

PAYER'S TIN	RECIPIENT'S TIN	**1** Gross distribution $ **16,845,925**	**2** Earnings on excess cont. $ **10,797**	**Copy B** **For Recipient**
RECIPIENT'S name		**3** Distribution code	**4** FMV on date of death $ **16,441**	
Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		**5** HSA ☐ Archer MSA ☐ MA MSA ☐		This information is being furnished to the IRS.
Account number (see instructions)				

Form **1099-SA** (Rev. 11-2019) (keep for your records) www.irs.gov/Form1099SA Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED (if checked)

TRUSTEE'S/PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number

Total of all individuals represented = 15,439,230

OMB No. 1545-1517

Form **1099-SA**

(Rev. November 2019)

For calendar year

20

Distributions From an HSA, Archer MSA, or Medicare Advantage MSA

PAYER'S TIN

RECIPIENT'S TIN

1 Gross distribution
$ **15,413,393**

2 Earnings on excess cont.
$ **10,796**

Copy B

For Recipient

RECIPIENT'S name

3 Distribution code

4 FMV on date of death
$ **13,432**

Street address (including apt. no.)

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

5 HSA ☐
Archer MSA ☐
MA MSA ☐

This information is being furnished to the IRS.

Account number (see instructions)

Form **1099-SA** (Rev. 11-2019) (keep for your records) www.irs.gov/Form1099SA Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

TRUSTEE'S/PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number **Total of all forms filed = 17,370,395**			OMB No. 1545-1517 Form **1099-SA** (Rev. November 2019) For calendar year 20	**Distributions From an HSA, Archer MSA, or Medicare Advantage MSA**
PAYER'S TIN	RECIPIENT'S TIN	**1** Gross distribution $ **35,026,388**	**2** Earnings on excess cont. $ **1,243**	**Copy B** **For Recipient**
RECIPIENT'S name		**3** Distribution code	**4** FMV on date of death $ **63,918**	
Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		**5** HSA ☐ Archer MSA ☐ MA MSA ☐		This information is being furnished to the IRS.
Account number (see instructions)				

Form **1099-SA** (Rev. 11-2019) (keep for your records) www.irs.gov/Form1099SA Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. **Total of all forms filed = 27,216,456**	**1** Rents $ **4,838,418**	OMB No. 1545-0115 Form **1099-MISC** (Rev. January 2022)	**Miscellaneous Information**
	2 Royalties $ **6,050,570**	For calendar year 20 ____	
	3 Other income $ **14,520,260**	**4 Federal income tax withheld** **$** **297,544**	**Copy B** **For Recipient**
PAYER'S TIN | RECIPIENT'S TIN	**5** Fishing boat proceeds $ **27,971**	**6** Medical and health care payments $ **968,006**	
RECIPIENT'S name	**7** Payer made direct sales totaling $5,000 or more of consumer products to recipient for resale ☐	**8** Substitute payments in lieu of dividends or interest $ **492,944**	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.
Street address (including apt. no.)	**9** Crop insurance proceeds $ **187,037**	**10** Gross proceeds paid to an attorney $ **84,301**	
City or town, state or province, country, and ZIP or foreign postal code	**11** Fish purchased for resale $	**12** Section 409A deferrals $ **294**	
13 FATCA filing requirement ☐	**14** Excess golden parachute payments $ *	**15** Nonqualified deferred compensation $ **26,626**	
Account number (see instructions)	**16** State tax withheld $ $	**17** State/Payer's state no.	**18** State income $ $

Form **1099-MISC** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099MISC Department of the Treasury - Internal Revenue Service

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED (if checked)

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

Total of all individuals represented = 21,366,228

1 Rents $ 3,802,166

OMB No. 1545-0115

Form **1099-MISC**

(Rev. January 2022)

For calendar year 20 ____

Miscellaneous Information

2 Royalties $ 4,101,506

3 Other income $ 13,387,444

4 Federal income tax withheld $ 289,587

Copy B

For Recipient

PAYER'S TIN

RECIPIENT'S TIN

5 Fishing boat proceeds $ 25,964

6 Medical and health care payments $ 324,198

RECIPIENT'S name

7 Payer made direct sales totaling $5,000 or more of consumer products to recipient for resale ☐

8 Substitute payments in lieu of dividends or interest $ 463,089

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.

Street address (including apt. no.)

9 Crop insurance proceeds $ 173,884

10 Gross proceeds paid to an attorney $ 51,150

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

11 Fish purchased for resale $

12 Section 409A deferrals $ 291

13 FATCA filing requirement ☐

14 Excess golden parachute payments $ *

15 Nonqualified deferred compensation $ 26,598

Account number (see instructions)

16 State tax withheld $ $

17 State/Payer's state no.

18 State income $ $

Form **1099-MISC** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099MISC Department of the Treasury - Internal Revenue Service

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

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

Total of all forms filed = 27,216,456

1 Rents $ **118,352,281**

OMB No. 1545-0115

Form **1099-MISC**

(Rev. January 2022)

For calendar year 20 ____

Miscellaneous Information

2 Royalties $ **46,422,483**

3 Other income $ **62,474,846**

4 Federal income tax withheld **$** **1,627,312**

Copy B

For Recipient

PAYER'S TIN

RECIPIENT'S TIN

5 Fishing boat proceeds $ **630,215**

6 Medical and health care payments $ **14,035,268**

RECIPIENT'S name

7 Payer made direct sales totaling $5,000 or more of consumer products to recipient for resale ☐

8 Substitute payments in lieu of dividends or interest $ **291,843**

Street address (including apt. no.)

9 Crop insurance proceeds $ **89,603,678**

10 Gross proceeds paid to an attorney $ **10,028,101**

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

11 Fish purchased for resale $

12 Section 409A deferrals $ **16,185**

13 FATCA filing requirement ☐

14 Excess golden parachute payments $ *

15 Nonqualified deferred compensation $ **29,655**

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.

Account number (see instructions)

16 State tax withheld $ $

17 State/Payer's state no.

18 State income $ $

Form **1099-MISC** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099MISC Department of the Treasury - Internal Revenue Service

*** Data not shown because of the small number of sample returns on which they are based.**

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

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

Total of all forms filed = 1,293,572

1 Patronage dividends $ **1,131,231**

2 Nonpatronage distributions $ **552**

3 Per-unit retain allocations $ **248,557**

OMB No. 1545-0118

2022

Form **1099-PATR**

Taxable Distributions Received From Cooperatives

PAYER'S TIN

RECIPIENT'S TIN

4 Federal income tax withheld $ **6,009**

5 Redeemed nonqualified notices $ **74,782**

Copy B

For Recipient

RECIPIENT'S name

6 Section 199A(g) deduction $ **165,611**

7 Qualified payments (Section 199A(b)(7)) $ **570,796**

Street address (including apt. no.)

8 Section 199A(a) qual. items $ **676,461**

9 Section 199A(a) SSTB items $ **184**

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

10 Investment credit $ **4,317**

11 Work opportunity credit $ **434**

Account number (see instructions)

12 Other credits and deductions $ **38**

13 Specified Coop ☐

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.

Form **1099-PATR** (keep for your records) www.irs.gov/Form1099PATR Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ CORRECTED (if checked)

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

Total of all individuals represented = 997,652

1 Patronage dividends $ **925,038**

2 Nonpatronage distributions $ **552**

3 Per-unit retain allocations $ **209,732**

OMB No. 1545-0118

2022

Form **1099-PATR**

Taxable Distributions Received From Cooperatives

PAYER'S TIN

RECIPIENT'S TIN

4 Federal income tax withheld $ **5,807**

5 Redeemed nonqualified notices $ **71,902**

Copy B

For Recipient

RECIPIENT'S name

6 Section 199A(g) deduction $ **146,603**

7 Qualified payments (Section 199A(b)(7)) $ **444,085**

Street address (including apt. no.)

8 Section 199A(a) qual. items $ **526,105**

9 Section 199A(a) SSTB items $ **184**

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

10 Investment credit $ **3,962**

11 Work opportunity credit $ **385**

Account number (see instructions)

12 Other credits and deductions $ **37**

13 Specified Coop ☐

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.

Form **1099-PATR** (keep for your records) www.irs.gov/Form1099PATR Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. **Total of all forms filed = 1,293,572**		**1** Patronage dividends $ **2,359,965**	OMB No. 1545-0118	**Taxable Distributions Received From Cooperatives**
		2 Nonpatronage distributions $ **512**	**2022**	
		3 Per-unit retain allocations $ **43,087,175**	Form **1099-PATR**	
PAYER'S TIN	RECIPIENT'S TIN	**4 Federal income tax withheld** $ **2,008**	**5** Redeemed nonqualified notices $ **99,963**	**Copy B** **For Recipient**
RECIPIENT'S name		**6** Section 199A(g) deduction $ **596,006**	**7** Qualified payments (Section 199A(b)(7)) $ **40,802,433**	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.
Street address (including apt. no.)		**8** Section 199A(a) qual. items $ **36,730,216**	**9** Section 199A(a) SSTB items $ **49**	
City or town, state or province, country, and ZIP or foreign postal code		**10** Investment credit $ **341,566**	**11** Work opportunity credit $ **22,719**	
Account number (see instructions)		**12** Other credits and deductions $ **216**	**13** Specified Coop ☐	

Form **1099-PATR** (keep for your records) www.irs.gov/Form1099PATR Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of Forms filed for selected line

☐ CORRECTED (if checked)

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

Total of all forms filed = 113,244,306

1 Gross distribution $ **112,790,942**

2a Taxable amount $ **92,853,562**

OMB No. 1545-0119

2022

Form **1099-R**

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

2b Taxable amount not determined ☐ Total distribution ☐

Copy B

PAYER'S TIN

RECIPIENT'S TIN

3 Capital gain (included in box 2a) $ **28,022**

4 Federal income tax withheld $ **58,777,509**

Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return.

RECIPIENT'S name

5 Employee contributions/ Designated Roth contributions or insurance premiums $

6 Net unrealized appreciation in employer's securities $ **34,684**

Street address (including apt. no.)

7 Distribution code(s)

IRA/ SEP/ SIMPLE ☐

8 Other $ **813,627** %

This information is being furnished to the IRS.

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

9a Your percentage of total distribution %

9b Total employee contributions $ **2,890,277**

10 Amount allocable to IRR within 5 years $ **4,239**

11 1st year of desig. Roth contrib.

12 FATCA filing requirement ☐

14 State tax withheld $ $

15 State/Payer's state no.

16 State distribution $ $

Account number (see instructions)

13 Date of payment

17 Local tax withheld $ $

18 Name of locality

19 Local distribution $ $

Form **1099-R** www.irs.gov/Form1099R Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.

Number of individuals for selected line

☐ VOID ☐ CORRECTED

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

Total of all individuals represented = 67,040,986

1 Gross distribution $ 66,881,067

OMB No. 1545-0119

2022

Form **1099-R**

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

2a Taxable amount $ 58,025,753

2b Taxable amount not determined ☐ Total distribution ☐

Copy 1

For State, City, or Local Tax Department

PAYER'S TIN

RECIPIENT'S TIN

3 Capital gain (included in box 2a) $ 23,320

4 Federal income tax withheld $ 40,575,808

RECIPIENT'S name

5 Employee contributions/ Designated Roth contributions or insurance premiums $

6 Net unrealized appreciation in employer's securities $ 34,597

Street address (including apt. no.)

7 Distribution code(s)

IRA/ SEP/ SIMPLE ☐

8 Other $ 778,146 %

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

9a Your percentage of total distribution %

9b Total employee contributions $ 2,874,150

10 Amount allocable to IRR within 5 years $ 4,239

11 1st year of desig. Roth contrib.

12 FATCA filing requirement ☐

14 State tax withheld $ $

15 State/Payer's state no.

16 State distribution $ $

Account number (see instructions)

13 Date of payment

17 Local tax withheld $ $

18 Name of locality

19 Local distribution $ $

Form **1099-R** www.irs.gov/Form1099R Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.

2022 Information Return Line Item Estimates - All figures are estimates based on samples.
Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

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

Total of all forms filed = 113,244,306

1 Gross distribution $ **2,470,000,000**

OMB No. 1545-0119

2022

Form **1099-R**

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

2a Taxable amount $ **1,458,800,000**

2b Taxable amount not determined ☐ Total distribution ☐

Copy B

Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return.

This information is being furnished to the IRS.

PAYER'S TIN

RECIPIENT'S TIN

3 Capital gain (included in box 2a) $ **93,395**

4 Federal income tax withheld $ **169,938,377**

RECIPIENT'S name

5 Employee contributions/ Designated Roth contributions or insurance premiums $

6 Net unrealized appreciation in employer's securities $ **3,879,105**

Street address (including apt. no.)

7 Distribution code(s)

IRA/ SEP/ SIMPLE ☐

8 Other $ **2,794,714** %

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

9a Your percentage of total distribution %

9b Total employee contributions $ **107,130,197**

10 Amount allocable to IRR within 5 years $ **35,325**

11 1st year of desig. Roth contrib.

12 FATCA filing requirement ☐

14 State tax withheld $ $

15 State/Payer's state no.

16 State distribution $ $

Account number (see instructions)

13 Date of payment

17 Local tax withheld $ $

18 Name of locality

19 Local distribution $ $

Form **1099-R** www.irs.gov/Form1099R Department of the Treasury - Internal Revenue Service

Estimates exclude duplicates and returns replaced by amendeds.