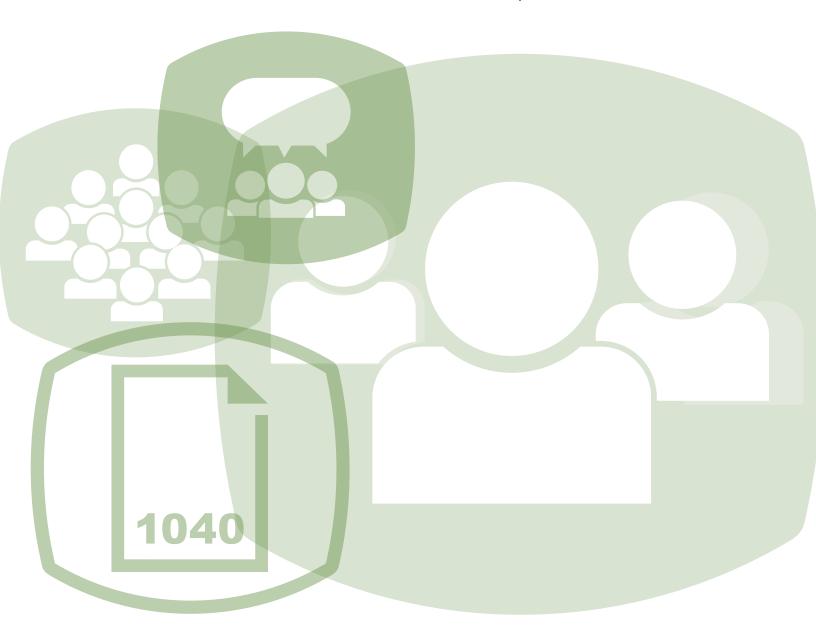


# Individual Individual Information Returns 2022 **Line Item Estimates**



www.irs.gov/statistics

## 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.

Form **1099-K** (Rev. 1-2022)

(Keep for your records)

# 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.	FILER'S TIN PAYEE'S TIN		OMB No. 1545-2205 Form <b>1099-K</b>	Payment Card a	
Total of all forms filed = 3,935,972	1a Gross amount		(Rev. January 2022)	Netw	ork
	card/third part transactions	ty network	For calendar year	Transaction	ons
	\$	3,906,468	20		
	1b Card Not Pres transactions	ent	2 Merchant category	code	у В
Check to indicate if FILER is a (an): Check to indicate transactions reported are:	\$	2,397,967		For Pa	ayee
Payment settlement entity (PSE) Payment card	3 Number of pay	yment	4 Federal income to withheld	This is importa	nt tax
Electronic Payment Facilitator (EPF)/Other third party Third party network			\$	24,075 information a being furnish	and is
PAYEE'S name	5a January		5b February	the IRS. If yo	
	<b> </b> \$	2,622,023	\$ 2,	702,839 required to return, a neglic	
	5c March		<b>5d</b> April	penalty or	other
Street address (including apt. no.)	\$	2,780,728	\$ 2,	sanction m imposed on	
	<b>5e</b> May		5f June	taxable in	come
	\$	2,888,126	\$ 2,	results from transaction ar	
	<b>5g</b> July		<b>5h</b> August	IRS determines	that it
City or town, state or province, country, and ZIP or foreign postal code	\$	2,892,820	\$ 2,	940,515 has not	: been orted.
	5i September		5j October	Topi	ortea.
PSE'S name and telephone number	\$	2,984,404	\$ 2,9	969,473	
	5k November		5I December		
	\$	2,939,361	\$ 2,	914,138	
Account number (see instructions)	6 State		7 State identification		vithheld
	<b></b>		<del> </del>	<u>\$</u>	

www.irs.gov/Form1099K

Form **1099-K** (Rev. 1-2022)

(Keep for your records)

# 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.	FILER'S TIN		OMB No. 1545-2205	_	
	PAYEE'S TIN		Form <b>1099-K</b>	Payr	nent Card and Third Party
Total of all individuals represented = 3,234,443			(Rev. January 2022)		Network
	1a Gross amount card/third par	t of payment ty network	Fau calandar vacu		Transactions
	transactions	0.004.000	For calendar year 20		Transastions
	\$	3,224,636			
	1b Card Not Pres transactions	sent	2 Merchant category	/ code	Сору В
Check to indicate if FILER is a (an): Check to indicate transactions reported are:	\$	1,986,585			For Payee
Payment settlement entity (PSE) Payment card	3 Number of partransactions	yment	4 Federal income to withheld	ax	This is important tax
Electronic Payment Facilitator Third party network			\$	22,767	information and is being furnished to
PAYEE'S name	5a January		<b>5b</b> February		the IRS. If you are
	\$	2,329,908	\$ 2,	385,250	required to file a return, a negligence
	5c March		<b>5d</b> April		penalty or other
Street address (including apt. no.)	\$	2,452,508	\$ 2,	505,050	sanction may be imposed on you it
	<b>5e</b> May		5f June		taxable income
	\$	2,534,628	\$ 2,	560,573	results from this transaction and the
	<b>5g</b> July		<b>5h</b> August		IRS determines that it
City or town, state or province, country, and ZIP or foreign postal code	\$	2,534,694	\$ 2,	584,564	has not beer reported
	5i September		5j October		
PSE'S name and telephone number	\$	2,614,852	\$ 2,	610,310	
	5k November		5I December		
	\$	2,578,372	\$ 2,	549,795	
Account number (see instructions)	6 State		7 State identification	no.	8 State income tax withheld
					\$
					<b>\$</b>

www.irs.gov/Form1099K

Form **1099-K** (Rev. 1-2022)

(Keep for your records)

# 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.	FILER'S TIN	OMB No. 1545-2205	
	PAYEE'S TIN	Form <b>1099-K</b>	Payment Card and Third Party
Total of all forms filed = 3,935,972		(Rev. January 2022)	Network
	1a Gross amount of payment card/third party network		Transactions
	transactions	For calendar year 20	Hansactions
	\$ 278,503,905	<sup>20</sup>	
	<b>1b</b> Card Not Present transactions	2 Merchant category of	Copy B
Check to indicate if FILER is a (an): Check to indicate transactions reported are:	\$ 118,446,376		For Payee
Payment settlement entity (PSE) Payment card	3 Number of payment transactions	4 Federal income tax withheld	This is important tax
Electronic Payment Facilitator     Third party network			information and is being furnished to
PAYEE'S name	5a January	<b>5b</b> February	the IRS. If you are
	\$ 18,353,203	\$ 18,93	required to file a return, a negligence
	5c March	<b>5d</b> April	penalty or other
Street address (including apt. no.)	\$ 22,752,561	\$ 23,10	97,903 sanction may be imposed on you if
	<b>5e</b> May	5f June	taxable income
	\$ 24,076,055	\$ 23,23	results from this transaction and the
	<b>5g</b> July	<b>5h</b> August	IRS determines that it
City or town, state or province, country, and ZIP or foreign postal code	\$ 24,173,024	\$ 25,54	has not been reported.
	5i September	5j October	Toportou.
PSE'S name and telephone number	\$ 24,597,361	\$ 24,97	78,492
	5k November	5I December	
	\$ 23,874,785	\$ 24,86	69,676
Account number (see instructions)	6 State	7 State identification no	o. 8 State income tax withheld
			\$
		T	<u> </u> \$

www.irs.gov/Form1099K

### 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. 154	5-0008	Safe, accurate, FAST! Use	Visit the IRS we www.irs.gov/ef	
<b>b</b> Employer identification number (	(EIN)		1 Waq	ges, tips, other compensation 289,704,909	2 Federal income tax withh 232,470	
c Employer's name, address, and	ZIP code		<b>3</b> Soc	cial security wages 277,689,064	4 Social security tax withh 275,747	
Total of all forms filed	= 291,753,196		<b>5</b> Me	dicare wages and tips 284,196,917	6 Medicare tax withheld 278,606	,179
			<b>7</b> Soc	cial security tips 14,211,704	8 Allocated tips 58	,931
d Control number			9		10 Dependent care benefits 2,019	
e Employee's first name and initial	Last name	Suff.		nqualified plans	12a See instructions for box "C", "D" 77,276	,235
			13 State emp	utory Retirement Third-party loyee plan sick pay	12b g"AA" 11,613	3,529
			<b>14</b> Oth	er	12c ©"DD" 79,632	,240
		12d "W" 16,699,758				
f Employee's address and ZIP cod	le					
15 State Employer's state ID numb	eer 16 State wages, tips, etc.	17 State income tax			19 Local income tax 20 Loc	cality name
			<b></b>			

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.

### 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 Visit the IRS we www.irs.gov/efi					
<b>b</b> Employer identification number	(EIN)		<b>1</b> Wag	ges, tips, other compensation 189,765,683		al income tax withheld 170,783,887	
c Employer's name, address, and			<b>3</b> Soc	cial security wages 182,903,335	l l	4 Social security tax withheld 182,375,023	
Total of all individuals re		<b>5</b> Me	5 Medicare wages and tips 187,164,302 6 Medicare tax withheld 186,088,3				
			<b>7</b> Soc	cial security tips 11,748,438	8 Alloca	sted tips <b>58,931</b>	
d Control number			9		10 Deper	ndent care benefits 1,916,226	
e Employee's first name and initia	Last name	Suff.		nqualified plans	<b>126</b> ",\$ <del>6\$</del> "	nstructions for box 12 71,586,187	
			13 State emp	utory Retirement Third-pa ployee plan sick pay	12b ©"AA"	11,100,819	
			<b>14</b> Oth	er	12c	73,329,979	
					12d	15,929,890	
f Employee's address and ZIP co-	de						
15 State Employer's state ID numl	ner 16 State wages, tips, etc.	17 State incon	ne tax	18 Local wages, tips, etc	. 19 Local inc	ome 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.

### 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. 154	5-0008	Safe, accurate, FAST! Use		sit the IRS website at ww.irs.gov/efile
<b>b</b> Employer identification number	(EIN)		<b>1</b> Wag	ges, tips, other compensation 10,737,000,000	2 Federal inco	ome tax withheld 1,468,800,000
c Employer's name, address, and  Total of all forms filed			<b>3</b> Soc	cial security wages 8,984,200,000	4 Social secu	rity tax withheld 561,193,544
Total of all forms med	201,700,100		<b>5</b> Me	dicare wages and tips 11,133,000,000	6 Medicare ta	172,953,510
			<b>7</b> Soc	cial security tips 70,478,477	8 Allocated tip	92,063
d Control number			9		10 Dependent	5,879,563
e Employee's first name and initial	Last name	Suff.		nqualified plans	12a See instruc	etions for box 12 425,471,807
			13 State	utory Retirement Third-party plan sick pay	12b ° "AA"	53,736,725
			<b>14</b> Oth	er	12c "DD"	806,440,960
					12d <sup>C</sup> <sup>d</sup> "W"	40,119,509
f Employee's address and ZIP cod	le					
15 State Employer's state ID numb	eer 16 State wages, tips, etc.	17 State incon	ne tax	18 Local wages, tips, etc.	19 Local income t	ax 20 Locality name

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

5055

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.

Form **3921** (Rev. October 2017)

### 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, OMB No. 1545-2129 1 Date option granted country, and ZIP or foreign postal code Exercise of an Form 3921 **Incentive Stock Option Under** 2 Date option exercised Total of all forms filed = 331,926 Section 422(b) (Rev. October 2017) TRANSFEROR'S TIN EMPLOYEE'S TIN Copy B 3 Exercise price per share 4 Fair market value per share on exercise date For Employee EMPLOYEE'S name 231,950 |\$ 295,444 This is important tax 5 No. of shares transferred information and is being furnished to the IRS. If you are required Street address (including apt. no.) 6 If other than TRANSFEROR, name, address, and TIN of to file a return, a negligence penalty or corporation whose stock is being transferred other sanction may be imposed on you if this item is required to be City or town, state or province, country, and ZIP or foreign postal code reported and the IRS determines that it has Account number (see instructions) not been reported.

www.irs.gov/Form3921

Department of the Treasury - Internal Revenue Service

(keep for your records)

## 2022 Information Return Line Item Estimates - All figures are estimates based on samples. Number of individuals for selected line CORRECTED (if checked)

OMB No. 1545-2129 TRANSFEROR'S name, street address, city or town, state or province, 1 Date option granted country, and ZIP or foreign postal code Exercise of an **Incentive Stock** Form 3921 **Option Under** Total of all individuals represented = 120,160 2 Date option exercised Section 422(b) (Rev. October 2017) TRANSFEROR'S TIN EMPLOYEE'S TIN Copy B 3 Exercise price per share 4 Fair market value per share on exercise date For Employee EMPLOYEE'S name 89,918 106,221 This is important tax information and is 5 No. of shares transferred being furnished to the IRS. If you are required to file a return, a Street address (including apt. no.) 6 If other than TRANSFEROR, name, address, and TIN of negligence penalty or other sanction may be corporation whose stock is being transferred imposed on you if this City or town, state or province, country, and ZIP or foreign postal code item is required to be reported and the IRS determines that it has Account number (see instructions) not been reported. Form **3921** (Rev. October 2017) (keep for your records) www.irs.gov/Form3921 Department of the Treasury - Internal Revenue Service

#### 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, OMB No. 1545-2129 1 Date option granted country, and ZIP or foreign postal code Exercise of an Form 3921 **Incentive Stock Option Under** 2 Date option exercised Total of all forms filed = 331,926 Section 422(b) (Rev. October 2017) TRANSFEROR'S TIN EMPLOYEE'S TIN Copy B 3 Exercise price per share 4 Fair market value per share on exercise date For Employee EMPLOYEE'S name <u>4,9</u>16 |\$ 20,142 This is important tax 5 No. of shares transferred information and is being furnished to the IRS. If you are required Street address (including apt. no.) 6 If other than TRANSFEROR, name, address, and TIN of to file a return, a negligence penalty or corporation whose stock is being transferred other sanction may be imposed on you if this City or town, state or province, country, and ZIP or foreign postal code item is required to be reported and the IRS determines that it has Account number (see instructions) not been reported. Form **3921** (Rev. October 2017) (keep for your records) Department of the Treasury - Internal Revenue Service

www.irs.gov/Form3921

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

		ILOTED			
CORPORATION'S name, street addre country, and ZIP or foreign postal cod Total of all forms filed	de	1 Date option gra 2 Date option ex		OMB No. 1545-2129  Form 3922	Transfer of Stock Acquired Through an Employee Stock Purchase
				(Rev. September 2016)	Plan Under Section 423(c)
CORPORATION'S federal identification number	EMPLOYEE'S identification number	3 Fair market val	ue per share	Fair market value per shon exercise date	are Copy B
		on grant date		on exercise date	For Employee
EMPLOYEE'S name		\$	7,042,552	\$ 7,035,	045
		5 Exercise price p	aid per share	6 No. of shares transferred	This is important tax
		\$	7,035,439		information and is
Street address (including apt. no.)		7 Date legal title	transferred		being furnished to the Internal Revenue Service.
City or town, state or province, countr	y, and ZIP or foreign postal code				
Account number (see instructions)		8 Exercise price exercised on the	•	rmined as if the option was in box 1	
Account number (see instructions)		\$		6,767,	100
Form <b>3922</b> (Rev. 9-2016) (ki	eep for your records)	www.irs.gov/form	3922	Department of the Treas	ury - Internal Revenue Service

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

		ILOILD			
CORPORATION'S name, street addre- country, and ZIP or foreign postal cod Total of all individuals repre	e	1 Date option gra	anted	OMB No. 1545-2129  Form 3922	Transfer of Stock Acquired Through an Employee
Total of all ilidividuals repre	2,363,749	2 Date option ex	ercised	(Rev. September 2016)	Stock Purchase Plan Under Section 423(c)
CORPORATION'S federal identification number	EMPLOYEE'S identification number	3 Fair market value on grant date	ue per share	4 Fair market value per shon exercise date	nare Copy B
		on grant dato			For Employee
EMPLOYEE'S name		\$	2,383,442	\$ 2,381	,005
		5 Exercise price p	aid per share	6 No. of shares transferre	d This is important tax
		\$	2,381,260		information and is
Street address (including apt. no.)		7 Date legal title	transferred		being furnished to the Internal Revenue Service.
City or town, state or province, countr	y, and ZIP or foreign postal code				
Account number (see instructions)		8 Exercise price exercised on the		rmined as if the option was in box 1	3
		\$		2,345	,589
Form <b>3922</b> (Rev. 9-2016) (ke	eep for your records)	www.irs.gov/form	3922	Department of the Treas	sury - Internal Revenue Service

#### 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 addrescountry, and ZIP or foreign postal code	е	1 Date option grante		OMB No. 1545-2129  Form 3922	Transfer of Stock Acquired Through an Employee
Total of all forms filed	= 7,042,908	2 Date option exercis		(Rev. September 2016)	Stock Purchase Plan Under Section 423(c)
CORPORATION'S federal identification number	EMPLOYEE'S identification number	3 Fair market value pon grant date	per share	4 Fair market value per shon exercise date	nare Copy B
EMPLOYEE'S name		1. *	,010,809		For Employee
		<b>5</b> Exercise price paid \$	per share 828,578	6 No. of shares transferre	information and is
Street address (including apt. no.)		7 Date legal title tran	sferred		being furnished to the Internal Revenue Service.
City or town, state or province, country	y, and ZIP or foreign postal code				
Account number (see instructions)		8 Exercise price per exercised on the d		rmined as if the option was in box 1	5
		\$		863	,671
Form <b>3922</b> (Rev. 9-2016) (ke	eep for your records)	www.irs.gov/form392	2	Department of the Treas	sury - Internal Revenue Service

# 2022 Information Return Line Item Estimates - All figures are estimates based on samples. Number of Forms filed for selected line CORRECTED (if checked)

A, Archer MSA, edicare Advantag MSA Informatio	HSA Med	OMB No. 1545-1518	ns made in 2022	person's Ar contribution and 2023 fo		TRUSTEE'S name, street address ZIP or foreign postal code, and te
	A	Form <b>5498-SA</b>	18,676,423	\$		
Copy	2023 for 2022 <b>2,639,319</b>	ntributions made in 202	or Archer MSA cor	3 Total HSA o	PARTICIPANT'S TIN	TRUSTEE'S TIN
F	,	<b>5</b> Fair market value of Archer MSA, or MA	ontributions	4 Rollover con		PARTICIPANT'S name
Participa 50	24,058,850	\$ 24	22,843	\$		
This informati			□ A □	6 HSA Archer MSA		Street address (including apt. no.)
is being furnish to the IF				MA MSA	ntry, and ZIP or foreign postal code	City or town, state or province, co
						Account number (see instructions)
y - Internal Revenue Serv	he Treasury -	Department of the	ov/Form5498SA	www.irs.go	(keep for your records)	Form <b>5498-SA</b>

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

### 2022 Information Return Line Item Estimates - All figures are estimates based on samples. Number of individuals for selected line CORRECTED (if checked)

		LOTED (II CHECKEU)		_		
TRUSTEE'S name, street ad ZIP or foreign postal code, a  Total of all individual	·	1 Employee or self-employed person's Archer MSA contributions made in 2022 and 2023 for 2022  \$ 2 Total contributions made in 2022	OMB No. 1545-1518 2022	Med	HSA, Archer MSA, o Medicare Advantag MSA Information	
		\$ 17,428,000	- F400 CA			
TRUSTEE'S TIN	PARTICIPANT'S TIN	3 Total HSA or Archer MSA co	ntributions made in 2023	for 2022	Сору В	
		\$	2,	631,700	Оору Б	
PARTICIPANT'S name		4 Rollover contributions	5 Fair market value of Archer MSA, or MA	· /	For Participant	
		\$ 22,843	3 \$ 21.	960,265	Faiticipant	
Street address (including ap	t. no.)	6 HSA			<del>-</del>	
City or town, state or province	ce, country, and ZIP or foreign postal code	MA MSA			This information is being furnished to the IRS.	
Account number (see instruc	ctions)					
Form <b>5498-SA</b>	(keep for your records)	www.irs.gov/Form5498SA	Department of the T	reasury - I	Internal Revenue Service	

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

# 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)

		_	,			
SA, Archer MSA, ledicare Advanta MSA Information	HSA Med	OMB No. 1545-1518	s made in 2022	person's Arc contributions and 2023 for \$		TRUSTEE'S name, street address, ci ZIP or foreign postal code, and telep Total of all forms f
		Form <b>5498-SA</b>	47,301,581	\$		
Copy	023 for 2022 1,418,681	ntributions made in 202	r Archer MSA cor	3 Total HSA or	PARTICIPANT'S TIN	TRUSTEE'S TIN
F Participa	,	<b>5</b> Fair market value o Archer MSA, or MA	ntributions	4 Rollover con		PARTICIPANT'S name
	8,265,1 <b>6</b> 1	\$ 98	227,220	\$		
This informati				6 HSA Archer MSA		Street address (including apt. no.)
This informati is being furnish to the IF				MA MSA	try, and ZIP or foreign postal code	City or town, state or province, coun
						Account number (see instructions)
ry - Internal Revenue Serv	e Treasury -	Department of the	v/Form5498SA	www.irs.go	(keep for your records)	Form <b>5498-SA</b>

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

#### 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		than	1 IRA contributions (other than amounts in boxes 2–4, 8–10, 13a, and 14a)  \$ 5.879.481			OMB No. 1545-0747		IRA Contribution	
Tatal of all	£ £:1	-4- 445.047.000	<ul><li>Φ 5,879,481</li><li>2 Rollover contributions</li></ul>					Information	
l otal of all	torms til	ed = 145,247,696	\$	over con	7,387,072		Form <b>5498</b>		
				IRA cor unt		-	Recharacterized contributions		Сору В
TRUSTEE'S or ISSUER'S	TIN	PARTICIPANT'S TIN	\$		1,568,415	\$		105,526	
				of accour		<u> </u>	Life insurance cos		For Participan
			\$		138,833,834	\$		*	
PARTICIPANT'S name		•	7 IRA		SEP	SIMI	PLE Roth	IRA 🗌	This information
			8 SEP	contribu	tions	9	SIMPLE contribu	utions	is being
			\$		1,268,899	\$	3	,146,623	furnished to
Street address (including	apt. no.)		10 Roth	IRA cor	tributions		If checked, require		the IRS
			\$		12,387,565		distribution for 202	<sup>3</sup> $\Box$	
			<b>12a</b> RMD	) date		12b	RMD amount		
City or town, state or prov	rince, count	ry, and ZIP or foreign postal code				\$	4	,406,871	
			<b>13a</b> Post	poned/la	te contrib. 2,292	13b	Year 13c Code	Э	
			14a Repa	ayments		14b	Code		
			\$		5,425				
Account number (see inst	ructions)		15a FMV asse		in specified	15b	Code(s)		
			\$		1,851,926				
Form <b>5498</b>		(keep for your records)	www.irs.q	ov/Forr	n5498	D	epartment of the	Treasury -	Internal Revenue Service

www.irs.gov/Form5498

Department of the Treasury - Internal Revenue Service

(keep for your records)

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

TRUSTEE'S or ISSUER'S name, street address, city or town, state or

# 2022 Information Return Line Item Estimates - All figures are estimates based on samples. Number of individuals for selected line CORRECTED (if checked)

1 IRA contributions (other

OMB No. 1545-0747

province, country, and ZIF  Total of all individ		esented = 81,183,901	2	2–4, 8–1 Rollover	5,440,851 contributions			<b>22</b> 5498		IRA Contribution Information
			—	•	conversion	4	Recha	racterized outions		Сору В
TRUSTEE'S or ISSUER'S	TIN	PARTICIPANT'S TIN	5		1,508,513	\$ 6			<b>104,320</b> ncluded in	For Participant
			\$	5	78,782,708	\$			*	
PARTICIPANT'S name			8	SEP con				Roth II E contribut 2,		This information is being furnished to
Street address (including	apt. no.)		\$	3	contributions 11,148,001		distribu	ked, required tion for 2023	minimum	the IRS.
City or town, state or prov	ince count	ry, and ZIP or foreign postal code	—  <sup>12</sup>	a RMD dat	e	12b	RMD 8	amount	30,734	
City of town, state of prov	ince, count	y, and zir or toleigh postal code	13		ed/late contrib.	13b	Year	13c Code	30,734	
			14	a Repaymo	ents <b>5,425</b>		Code			
Account number (see inst	ructions)		15	a FMV of c	ertain specified	15b	Code(	s)		
- 5400			\$		1,669,689					
Form <b>5498</b>		(keep for your records)	www	/.irs.gov/l	Form5498	D	epartm	nent of the T	reasury -	Internal Revenue Service

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

# 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		than	1 IRA contributions (other than amounts in boxes 2–4, 8–10, 13a, and 14a) \$ 58,714,000			OMB No. 1545-0747		IRA Contribution	
Total of a	ll forms file	ed = 145,247,696	2 Rollover contributions					Information	
		, ,	\$	(	87,803,426	Form	5498		
			3 Roth amo	n IRA con ount	version		racterized butions		Сору В
TRUSTEE'S or ISSUER'S	S TIN	PARTICIPANT'S TIN	\$		37,366,281	\$	(	622,059	
			5 FMV	of accoun		6 Life ins	urance cost i	ncluded in	For Participant
			\$	13,4	195,000,000	\$		*	
PARTICIPANT'S name			7 IRA		SEP 🗌	SIMPLE	Roth IF	RA 🗌	This information
				contribu	ions	9 SIMPI	E contribut	ions	is being
			\$		19,593,977	\$	14,1	40,090	furnished to
Street address (including	g apt. no.)			10 Roth IRA contributions			ked, required	the IRS.	
			\$		37,590,732			$\Box$	
			<b>12a</b> RMD	0 date		12b RMD	amount		
City or town, state or pro	vince, count	ry, and ZIP or foreign postal code				\$		305,556	
				poned/la	te contrib.	13b Year	13c Code		
			\$		225,886				
			14a Repa	ayments		<b>14b</b> Code			
			\$		171,869				
Account number (see ins	structions)		15a FMV asse		n specified	15b Code	s)		
			\$	1	78,973,859				
Form <b>5498</b>		(keep for your records)	www.irs.g	ov/Form	15498	Departr	nent of the T	reasury -	Internal Revenue Service

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

### 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 a country, ZIP or foreign postal code, a Total of all forms filed =	1 Gross distribu  \$ 2 Earnings		OMB No. 1545-1760 Form <b>1099-Q</b> (Rev. November 2019)		Payments From Qualified Education Programs (Under Sections	
		\$	3,384,260	For calendar year 20		529 and 530)
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		Distribution is     Qualified tuition     Private     Coverdell ESA		6 If this box is checke recipient is not the designated beneficial	· —	This is important tax information and is being furnished to the IRS. If you are required to file a return,
City or town, state or province, count Account number (see instructions)	or town, state or province, country, and ZIP or foreign postal code  If the fair market value (FMV) is sh Tax Benefits for Education, for hor				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 <b>1099-Q</b> (Rev. 11-2019)	(keep for your records)	www.irs.gov/Forr	m1099Q	Department of the T	reasury -	Internal Revenue Service

### 2022 Information Return Line Item Estimates - All figures are estimates based on samples. Number of individuals for selected line CORRECTED (if checked)

5-1760	OMB No. 1545-1760	, 1 Gross distribution		ddress, city or town, state or province	PAYER'S/TRUSTEE'S name, street address, city or town, state or provinc country, ZIP or foreign postal code, and telephone no.			
9-Q	Form <b>1099-Q</b>	2,723,498	  \$	·				
r 2019)		2 Earnings	esented = 2,725,497	Total of all individuals repr				
year	For calendar year 20	2,425,943	<b> </b>  \$					
rustee	4 Trustee-to-trustee transfer	2,536,696	3 Basis \$	RECIPIENT'S TIN	ER'S/TRUSTEE'S TIN			
not the	recipient is not the		Qualified tuitio     Private	RECIPIENT'S name  Street address (including apt. no.)				
				y, and ZIP or foreign postal code	or town, state or province, count			
	ed, the sary	Form 1099-Q (Rev. November 2019) For calendar year 20  4 Trustee-to-trustee transfer  6 If this box is checked, the recipient is not the designated beneficiary	2,723,498  (Rev. November 2019)  For calendar year 20  2,536,696  4 Trustee-to-trustee transfer  from: n program— or State  trustee transfer  6 If this box is checked, the recipient is not the designated beneficiary  trustee (FMV) is shown below, see Pub. 970,	\$ 2,723,498  2 Earnings  (Rev. November 2019) For calendar year \$ 2,425,943  3 Basis \$ 2,536,696  4 Trustee-to-trustee transfer  5 Distribution is from: • Qualified tuition program—  Gualified tuition program—	ddress, city or town, state or province, nd telephone no.    1 Gross distribution			

### 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 country, ZIP or foreign postal code,  Total of all forms filed =	·	1 Gross distrib  \$ 2 Earnings	41,531,336 14,720,582	OMB No. 1545-1760 Form <b>1099-Q</b> (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  Street address (including apt. no.)		Distribution i     Qualified tuiti     Private     Coverdell ESA	on program—	6 If this box is checke recipient is not the designated beneficial		This is important tax information and is being furnished to the IRS. If you are required to file a return,
City or town, state or province, cour  Account number (see instructions)	ntry, and ZIP or foreign postal code			shown below, see <b>Pub</b> how to figure earnings.	. 970,	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 <b>1099-Q</b> (Rev. 11-2019)	(keep for your records)	www.irs.gov/Fo	rm1099Q	Department of the T	reasurv -	Internal Revenue Service

# 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,	1 Reportable winnings	2 Date won	OMB No. 1545-0238	
and ZIP or foreign postal code	\$ 28,829,953		Form W-2G Certain	
Total of all forms filed = 29,044,678	3 Type of wager	4 Federal income tax withheld \$ 2,050,423	Gambling Winnings	
	5 Transaction	6 Race	(Rev. January 2021) For calendar year	
PAYER'S federal identification number  PAYER'S telephone number	7 Winnings from identical wagers \$ 217,760	8 Cashier	20	
	9 Winner's taxpayer identification no.	10 Window		
			This information is being furnished	
WINNER'S name	11 First identification	12 Second identification	to the Internal Revenue Service.	
Street address (including apt. no.)	13 State/Payer's state identification no.	14 State winnings		
		\$	Copy B Report this income	
City or town, province or state, country, and ZIP or foreign postal code	15 State income tax withheld	16 Local winnings	on your federal tax return. If this form	
	\$	\$	shows federal	
	17 Local income tax withheld	18 Name of locality	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

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

_	CORRECTED	(if abaakad)
	CONNECTED	III CHECKEUI

PAYER'S name, street address, city or town, province or state, country	y, 1 Reportable winnings	2 Date won	OMB No. 1545-0238
and ZIP or foreign postal code			Form W-2G
	\$ 4,567,323		Certain
	3 Type of wager	4 Federal income tax withheld	Gambling
Total of all forms filed = 4,609,953		\$ 735,828	Winnings
	5 Transaction	6 Race	(Rev. January 2021)
			For calendar year
	7 Winnings from identical wagers	8 Cashier	20
PAYER'S federal identification number PAYER'S telephone number	\$ 68,382		
	9 Winner's taxpayer identification no	. 10 Window	
			This information
			is being furnished
WINNER'S name	11 First identification	12 Second identification	to the Internal Revenue Service.
			Revenue Service.
Street address (including apt. no.)	13 State/Payer's state identification no.	14 State winnings	
			Comy B
		\$	Copy B Report this income
City or town, province or state, country, and ZIP or foreign postal code	e 15 State income tax withheld	16 Local winnings	on your federal tax
			return. If this form
	\$	\$	shows federal
	17 Local income tax withheld	18 Name of locality	
			attach this copy
	\$		to your return.
Under penalties of perjury, I declare that, to the best of my knowled correctly identify me as the recipient of this payment and any payment	17 Local income tax withheld \$ dge and belief, the name, address, a	18 Name of locality  nd taxpayer identification number	to your return. er that I have furnished

Form **W-2G** (Rev. 1-2021)

Signature ▶

www.irs.gov/FormW2G

Department of the Treasury - Internal Revenue Service

Date ►

# 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)

OMB No. 1545-0238 PAYER'S name, street address, city or town, province or state, country, 1 Reportable winnings 2 Date won and ZIP or foreign postal code Form W-2G 95,389,075 Certain 4 Federal income tax withheld 3 Type of wager Gambling 2,945,821 Total of all forms filed = Winnings 29.044.678 5 Transaction 6 Race (Rev. January 2021) For calendar year 20 7 Winnings from identical wagers 8 Cashier PAYER'S federal identification number PAYER'S telephone number 9 Winner's taxpayer identification no 10 Window This information is being furnished WINNER'S name to the Internal 11 First identification 12 Second identification Revenue Service. 14 State winnings Street address (including apt. no.) 13 State/Payer's state identification no. Copy B Report this income City or town, province or state, country, and ZIP or foreign postal code 15 State income tax withheld 16 Local winnings on your federal tax return. If this form shows federal income tax 18 Name of locality 17 Local income tax withheld withheld in box 4, attach this copy

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

to your return.

#### 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 contra	actor	2	Contractor's taxpayer	identification number		
3 Name of common parent, if applicable (See instructions.)				Common parent's employer identification number, if applicable (See instructions.)			
5	Name of Federal executive a	agency	6	Federal executive age identification number	ncy's employer		
7	Date of contract action	8 Expected date of contract completion	9	Total amount obligated	d 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 <a href="https://www.irs.gov/form8596">www.irs.gov/form8596</a>.

**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.



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.

QuarterDue DateJanuary, February, MarchApril 30April, May, JuneJuly 31July, August, SeptemberOctober 31October, November, DecemberJanuary 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 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 contra	actor	2	Contractor's taxpayer	identification number		
3 Name of common parent, if applicable (See instructions.)				Common parent's employer identification number, if applicable (See instructions.)			
5	Name of Federal executive a	agency	6	Federal executive ager identification number	ncy's employer		
7	Date of contract action	8 Expected date of contract completion	9	Total amount obligated	d 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 <a href="https://www.irs.gov/form8596">www.irs.gov/form8596</a>.

**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.



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.

QuarterDue DateJanuary, February, MarchApril 30April, May, JuneJuly 31July, August, SeptemberOctober 31October, November, DecemberJanuary 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. Amount of selected lines filed (in thousands of dollars)

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 contra	actor	2	Contractor's taxpayer	identification number		
3 Name of common parent, if applicable (See instructions.)				Common parent's employer identification number, if applicable (See instructions.)			
5	Name of Federal executive a	agency	6	Federal executive ager identification number	ncy's employer		
7	Date of contract action	8 Expected date of contract completion	9	Total amount obligated \$	d 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 <a href="https://www.irs.gov/form8596">www.irs.gov/form8596</a>.

**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.



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.

QuarterDue DateJanuary, February, MarchApril 30April, May, JuneJuly 31July, August, SeptemberOctober 31October, November, DecemberJanuary 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		Final K-1 Amended	l K-1	OMB No. 1545-0123
Sch	edule K-1	2022	Pa			rent Year Income,
•	m 1065)			Deductions, Cred	ts, a	nd Other Items
	tment of the Treasury al Revenue Service	For calendar year 2022, or tax year	1	Ordinary business income (loss) 12,047,928	14	Self-employment earnings (loss)
_	• • —	ending / /	2	Net rental real estate income (loss) 7,750,873		
	tner's Share of Income, Ded dits, etc.	See separate instructions.	3	Other net rental income (loss) 398,356	15	Credits
	art I Information About the	Partnership	4a	Guaranteed payments for services		
Α	Partnership's employer identification number					
В	Partnership's name, address, city, state, an	d ZIP code	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		
С	IRS center where partnership filed return:		6a	Ordinary dividends		
D	Check if this is a publicly traded partne			4,580,769		
P	art II Information About the	Partner	6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
E	Partner's SSN or TIN (Do not use TIN of a d	isregarded entity. See instructions.)	6c	Dividend equivalents		nonacadonisis expenses
F	Name, address, city, state, and ZIP code for partner entered in E. See instructions.			97,809		
			7	Royalties 647,336		
			8	Net short-term capital gain (loss) 2,589,008	19	Distributions
G		Limited partner or other LLC member	9a	Net long-term capital gain (loss) 3,502,245		
H1	Domestic partner	Foreign partner	9b	Collectibles (28%) gain (loss)		
H2	If the partner is a disregarded entity (DE	E), enter the partner's:			20	Other information
	TIN Name		9c	Unrecaptured section 1250 gain		
l1	What type of entity is this partner?		40	Not a stice 4004 main (lass)		
12	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here .		10	Net section 1231 gain (loss)		
J	Partner's share of profit, loss, and capital (se	ee instructions):  Ending	11	Other income (loss)		
	Profit %	g %	''	508		
	Loss %	<u> </u>				
	Capital %	%				
	Check if decrease is due to sale or exchang		12	Section 179 deduction	21	Foreign taxes paid or accrued
ĸ	Partner's share of liabilities:			384,692		
	Beginning	Ending	13	Other deductions		
	Nonrecourse \$	\$		3,119		
	Qualified nonrecourse					
	financing \$	\$				
	Recourse \$	s				
L	Check this box if item K includes liability amou		22	More than one activity for at-ris	COURD	nees*
-	Beginning capital account \$	-	23	More than one activity for passi		
	Capital contributed during the year \$		*Se	ee attached statement for ad		
	Current year net income (loss) \$	•				
	Other increase (decrease) (attach explanation) \$					
	Withdrawals and distributions \$	(	Only			
	Ending capital account \$		0			
			Use			
М	Did the partner contribute property with a b	, ,	RS			
	Yes No If "Yes," attach sta		For IRS			
N	Partner's Share of Net Unrecognized	,, , ,	<u>Ľ</u>			
	Beginning					
	Ending \$		ı			

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

	Total of all individuals represented = 12,577,642	Г	Final K-1	☐ Amende	d K-1	OMB No. 1545-0123	
Schedule K-1 20 <b>22</b>		Pa	art III P	Partner's Share o		rent Year Income,	
(Form 1065)		Deductions, Credits, and Other Items					
	tment of the Treasury al Revenue Service For calendar year 2022, or tax year	1	Ordinary b	ousiness income (loss) 7,439,994	14	Self-employment earnings (loss)	
D	beginning / / 2022 ending / /	2	Net rental	real estate income (loss) 4,200,095			
	tner's Share of Income, Deductions, dits, etc. See separate instructions.	3	Other net	rental income (loss) 306,136	15	Credits	
E	art I Information About the Partnership	4a	Guarante	ed payments for services	3		
Α	Partnership's employer identification number						
В	Partnership's name, address, city, state, and ZIP code	4b	Guarantee	ed payments for capital	16	Schedule K-3 is attached if checked	
		4c	Total guar	ranteed payments <b>755,052</b>	17	Alternative minimum tax (AMT) items	
		5	Interest in	4,285,944	ı		
С	IRS center where partnership filed return:	6a	Ordinary o				
D	Check if this is a publicly traded partnership (PTP)			2,803,050	)		
P	art II Information About the Partner	6b	Qualified of	dividends	18	Tax-exempt income and nondeductible expenses	
E	Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	-				nondeductible expenses	
_	Name address situates and 7ID and for partner antered in F. Can instructions	6c	Dividend 6	equivalents <b>78,583</b>			
F	Name, address, city, state, and ZIP code for partner entered in E. See instructions.	7	Royalties				
				436,479	•		
		8	Net short-	-term capital gain (loss) 1,710,540	19	Distributions	
G	General partner or LLC Limited partner or other LLC member-manager member	9a	Net long-t	term capital gain (loss) 1,976,800			
H1	☐ Domestic partner ☐ Foreign partner	9b	Collectible	es (28%) gain (loss)	7		
H2	If the partner is a disregarded entity (DE), enter the partner's:				20	Other information	
	TIN Name	9с	Unrecaptı	ured section 1250 gain			
11	What type of entity is this partner?	10			_		
12	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here .		Net section	on 1231 gain (loss)			
J	Partner's share of profit, loss, and capital (see instructions):  Beginning  Ending	11	Other inco	ome (loss)	-		
	Profit % %	''		508	3		
	Loss % %						
	Capital % %						
ĸ	Check if decrease is due to sale or exchange of partnership interest	12	Section 17	79 deduction <b>343,58</b> 0	21	Foreign taxes paid or accrued	
	Beginning Ending	13	Other ded	ductions			
	Nonrecourse \$			2,98	4		
	Qualified nonrecourse						
	financing \$						
	Recourse \$ \$  Check this box if item K includes liability amounts from lower-tier partnerships						
L	Partner's Capital Account Analysis	22	More f	than one activity for at-ris	sk purpo	oses*	
Beginning capital account \$		23 More than one activity for passive activity purposes*					
	Capital contributed during the year \$	*Se	ee attach	ed statement for ac	ddition	al information.	
	Current year net income (loss) \$						
	Other increase (decrease) (attach explanation) \$						
Withdrawals and distributions \$ ()		l L					
	Ending capital account \$	Se					
м	Did the partner contribute property with a built-in gain (loss)?	For IRS Use Only					
""	Yes No If "Yes," attach statement. See instructions.	≝					
N	Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	_ _ _ _ _ _					
	Beginning						
l	Ending ¢	1					

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

	Total of all forms filed =	25,798,424		Final K-1 Amen	ded K-1	OMB No. 1545-0123		
Schedule K-1 2022			Pa	art III Partner's Share	of Cu	rrent Year Income,		
(Form 1005)			Deductions, Credits, and Other Items					
	rtment of the Treasury al Revenue Service	For calendar year 2022, or tax year	1	Ordinary business income (loss) 268,108,7	47 14	Self-employment earnings (loss)		
_	beginning / / 2022	ending / /	2	Net rental real estate income (lo 7,517,0	´			
	tner's Share of Income, De dits, etc.	See separate instructions.	3	Other net rental income (loss) (739,23	15	Credits		
E	art I Information About the	Partnership	4a	Guaranteed payments for service	es			
Α	Partnership's employer identification number	er	4b	Guaranteed payments for capital	al 16			
В	Partnership's name, address, city, state, an	d ZIP code	4c	Total guaranteed payments	17	checked		
				65,862,3	39			
			5	Interest income 36,856,3	08			
С	IRS center where partnership filed return:		6a	Ordinary dividends				
D	Check if this is a publicly traded partne			48,108,6				
P	art II Information About the	Partner	6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses		
Е	Partner's SSN or TIN (Do not use TIN of a d	isregarded entity. See instructions.)				nondeductible expenses		
F	Name, address, city, state, and ZIP code for I	partner entered in E. See instructions.	6c	Dividend equivalents 155,9	23			
			7	Royalties 20,305,4	32			
			8	Net short-term capital gain (loss (14,172,6		Distributions		
G		Limited partner or other LLC member	9a	Net long-term capital gain (loss)				
H1	☐ Domestic partner ☐	Foreign partner	9b	Collectibles (28%) gain (loss)				
H2	If the partner is a disregarded entity (DE	• ,			20	Other information		
	,	-j, onto the partner of	9c	Unrecaptured section 1250 gair	,			
11	What type of entity is this partner?							
12	If this partner is a retirement plan (IRA/SEP/	Keogh/etc.), check here .	10	Net section 1231 gain (loss)				
J	Partner's share of profit, loss, and capital (s	ee instructions):						
	Beginning	Ending	11	Other income (loss)				
	Profit %	%_		7	02			
	Loss %	%						
	Capital %	%						
	Check if decrease is due to sale or exchang	e of partnership interest	12	Section 179 deduction 6,993,4	21	Foreign taxes paid or accrued		
K	Partner's share of liabilities:				.73			
	Beginning	1	13	Other deductions	100			
	Nonrecourse \$	\$		31,	126			
	Qualified nonrecourse							
	financing \$  Recourse \$	\$						
	Recourse \$  Check this box if item K includes liability amou							
L	Partner's Capital Acc		22	More than one activity for at	-risk nurr	noses*		
-	Beginning capital account \$	•	23	More than one activity for pa				
	Capital contributed during the year \$		*Se	ee attached statement for				
	Current year net income (loss) \$							
	Other increase (decrease) (attach explanation) \$	•						
	Withdrawals and distributions \$		<u></u>					
	Ending capital account \$		Use Only					
М	Did the partner contribute property with a b	• , ,	For IRS L					
<u></u>	Yes No If "Yes," attach sta		ō					
N	Partner's Share of Net Unrecognized	.,	"					
	Beginning							
	Ending		1					

### 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	Amend		
Sahadula K 1					OMB No. 1545-0092 of Current Year Income,
(Form 1041)		art III			and Other Items
Department of the Treasury For calendar year 2022, or tax year Internal Revenue Service	1	Interest i		11	Final year deductions
Internal Revenue Service			1,154,427		
beginning / / ending / /	2a	Ordinary	dividends 1,228,357		
Beneficiary's Share of Income, Deductions,	2b	Qualified	l dividends		
Credits, etc. See back of form and instruction		quamo	arridonae		
Part I Information About the Estate or Trust	3	Net shor	t-term capital gain		
A Estate's or trust's employer identification number	_		51,709		
	4a	Net long	-term capital gain 361,734		
B Estate's or trust's name	4b	28% rate	e gain	12	Alternative minimum tax adjustment
	4c	Unrecap	tured section 1250 gain		
C Fiduciary's name, address, city, state, and ZIP code	5		ortfolio and ness income 519,849		
	6	Ordinary	business income 126,028		
	7	Net renta	al real estate income 297,613	13	Credits and credit recapture
	8	Other re	ntal income 12,375		
D Check if Form 1041-T was filed and enter the date it was filed	9	Directly a	apportioned deductions		
<del></del>				14	Other information
E Check if this is the final Form 1041 for the estate or trust					1,818,879
Part II Information About the Beneficiary	10	Estate ta	x deduction	-	
F Beneficiary's identifying number					
G Beneficiary's name, address, city, state, and ZIP code					
	*S∈	ee attach	ned statement for a	dditic	onal information.
			tement must be at		
	de	ductions			directly apportioned ntal real estate, and
	011	iei ieiila	i activity.		
	<u></u>				
	O O				
	l s				
	38				
H Domestic beneficiary Foreign beneficiary	For IRS Use Only				

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www.irs.gov/Form1041

Cat. No. 11380D

Schedule K-1 (Form 1041) 2022

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

Total of all individuals represented =	2 886 508		Final K-1	Amend	ad I/ 1	OMP No. 1545 0003
Schedule K-1						OMB No. 1545-0092 of Current Year Income,
(Form 1041)	<b>2022</b>	Pa	rt III	Deductions, Cre		
	lar year 2022, or tax year	1	Interest in		11	Final year deductions
Internal Revenue Service	, , , , , , , , , , , , , , , , , , , ,	'	microstii	1,071,265	٠.	Timal year deductions
beginning / / ending	/ /	2a	Ordinary	dividends 1,056,379		
Beneficiary's Share of Income, Credits, etc.	-	2b	Qualified	dividends		
-	k of form and instructions.					
Part I Information About the Estat  A Estate's or trust's employer identification number	e or Trust	3	Net short	-term capital gain 50,573		
		4a	Net long-	term capital gain 344,745		
B Estate's or trust's name		4b	28% rate	gain	12	Alternative minimum tax adjustment
		4c	Unrecapt	ured section 1250 gain		
C Fiduciary's name, address, city, state, and ZIP code		5		rtfolio and ess income <b>490,919</b>		
		6	Ordinary	business income 116,670		
		7	Net renta	I real estate income 270,180	13	Credits and credit recapture
		8	Other ren	tal income <b>10,070</b>		
D Check if Form 1041-T was filed and enter the dat	e it was filed	9	Directly a	oportioned deductions		
	o n mao moa					
E Check if this is the final Form 1041 for the estate	or truct				14	Other information 1,590,450
Check if this is the linar rollin 1041 for the estate	or trust					
Part II Information About the Bene	ficiary	10	Estate ta	x deduction		
F Beneficiary's identifying number						
G Beneficiary's name, address, city, state, and ZIP code						
		*Se	e attach	ed statement for a	dditio	nal information.
		ber dec	neficiary' ductions		and d	d showing the lirectly apportioned ntal real estate, and
		July				
		se O				
		For IRS Use Only				
H Domestic beneficiary Foreign b	peneficiary	For				

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	П	Final K-1	Amend	ed K-1	OMB No. 1545-0092
Schedule K-1 (Form 1041) 20 <b>22</b>		rt III			of Current Year Income,
			<b>Deductions, Cre</b>		
Department of the Treasury For calendar year 2022, or tax year Internal Revenue Service	1	Interest in	3,658,253	11	Final year deductions
beginning / / ending / /	2a	Ordinary	dividends <b>26,403,681</b>		
Beneficiary's Share of Income, Deductions, Credits, etc.  See back of form and instructions.	2b	Qualified	dividends		
Part I Information About the Estate or Trust	3	Net short	-term capital gain		
A Estate's or trust's employer identification number	`		346,877		
	4a	Net long-	term capital gain 15,592,241		
<b>B</b> Estate's or trust's name	4b	28% rate	gain	12	Alternative minimum tax adjustment
	4c	Unrecapt	ured section 1250 gain		
C Fiduciary's name, address, city, state, and ZIP code	5		rtfolio and ess income 16,444,983		
	6	Ordinary	business income 7,547,799		
	7	Net renta	l real estate income 14,252,821	13	Credits and credit recapture
	8	Other ren	tal income <b>285,224</b>		
D Check if Form 1041-T was filed and enter the date it was filed	9	Directly a	oportioned deductions		
				14	Other information
E Check if this is the final Form 1041 for the estate or trust					15,818,500
Part II Information About the Beneficiary	10	Estate ta	x deduction		
F Beneficiary's identifying number					
<b>G</b> Beneficiary's name, address, city, state, and ZIP code					
	*Se	e attach	ed statement for a	dditio	nal information.
	ber ded	neficiary' ductions		and d	d showing the lirectly apportioned ntal real estate, and
	>				
	Ö				
	Jse				
	18 L				
H Domestic beneficiary Foreign beneficiary	For IRS Use Only				

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Cat. No. 11380D

Schedule K-1 (Form 1041) 2022

### 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  Schedule K-1 (Form 1120-S)	Pa	Final K-1 Amended  Amended  Amended  Amended  Amended  Amended  Amended  Amended  Amended  Amended	of C	
Department of the Treasury nternal Revenue Service For calendar year 2022, or tax year	1	Ordinary business income (loss) 8,218,953	13	Credits 329,115
beginning / / 2022 ending / /	2	Net rental real estate income (loss)		525,110
Shareholder's Share of Income, Deductions,	3	719,964 Other net rental income (loss)		
Credits, etc. See separate instructions.		52,383		
Part I Information About the Corporation	4	Interest income 1,926,009		
A Corporation's employer identification number	5a	Ordinary dividends 322,742		
B Corporation's name, address, city, state, and ZIP code	5b	Qualified dividends	14	Schedule K-3 is attached if checked
	6	Royalties 48,522	15	Alternative minimum tax (AMT) items
	7	Net short-term capital gain (loss) 158,853		
C IRS Center where corporation filed return	8a	Net long-term capital gain (loss) 304,806		
D Corporation's total number of shares  Beginning of tax year	8b	Collectibles (28%) gain (loss)		
End of tax year	8c	Unrecaptured section 1250 gain		
Part II Information About the Shareholder	9	Net section 1231 gain (loss)	16	Items affecting shareholder basis
E Shareholder's identifying number	10	Other income (loss)		
F Shareholder's name, address, city, state, and ZIP code				
G Current year allocation percentage			17	Other information
H Shareholder's number of shares	11	Section 179 deduction 636,843		
Beginning of tax year	12	Other deductions		
Loans from shareholder  Beginning of tax year \$  End of tax year				
≥				
on Se On				
For IRS Use Only				
For	18 19	More than one activity for at-risl More than one activity for passiv		
		* See attached statement f		

Cat. No. 11520D

### 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
	nedule K-1 20 <b>22</b> mm 1120-S)	Pa				urrent Year Income, Other Items
	artment of the Treasury For calendar year 2022, or tax year all Revenue Service	1	Ordinary business inco	me (loss) 7,010,995	13	Credits <b>275,226</b>
	beginning / / 2022 ending / /	2	Net rental real estate in			213,220
Sh	areholder's Share of Income, Deductions,			604,022		
	edits, etc. See separate instructions.	3	Other net rental income	e (loss) 47,760		
	<u></u>	4	Interest income	47,700		
L	Part I Information About the Corporation			1,713,600		
Α	Corporation's employer identification number	5a	Ordinary dividends	295,070		
В	Corporation's name, address, city, state, and ZIP code	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		
С	IRS Center where corporation filed return	8a	Net long-term capital g	pain (loss) 284,538		
D	Corporation's total number of shares	8b	Collectibles (28%) gain			
	Beginning of tax year	8c	Unrecaptured section 1	1250 gain		
	Part II Information About the Shareholder	9	Net section 1231 gain (	(loss)	16	Items affecting shareholder basis
E	Shareholder's identifying number	10	Other income (loss)			
F	Shareholder's name, address, city, state, and ZIP code					
G	Current year allocation percentage %				17	Other information
		11	Section 179 deduction	605,144		
н	Shareholder's number of shares  Beginning of tax year	12	Other deductions	603,144		
	End of tax year					
ı	Loans from shareholder					
	Beginning of tax year \$					
		-				
Only						
For IRS Use Only						
۲ ج						
Fc		18 19	More than one active More than one active	-		
			* See attached s	tatement f	or ad	ditional information.

#### 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) 20 <b>22</b>	Pa		areholder's Share ductions, Credits		urrent Year Income, Other Items
Department of the Treasury For calendar year 2022, or tax year Internal Revenue Service	1	Ordinary bus	siness income (loss) 434,326,402	13	Credits 3,953,895
beginning / / 2022 ending / /	2	Net rental rea	al estate income (loss)		3,000,000
Shareholder's Share of Income, Deductions,			10,729,635		
Credits, etc. See separate instructions.	3	Other net ren	ntal income (loss) <b>397,287</b>		
	4	Interest incor			
Part I Information About the Corporation			11,291,935		
A Corporation's employer identification number	5a	Ordinary divi	9,301,520		
<b>B</b> Corporation's name, address, city, state, and ZIP code	5b	Qualified divi	idends	14	Schedule K-3 is attached if checked
	6	Royalties	3,505,466	15	Alternative minimum tax (AMT) items
	7	Net short-ter	rm capital gain (loss) (2,631,421)		
C IRS Center where corporation filed return	8a	Net long-tern	n capital gain (loss)		
D Corporation's total number of shares	8b	Collectibles (	96,407,256 (28%) gain (loss)		
Beginning of tax year		(	(		
End of tax year	8c	Unrecaptured	d section 1250 gain		
Part II Information About the Shareholder	9	Net section 1	1231 gain (loss)	16	Items affecting shareholder basis
E Shareholder's identifying number	10	Other income	e (loss)		
F Shareholder's name, address, city, state, and ZIP code					
				17	Other information
G Current year allocation percentage %					O and an
	11	Section 179			
H Shareholder's number of shares  Beginning of tax year	12	Other deduct	<b>29,138,131</b> tions		
End of tax year					
I Loans from shareholder					
Beginning of tax year					
e Oul					
For IRS Use Only					
For II	18	More that	n one activity for at-risk	 c purpo	eses*
	19	More that	n one activity for passi	ve activ	vity purposes*
		* See atta	ached statement t	for ad	ditional information.

#### 2022 Information Return Line Item Estimates - All figures are estimates based on samples. Number of Forms filed for selected line CORRECTED (if checked)

or foreign postal code, and to	ss, city or town, state or province, country, Zleephone no.  forms filed = 41,709,687	P	OMB No. 1545-0116 Form 1099-NEC (Rev. January 2022) For calendar year 20	Nonemployee Compensation
PAYER'S TIN	RECIPIENT'S TIN	1 Nonemployee compe \$	41,420,03	For Recipient
RECIPIENT'S name			ales totaling \$5,000 or more of to recipient for resale	This is important tax information and is being furnished to the IRS. If you are required to file a return, a
Street address (including apt	. no.) e, country, and ZIP or foreign postal code	4 Federal income tax	: withheld	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 instruct		5 State tax withheld \$	6 State/Payer's state no.	7 State income
Form <b>1099-NEC</b> (Rev. 1-2	2022) (keep for your records)	www.irs.gov/Form1099N	I  NEC Department of the Tro	easury - Internal Revenue Service

### 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 foreign postal code, and telephone  Total of all individuals repre			OMB No. 1545-0116  Form <b>1099-NEC</b> (Rev. January 2022)  For calendar year  20		Nonemployee Compensation
PAYER'S TIN  RECIPIENT'S name	RECIPIENT'S TIN		nsation 27,951, ales totaling \$5,000 or more of to recipient for resale		Copy B For Recipient This is important tax information and is being fumished to the IRS. If you are
Street address (including apt. no.)  City or town, state or province, count	ry, and ZIP or foreign postal code	3 4 Federal income tax		i,037	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)  Form <b>1099-NEC</b> (Rev. 1-2022)		5 State tax withheld \$	6 State/Payer's state no.		7 State income \$

## 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)

ZIP	OMB No. 1545-0116 Form 1099-NEC (Rev. January 2022) For calendar year 20	Nonemployee Compensation
1 Nonemployee compensa \$	ation <b>719,898,0</b>	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
4 Federal income tax wi		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.
5 State tax withheld \$	6 State/Payer's state no.	7 State income \$
	\$ 2 Payer made direct sale consumer products to 3 4 Federal income tax w	Form 1099-NEC  (Rev. January 2022)  For calendar year 20  1 Nonemployee compensation \$ 719,898,0  2 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale  3  4 Federal income tax withheld \$ 218

## 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 province, country, and ZIP or fo		1 Coverdell ESA contributions  \$ 302,804 2 Rollover contributions		Coverdell ESA Contribution Information
		\$ 3,971	Form <b>5498-ESA</b>	
TRUSTEE'S/ISSUER'S TIN	BENEFICIARY'S TIN			Сору В
DENIEFICIA DVIO				For Beneficiary
BENEFICIARY'S name				This information is being furnished to the IRS.
Street address (including apt. n	0.)			to the IRS.
City or town, state or province,	country, and ZIP or foreign postal code			
Account number (see instruction	ns)			
Form <b>5498-ESA</b>	(keep for your records)	www.irs.gov/Form5498ESA	Department of the Tre	asury - Internal Revenue Service

## 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 nar province, country, and ZIP or Total of all individual		\$ 256,519 2 Rollover contributions \$ 3,930	2022	Coverdell ESA Contribution Information
TRUSTEE'S/ISSUER'S TIN	BENEFICIARY'S TIN	•		Сору В
DELIES 011 D.40				For Beneficiary
BENEFICIARY'S name				This information is being furnished to the IRS.
Street address (including apt.	no.)			to the into.
City or town, state or province	e, country, and ZIP or foreign postal code			
Account number (see instruct	ions)			
Form <b>5498-ESA</b>	(keep for your records)	www.irs.gov/Form5498ESA	Department of the Trea	asury - Internal Revenue Service

# 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 nam province, country, and ZIP or f	•	1 Coverdell ESA contributions \$ 295,823 2 Rollover contributions	2022	Coverdell ESA Contribution Information
		\$ 79,980	Form <b>5498-ESA</b>	
TRUSTEE'S/ISSUER'S TIN	BENEFICIARY'S TIN			Copy B
				For Beneficiary
BENEFICIARY'S name				This information is being furnished to the IRS.
Street address (including apt. I	no.)			
City or town, state or province	, country, and ZIP or foreign postal code			
Account number (see instruction	ons)			
Form <b>5498-ESA</b>	(keep for your records)	www.irs.gov/Form5498ESA	Department of the Treas	sury - 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)

		RECTED (IT CHE						
FILER'S name, street address, city of ZIP or foreign postal code, and telep		1 Date of closi	ng	OMB No. 1545-0997				
				Form <b>1099-S</b>	Pro	Proceeds From Rea		
Total of all forms filed = 4,	108,905	2 Gross proceed	eds	(Rev. January 2022)	Est	Estate Transactions		
				For calendar year				
		\$	4,077,846	20				
FILER'S TIN	TRANSFEROR'S TIN	3 Address (inclu	uding city, state,	and ZIP code) or legal desc	ription	Copy B		
						For Transferor		
TRANSFEROR'S name						This is important tax information and is being		
Street address (including apt. no.)				ceive property or services if checked)	· _	furnished to the IRS. If you are required to file a return, a negligence		
City or town, state or province, coun	try, and ZIP or foreign postal code	alien, foreigr	n partnership, f	reign person (nonresiden oreign estate, or foreigr 		penalty or other sanction may be imposed on you if this item is required to be reported and the IRS		
Account number (see instructions)		6 Buyer's part	of real estate ta		•	determines that it has		
		\$		1,34	11,348	not been reported.		
Form <b>1099-S</b> (Rev. 1-2022)	(keep for your records)	www.irs.gov/For	m1099S	Department of the Tre	asury -	Internal Revenue Service		

Form **1099-S** (Rev. 1-2022)

### 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, 1 Date of closing OMB No. 1545-0997 ZIP or foreign postal code, and telephone number Form 1099-S **Proceeds From Real** Total of all individuals represented = 3,789,288 **Estate Transactions** 2 Gross proceeds (Rev. January 2022) For calendar year 3,765,944 20. FILER'S TIN TRANSFEROR'S TIN 3 Address (including city, state, and ZIP code) or legal description Copy B For Transferor TRANSFEROR'S name This is important tax information and is being furnished to the IRS. If 4 Transferor received or will receive property or services you are required to file a as part of the consideration (if checked) . Street address (including apt. no.) return, a negligence penalty or other 5 If checked, transferor is a foreign person (nonresident sanction may be alien, foreign partnership, foreign estate, or foreign City or town, state or province, country, and ZIP or foreign postal code imposed on you if this . . . . . . . . . . . item is required to be reported and the IRS 6 Buyer's part of real estate tax Account number (see instructions) determines that it has not been reported. 1,274,661

www.irs.gov/Form1099S

Department of the Treasury - Internal Revenue Service

(keep for your records)

### 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)

		D (II Olioolloa)		00	
	OMB No. 1545-0997	ate of closing	1 Date		FILER'S name, street address, city o ZIP or foreign postal code, and telep
oceeds From Real	Form <b>1099-S</b>				
state Transactions	(Rev. January 2022)	2 Gross proceeds		,108,905	Total of all forms filed = 4
	For calendar year				
	20	1,576,600,000	\$		
n Copy B	and ZIP code) or legal descrip	ddress (including city, state, a	3 Addr	TRANSFEROR'S TIN	FILER'S TIN
For Transferor					
This is important tax information and is being					TRANSFEROR'S name
furnished to the IRS. If			4 7		
you are required to file a return, a negligence		ransferor received or will re s part of the consideration (	1		Street address (including apt. no.)
penalty or other sanction may be imposed on you if this item is required to be reported and the IRS		checked, transferor is a foi ien, foreign partnership, f ust)		try, and ZIP or foreign postal code	City or town, state or province, coun
determines that it has	х	uyer's part of real estate ta	6 Buye		Account number (see instructions)
not been reported.	1,506		\$		
y - Internal Revenue Service	Department of the Treas	irs.gov/Form1099S	www.irs	(keep for your records)	Form <b>1099-S</b> (Rev. 1-2022)

### 2022 Information Return Line Item Estimates - All figures are estimates based on samples. Number of Forms filed for selected line CORRECTED (if checked)

					LD (II CITCCRCa)			_
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			A	pplicable checkbox on Form	8949	OMB No. 1545-0715 2022 Form 1099-B	Proceeds From Broker and Barter Exchange Transactions	
				1	a Description of property	(Еха		
				1	<b>b</b> Date acquired	1c	Date sold or disposed	
PAYER'S TIN	F	RECIPIENT	'S TIN	\$	d Proceeds 2,210,588,220	\$	Cost or other basis 2,046,261,627	Copy B For Recipient
				\$	f Accrued market discount 692,023		Wash sale loss disallowed 370,306,093	
RECIPIENT'S name				2	Short-term gain or loss Long-term gain or loss Ordinary		ff checked, proceeds from:  Collectibles  QOF	This is important tax
Street address (include	ding apt. no.)			4 \$	Federal income tax withheld 349,563		If checked, noncovered security	information and is being furnished to
City or town, state or	province, country, an	nd ZIP or fo	oreign postal code	6	Reported to IRS:  Gross proceeds  Net proceeds		f checked, loss is not allowed based on amount in 1d	the IRS. If you are required to file a return, a negligence penalty or other
Account number (see	e instructions)				Profit or (loss) realized in 2022 on closed contracts 26,478,552	'	Unrealized profit or (loss) on open contracts — 12/31/2021 <b>871,741</b>	sanction may be imposed on you i this income is
CUSIP number			FATCA filing requirement	\$ 10	Unrealized profit or (loss) on open contracts—12/31/2022	11	Aggregate profit or (loss) on contracts	taxable and the IRS determines that it has not beer
14 State name	15 State identification	tion no. 16	State tax withheld	\$	1,735,143	\$	26,474,386	reported
		\$  \$		12	If checked, basis reported to IRS	13 \$	Bartering 10,758	
Form <b>1099-B</b>	(1	Keep fo	r your records)		www.irs.gov/Form1099B		epartment of the Treasury	- Internal Revenue Service

### 2022 Information Return Line Item Estimates - All figures are estimates based on samples. Number of individuals for selected line CORRECTED (if checked)

•			TEB (II dilocitod)				
Proceeds From Broker and Barter Exchange Transactions	OMB No. 1545-0715 2022 Form 1099-B	n 8949	Applicable checkbox on Form	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			
	xample: 100 sh. XYZ Co.)	(Exam	a Description of property				
	1c Date sold or disposed	1c [	<b>Ib</b> Date acquired				
Copy E For Recipien	le Cost or other basis 39,715,396 Ig Wash sale loss disallowed	<b>0</b> \$	Id Proceeds 46,349,190	TIN	RECIPIENT'S		PAYER'S TIN
	40 =00 000	1	297,755				
This is important ta	If checked, proceeds from:  Collectibles  QOF	С	2 Short-term gain or loss Long-term gain or loss Ordinary				RECIPIENT'S name
information and is being furnished to	5 If checked, noncovered security		Federal income tax withheld 228,797			ng apt. no.)	Street address (includi
the IRS. If you are required to file a return, a negligence penalty or othe	7 If checked, loss is not allowed based on amount in 1d		Gross proceeds  Net proceeds	ign postal code	and ZIP or for	rovince, country,	City or town, state or p
sanction may be imposed on you i this income is taxable and the IRS	9 Unrealized profit or (loss) on open contracts—12/31/2021 123,757	op	Profit or (loss) realized in 2022 on closed contracts 590,731			nstructions)	Account number (see i
determines that i has not beer	1 Aggregate profit or (loss) on contracts		Unrealized profit or (loss) on open contracts—12/31/2022	FATCA filing requirement			CUSIP number
reported	584,509	Ψ	92,253	tate tax withheld	cation no. 16	15 State identifi	14 State name
	3 Bartering 2,807	13 Ba	2 If checked, basis reported to IRS		\$  \$		
Internal Revenue Service	Department of the Treasury -	De	www.irs.gov/Form1099B	your records)	(Keep for	•	Form <b>1099-B</b>

## 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)

	1a Description of property (Example: 100 sh. XYZ Co.)       1b Date acquired     1c Date sold or disposed
	1b Date acquired 1c Date sold or disposed
PAYER'S TIN RECIPIENT'S TIN	1d Proceeds \$ 16,019,000,000 \$ 16,163,000,000 For Recipie
RECIPIENT'S name	\$ 320,714 \$ 868,091,570  2 Short-term gain or loss  3 If checked, proceeds from:
	Long-term gain or loss Collectibles Ordinary QOF This is important t
Street address (including apt. no.)	4 Federal income tax withheld 198,375 If checked, noncovered security information and being furnished the IRS. If you a
City or town, state or province, country, and ZIP or foreign postal code	Gross proceeds  Net proceeds
Account number (see instructions)	8 Profit or (loss) realized in 2022 on closed contracts 9 Unrealized profit or (loss) on open contracts—12/31/2021 imposed on you this income
CUSIP number FATCA filing requirement	\$ 15,570,520 \$ (150,697) taxable and the If  10 Unrealized profit or (loss) on open contracts—12/31/2022 on contracts  11 Aggregate profit or (loss) on contracts has not be
14 State name 15 State identification no. 16 State tax withheld	\$ 14,719,264 \$ 29,026,587 reporte
<u>                                   </u>	12 If checked, basis reported to IRS

### 2022 Information Return Line Item Estimates - All figures are estimates based on samples. Number of Forms filed for selected line CORRECTED (if checked)

		LOTED (II offoottod)		_	
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		or	OMB No. 1545-0877 Form <b>1099-A</b> (Rev. January 2022) For calendar year 20	Ab	Acquisition or candonment of cured Property
		1 Date of lender's acquisition or	2 Balance of principal		Copy B
LENDER'S TIN	BORROWER'S TIN	knowledge of abandonment	outstanding		For Borrower
			\$ 1	142,048	This is important tax
BORROWER'S name		3	4 Fair market value of	property 145,755	
Street address (including apt. no.)		5 If checked, the borrower was of the debt	personally liable for rep	· —	penalty or other sanction may be imposed on you if
City or town, state or province	, country, and ZIP or foreign postal code	6 Description of property			taxable income results from this transaction and the IRS determines
Account number (see instruction	ons)				that it has not been reported.
Form <b>1099-A</b> (Rev. 1-2022)	(keep for your records)	www.irs.gov/Form1099A	Department of the T	reasury -	Internal Revenue Service

# 2022 Information Return Line Item Estimates - All figures are estimates based on samples. Number of individuals for selected line CORRECTED (if checked)

		OTED (II official)			
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 <b>1099-A</b> (Rev. January 2022) For calendar year 20	Ab	Acquisition or andonment of ured Property
		1 Date of lender's acquisition or	2 Balance of principal	-	Copy B
LENDER'S TIN	BORROWER'S TIN	knowledge of abandonment	outstanding		For Borrower
			\$	126,678	This is important tax
BORROWER'S name		3	4 Fair market value of	property 129,376	information and is being furnished to the IRS. If you are required to file a return, a negligence
Street address (including apt. no.)		5 If checked, the borrower was of the debt	personally liable for rep	· —	penalty or other sanction may be imposed on you if
City or town, state or province, col	untry, and ZIP or foreign postal code	6 Description of property			taxable income results from this transaction and the IRS determines
Account number (see instructions)					that it has not been reported.
Form <b>1099-A</b> (Rev. 1-2022)	(keep for your records)	www.irs.gov/Form1099A	Department of the T	reasury -	Internal Revenue Service

### 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)

		LOTED (II OHOOKOU)			
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 <b>1099-A</b> (Rev. January 2022) For calendar year 20	Ab	Acquisition or andonment of ured Property
		1 Date of lender's acquisition or	2 Balance of principal		Copy B
LENDER'S TIN	BORROWER'S TIN	knowledge of abandonment	outstanding		For Borrower
			\$ 14,3	76,866	This is important tax
BORROWER'S name	•	3	4 Fair market value of	property 34,986	information and is being furnished to the IRS. If you are required to file a return, a negligence
Street address (including apt. no.)		5 If checked, the borrower was of the debt		ayment	penalty or other sanction may be imposed on you if
City or town, state or province, co	ountry, and ZIP or foreign postal code	6 Description of property			taxable income results from this transaction and the IRS determines
Account number (see instructions					that it has not been reported.
Form <b>1099-A</b> (Rev. 1-2022)	(keep for your records)	www.irs.gov/Form1099A	Department of the Ti	reasury -	Internal Revenue Service

Form **1098** (Rev. 1-2022)

# 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.		Mortgage Interest Statement	
		1 Mortgage interest received fr	. , , ,	)* <b>793,650</b>	Copy B For Payer/
RECIPIENT'S/LENDER'S TIN	PAYER'S/BORROWER'S TIN	2 Outstanding mortgage principal \$ 81,467,425	3 Mortgage origination	n date	The information in boxes 1 through 9 and 11 is
		4 Refund of overpaid interest	5 Mortgage insurance premiums	•	important tax information and is being furnished to the IRS. If you are required
PAYER'S/BORROWER'S name		\$ 228,048 6 Points paid on purchase of p \$	rincipal residence	36,229 24,933	to file a return, a negligence penalty or other sanction may be imposed on you if
Street address (including apt. no.)		7 If address of property se as PAYER'S/BORROWER'S at the address or description is e		the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for	
City or town, state or province, country	y, and ZIP or foreign postal code	8 Address or description of pro	perty securing mortgag	je	these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or
9 Number of properties securing the mortgage	10 Other				because you claimed a nondeductible item.
Account number (see instructions)					11 Mortgage acquisition date

www.irs.gov/Form1098

Department of the Treasury - Internal Revenue Service

(Keep for your records)

### 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 Caution: The amount shown may OMB No. 1545-1380 not be fully deductible by you. province, country, ZIP or foreign postal code, and telephone no. Mortgage Limits based on the loan amount Form **1098** and the cost and value of the secured property may apply. Also, Interest (Rev. January 2022) you may only deduct interest to the Statement extent it was incurred by you, For calendar year Total of all individuals represented = 60,225,252 actually paid by you, and not reimbursed by another person. 1 Mortgage interest received from payer(s)/borrower(s)\* Copy B 60,085,397 For Payer/ RECIPIENT'S/LENDER'S TIN PAYER'S/BORROWER'S TIN 2 Outstanding mortgage 3 Mortgage origination date Borrower principal The information in boxes 1 59,660,883 through 9 and 11 is important tax information 4 Refund of overpaid 5 Mortgage insurance and is being furnished to interest premiums the IRS. If you are required PAYER'S/BORROWER'S name 223,629 \$ 6,550,248 to file a return, a negligence 6 Points paid on purchase of principal residence penalty or other sanction may be imposed on you if 2,684,091 the IRS determines Street address (including apt. no.) If address of property securing mortgage is the same that an underpayment of as PAYER'S/BORROWER'S address, the box is checked, or tax results because you the address or description is entered in box 8. overstated a deduction for this mortgage interest or for City or town, state or province, country, and ZIP or foreign postal code 8 Address or description of property securing mortgage 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 9 Number of properties securing the 10 Other nondeductible item. mortgage 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

Form **1098** (Rev. 1-2022)

# 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 <b>1098</b> (Rev. January 2022)  For calendar year  20		Mortgage Interest Statement
		Mortgage interest received fi		)* <b>139,65</b> 8	Copy B For Payer/
RECIPIENT'S/LENDER'S TIN	PAYER'S/BORROWER'S TIN	2 Outstanding mortgage principal \$ 17,685,000,000	3 Mortgage origination	n date	Borrower The information in boxes 1 through 9 and 11 is
		4 Refund of overpaid interest	5 Mortgage insurance premiums	)	important tax information and is being furnished to the IRS. If you are required
PAYER'S/BORROWER'S name		\$ 87,749 6 Points paid on purchase of p \$	\$ 12,722,043 rincipal residence 10,068,481		to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines
Street address (including apt. no.)		7 If address of property se as PAYER'S/BORROWER'S at the address or description is e	ddress, the box is check		the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for
City or town, state or province, country, and ZIP or foreign postal code		8 Address or description of pro	pperty securing mortgag	ge	these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or
<b>9</b> Number of properties securing the mortgage	10 Other				because you claimed a nondeductible item.
Account number (see instructions)		-			acquisition date

www.irs.gov/Form1098

Department of the Treasury - Internal Revenue Service

(Keep for your records)

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

		-02				
FILER'S name, street address, city or foreign postal code, and telephone nu	town, state or province, country, ZIP or imber	<ul> <li>1 Payments rec qualified tuition expenses</li> </ul>		OMB No. 1545-1574		
Total of all forms file	ed = 27,932,703	2	26,576,532	2022		Tuition Statement
			*	Form <b>1098-T</b>		
FILER'S employer identification no.	STUDENT'S TIN	3				Сору В
						For Student
STUDENT'S name		4 Adjustments r	made for a	5 Scholarships or gra	nts	
		prior year				This is important tax information
		\$	1,294,154	\$ 16,	318,364	and is being
Street address (including apt. no.)		6 Adjustments to scholarships of for a prior year	or grants	7 Checked if the amount in box 1 includes amounts for an	unt	furnished to the IRS. This form must be used to
City or town, state or province, count	ry, and ZIP or foreign postal code	\$	438,161	academic period beginning January- March 2023		complete Form 8863 to claim education credits. Give it to the
Service Provider/Acct. No. (see instr.)	8 Checked if at least	9 Checked if a g	graduate	10 lns. contract reimb	./refund	tax preparer or use it to prepare the tax return.
	half-time student	student		<b> \$</b>	7,726	
Form <b>1098-T</b> (F	eep for your records)	www.irs.gov	v/Form1098T	Department of the	Freasury -	Internal Revenue Service

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

## 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 foreign postal code, and telephone nu  Total of all individuals rep		qualified tuition ar expenses		4000 -		Tuition Statement
FILER'S employer identification no.	STUDENT'S TIN	3				Copy B
						For Student
STUDENT'S name		4 Adjustments mad prior year	e for a	5 Scholarships or gran \$ 15,7	nts 717,483	
Street address (including apt. no.)	1710	6 Adjustments to scholarships or gr for a prior year	rants	7 Checked if the amou in box 1 includes amounts for an academic period	int	furnished to the IRS. This form must be used to complete Form 8863
City or town, state or province, countr	y, and ZIP or foreign postal code	\$	437,176	beginning January– March 2023		to claim education credits. Give it to the
Service Provider/Acct. No. (see instr.)	8 Checked if at least	9 Checked if a grad	uate	10 Ins. contract reimb.	/refund	tax preparer or use it to prepare the tax return.
	half-time student	student		\$	7,726	
Form <b>1098-T</b> (k	eep for your records)	www.irs.gov/Fo	rm1098T	Department of the T	reasury -	Internal Revenue Service

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

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

		-0122				
FILER'S name, street address, city o foreign postal code, and telephone n	town, state or province, country, ZIP or umber		ceived for on and related	OMB No. 1545-1574		
		\$	287,802,493	2022		Tuition
Total of all forms fil	ed = 27,932,703	2				Statement
			*	Form <b>1098-T</b>		
FILER'S employer identification no.	STUDENT'S TIN	3				Сору В
						For Student
STUDENT'S name	•	4 Adjustments	made for a	5 Scholarships or gra	nts	<u></u>
		prior year				This is important tax information
		\$	2,038,923	\$ 141,4	104,718	and is being
Street address (including apt. no.)		6 Adjustments scholarships for a prior year	or grants	7 Checked if the amount in box 1 includes amounts for an	ınt	furnished to the IRS. This form must be used to complete Form 8863
City or town, state or province, coun	try, and ZIP or foreign postal code	\$	778,015	academic period beginning January– March 2023		to claim education credits. Give it to the
Service Provider/Acct. No. (see instr	) 8 Checked if at least	9 Checked if a	graduate	10 lns. contract reimb	/refund	tax preparer or use it to prepare the tax return.
	half-time student	student		\$	71,624	
Form <b>1098-T</b> (	keep for your records)	www.irs.go	v/Form1098T	Department of the 1	reasury -	Internal Revenue Service

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

# 2022 Information Return Line Item Estimates - All figures are estimates based on samples. Number of Forms filed for selected line CORRECTED (if checked)

province, country, ZIP or	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		Сору В
		\$	9,65	52,666	For Borrower
BORROWER'S name  Street address (including  City or town, state or pro	apt. no.) vince, 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 the IRS determines that an underpayment of tax results because you
Account number (see ins	tructions)	2 If checked, box 1 does <b>not</b> inc fees and/or capitalized interes September 1, 2004			overstated a deduction for student loan interest.
Form <b>1098-E</b>	(keep for your records)	www.irs.gov/Form1098E	Department of the Tre	easury -	Internal Revenue Service

Form **1098-E** 

(keep for your records)

## 2022 Information Return Line Item Estimates - All figures are estimates based on samples. Number of individuals for selected line CORRECTED (if checked)

			(		
Student Loan Interest Statement		OMB No. 1545-1576		reet address, city or town, state or ostal code, and telephone number  represented = 8,163,342	
Otatomoni		Form <b>1098-E</b>			
Copy B	' I	d by lender	1 Student loan interest receive	BORROWER'S TIN	RECIPIENT'S TIN
For Borrower	069,881	8,	\$		
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				untry, and ZIP or foreign postal code	BORROWER'S name  Street address (including apt. no.  City or town, state or province, co
results because you overstated a deduction for student loan interest.		st for loans made befo	2 If checked, box 1 does not in fees and/or capitalized interest September 1, 2004		Account number (see instructions

www.irs.gov/Form1098E

Department of the Treasury - Internal Revenue Service

Form **1098-E** 

(keep for your records)

## 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, stree province, country, ZIP or foreign pos			OMB No. 1545-1576		Student
Total of all forms filed	d = 9,758,372		2022		Loan Interest Statement
			Form <b>1098-E</b>		
RECIPIENT'S TIN	BORROWER'S TIN	1 Student loan interest receive	d by lender		Copy B
		\$	21,	897,221	For Borrower
BORROWER'S name  Street address (including apt. no.)  City or town, state or province, count	try, 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 the IRS determines that an underpayment of tax results because you
Account number (see instructions)		2 If checked, box 1 does not in fees and/or capitalized intere September 1, 2004	st for loans made befo		overstated a deduction for student loan interest.

www.irs.gov/Form1098E

Department of the Treasury - Internal Revenue Service

### 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 ZIP or foreign postal code, and te	s, city or town, state or province, country, lephone no.	1 Date of identifiable event	OMB No. 1545-1424 Form <b>1099-C</b>	
		2 Amount of debt discharged	Form 1099-C	Cancellation
Total of all forms filed =	otal of all forms filed = 6,451,150		(Rev. January 2022)	of Debt
		3 Interest, if included in box 2	, ,	
		\$ 514,750	20	
CREDITOR'S TIN	DEBTOR'S TIN	4 Debt description	•	Сору В
				For Debtor
DEBTOR'S name				This is important tax information and is being furnished to the IRS. If you are required to file a
Street address (including apt. no.)		5 If checked, the debtor was prepayment of the debt .	-	return, a negligence penalty or other sanction may be
City or town, state or province, co	untry, and ZIP or foreign postal code			imposed on you if taxable income results from this transaction
Account number (see instructions	)	6 Identifiable event code	7 Fair market value of proper	and the IRS determines that it has not been
			\$ 172,1	reported.
Form <b>1099-C</b> (Rev. 1-2022)	(keep for your records)	www.irs.gov/Form1099C	Department of the Treasur	y - Internal Revenue Service

## 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 ZIP or foreign postal code, and tele Total of all individuals rep	•	Date of identifiable event     Amount of debt discharged     5,102,65		Cancellation of Debt
		3 Interest, if included in box 2 \$ 467,81	1 00 1	
CREDITOR'S TIN	DEBTOR'S TIN	4 Debt description	·	Copy B For Debtor
DEBTOR'S name				This is important tax information and is being furnished to the IRS. If you are required to file a
Street address (including apt. no.)		5 If checked, the debtor was repayment of the debt .	personally liable for	return, a negligence penalty or other sanction may be
City or town, state or province, cou	ntry, and ZIP or foreign postal code			imposed on you if taxable income results from this transaction and the IRS determines
Account number (see instructions)		6 Identifiable event code	7 Fair market value of p	that it has not been reported.
Form <b>1099-C</b> (Rev. 1-2022)	(keep for your records)	www.irs.gov/Form1099C	Department of the Tr	easury - Internal Revenue Service

#### 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)

		OTED (II OHOOKOU)			
	OMB No. 1545-1424	1 Date of identifiable event	CREDITOR'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		
Cancellation	Form <b>1099-C</b>	2 Amount of debt discharged			
of Debt	(Rev. January 2022)	\$ 29,496,759	Total of all forms filed = 6,451,150		
	For calendar year	3 Interest, if included in box 2			
	20	\$ 928,225			
Copy B		4 Debt description	DEBTOR'S TIN	CREDITOR'S TIN	
For Debtor					
This is important tax information and is being furnished to the IRS. If you are required to file a				DEBTOR'S name	
return, a negligence penalty or other sanction may be		5 If checked, the debtor was perepayment of the debt		Street address (including apt. no.)	
imposed on you if taxable income results from this transaction			ry, and ZIP or foreign postal code	City or town, state or province, cour	
and the IRS determines that it has not been	7 Fair market value of property	6 Identifiable event code		Account number (see instructions)	
reported.	\$ 9,452,236				
- Internal Revenue Service	Department of the Treasury -	www.irs.gov/Form1099C	(keep for your records)	Form <b>1099-C</b> (Rev. 1-2022)	

### 2022 Information Return Line Item Estimates - All figures are estimates based on samples. Number of Forms filed for selected line CORRECTED (if checked)

			01.100.100,			
PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		P 1 Unemplo	yment compensation	OMB No. 1545-0120		
Total of all forms filed = 80,541,181		\$	8,286,644	Form <b>1099-G</b>		Certain Government
			local income tax	(Rev. January 2022)		
		refunds,	credits, or offsets	For calendar year		Payments
		\$	71,140,281	20		
PAYER'S TIN	RECIPIENT'S TIN	3 Box 2 an	nount is for tax year	4 Federal income tax	withheld	Сору В
				\$ 4,4	73,152	For Recipient
RECIPIENT'S name		5 RTAA pa	ayments	6 Taxable grants		This is important tax
		\$	*	\$ 2	45,692	information and is
		7 Agricultu	ire payments	8 If checked, box 2 is	,	being furnished to the IRS. If you are required
Street address (including apt. n	10.)	\$	472,788	trade or business income	<b>▶</b> □	to file a return, a
		9 Market (	jain			negligence penalty or other sanction may be
City or town, state or province,	City or town, state or province, country, and ZIP or foreign postal code		*			imposed on you if this
		10a State	10b State identifica	ation no. 11 State income ta	x withheld	income is taxable and the IRS determines that
Account number (see instructions)				<b> </b> \$		it has not been
				\$		reported.
Form <b>1099-G</b> (Rev. 1-2022)	(keep for your records)	www.irs.g	ov/Form1099G	Department of the T	reasury -	Internal Revenue Service

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

# 2022 Information Return Line Item Estimates - All figures are estimates based on samples. Number of individuals for selected line CORRECTED (if checked)

		LOTED (II	criccitcu)_		_	
PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.			yment compensation	OMB No. 1545-0120		
		\$	8,183,475	Form <b>1099-G</b>		Certain Government
Total of all forms	filed = 72,721,704		local income tax	(Rev. January 2022)		
		refunds,	credits, or offsets	For calendar year		Payments
		\$	66,781,335	20		
PAYER'S TIN	RECIPIENT'S TIN	3 Box 2 an	nount is for tax year	4 Federal income tax	withheld	Сору В
				\$ 4,4	49,509	For Recipient
RECIPIENT'S name		5 RTAA pa	yments	6 Taxable grants		This is important tax
		\$	*	\$	238,491	information and is
		7 Agricultu	re payments	8 If checked, box 2 is	S	being furnished to the IRS. If you are required
Street address (including apt. no.)		<b> </b> \$	469,886	trade or business income	<b>▶</b> □	to file a return, a
		9 Market g	ain			negligence penalty or other sanction may be
City or town, state or province, cou	ntry, and ZIP or foreign postal code	<b> </b> \$	*			imposed on you if this
		10a State	10b State identifica	ation no. 11 State income ta	ax withheld	income is taxable and the IRS determines that
Account number (see instructions)				<b> </b> \$		it has not been
				\$		reported.
Form <b>1099-G</b> (Rev. 1-2022)	(keep for your records)	www.irs.g	ov/Form1099G	Department of the 1	Freasury -	Internal Revenue Service

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

### 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)

		(	5115 51 to 51,		_	
PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		P 1 Unemplo	yment compensation	0.11.2 1.101 1.0 10 0 120		
Total of all forms filed = 80,541,181		\$	47,651,185	Form <b>1099-G</b>		Certain Government
			local income tax	(Rev. January 2022)		
			credits, or offsets	For calendar year	1	Payments
		\$	97,277,363	20		
PAYER'S TIN	RECIPIENT'S TIN	<b>3</b> Box 2 an	nount is for tax year	4 Federal income tax	withheld	Сору В
				\$ 2	,302,665	For Recipient
RECIPIENT'S name		5 RTAA pa	ayments	6 Taxable grants		This is important tax
		\$	*	\$ 4	,023,839	information and is
		7 Agricultu	ire payments	8 If checked, box 2 is		being furnished to the IRS. If you are required
Street address (including apt. no	0.)	\$	7,958,732	trade or business income	<b>▶</b> □	to file a return, a
		9 Market o	gain			negligence penalty or other sanction may be
City or town, state or province, or	country, and ZIP or foreign postal code	\$	*			imposed on you if this
		10a State	10b State identifica	ation no. 11 State income to	ax withheld	income is taxable and the IRS determines that
Account number (see instructions)				\$		it has not been
				\$		reported.
Form <b>1099-G</b> (Rev. 1-2022)	(keep for your records)	www.irs.g	ov/Form1099G	Department of the	Treasury -	Internal Revenue Service

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

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

CORRECTED (if checked) 1a Total ordinary dividends OMB No. 1545-0110 PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. |93,119,080| Form 1099-DIV **Dividends and Distributions** 1b Qualified dividends (Rev. January 2024) For calendar year Total of all forms filed = 104,764,425 84,813,605 2a Total capital gain distr. 2b Unrecap. Sec. 1250 gain Copy B 30,345,349 3,319,027 \$ \$ For Recipient PAYER'S TIN RECIPIENT'S TIN 2c Section 1202 gain 2d Collectibles (28%) gain 12,174 2f Section 897 capital gain 2e Section 897 ordinary dividends \$ RECIPIENT'S name 3 Nondividend distributions Federal income tax withheld This is important tax 12,912,958 1,839,636 \$ information and is Section 199A dividends being furnished to 5 Investment expenses the IRS. If you are 24,008,237 204,873 Street address (including apt. no.) \$ \$ required to file a Foreign tax paid Foreign country or U.S. possession return, a negligence penalty or other sanction may be City or town, state or province, country, and ZIP or foreign postal code 23,610,737 imposed on you if this income is taxable Cash liquidation distributions 10 Noncash liquidation distributions and the IRS 363,757 determines that it has \$ not been reported. 11 FATCA filing 12 Exempt-interest dividends 13 Specified private activity bond interest dividends requirement 9,559,365 6,726,046 Account number (see instructions) 16 State tax withheld 14 State 15 State identification no. \$ \$ Form **1099-DIV** (Rev. 1-2024)

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

(keep for your records)

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

Form **1099-DIV** (Rev. 1-2024)

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

			CTED (if	checked)				
PAYER'S name, street address, city or town, state or province, country, ZIF or foreign postal code, and telephone no.				ordinary dividends		1B No. 1545-0110		
Total of all forms filed = 61,511,034			\$	55,375,715	Forr	m 1099-DIV	l	Dividends and
			1b Qualifi	ied dividends	(Re	ev. January 2024)		Distributions
			\$	52,603,976		or calendar year		
				capital gain distr.		Unrecap. Sec. 125	50 gain <b>759,897</b>	Сору В
PAYER'S TIN	RECIPIENT'S TIN		\$	22,171,571	Ψ.			For Recipient
FAILNOTIN	RECIFICINI 3 IIII		2C Section	n 1202 gain *	\$	Collectibles (28%)	gain <b>11,865</b>	
			Φ Section	897 ordinary dividends	+	Section 897 capita		
			\$	*	\$	Section 697 Capita	ıı yaırı *	
RECIPIENT'S name			т.	vidend distributions	Ť	Federal income tax	withhold	1
The sin letter of hame			\$	10,107,445			692,609	This is important tax
				n 199A dividends	Ψ	Investment expens		information and is being furnished to
Street address (including apt. no.)			\$	18,521,534			190,217	the IRS. If you are
career address (merading aparities)				n tax paid		Foreign country or U.S.	•	required to file a return, a negligence
			r roleig	ii tax paid	ľ	roroigh country or o.o.	possession	penalty or other
City or town, state or province, cou	ntry, and ZIP or foreign	postal code	\$	18,464,340				sanction may be imposed on you i
		9 Cash li	quidation distributions	10	Noncash liquidation d	listributions	this income is taxable and the IRS	
		\$	311,959	\$		6,190	determines that it has	
		11 FATCA filing requirement		ot-interest dividends	13	Specified private a bond interest divid		not been reported
			\$	7,836,445	\$	5,0	654,890	
Account number (see instructions)		I	14 State	15 State identification no.	16	State tax withheld		
					\$			
					\$			

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

(keep for your records)

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

PAYER'S name, street address, city or town, state or province, country, Z or foreign postal code, and telephone no.		nce, country, ZIP	1a Total	ordinary dividends		lo. 1545-0110		
	•		\$	320,715,594	Form <b>1</b>	099-DIV	ı	Dividends and
			1b Qualif	ied dividends	(Rev. J	anuary 2024)		Distributions
Total of all forr	ms filed = 104,764,425		\$	238,514,898		alendar year		
			2a Total	capital gain distr.	1	recap. Sec. 125	-	Сору В
			\$	84,071,206	\$	4	452,197	For Recipient
PAYER'S TIN RECIPIENT'S TIN			2c Section	n 1202 gain	2d Co	llectibles (28%)	gain	Tor recipient
			\$	*	\$		6,538	
			2e Section	897 ordinary dividends	2f Sec	2f Section 897 capital gain		
				*	* \$			•
RECIPIENT'S name	CIPIENT'S name			vidend distributions		leral income tax		This is important tax
			\$	13,796,562	\$		568,608	information and is
			5 Section	n 199A dividends	6 Inve	estment expens		being furnished to the IRS. If you are
Street address (including apt	. no.)		\$	9,209,200	\$ 20,410		required to file a	
			7 Foreign tax paid		8 Foreign country or U.S. possession		return, a negligence penalty or other sanction may be	
City or town, state or provinc	e, country, and ZIP or foreign	postal code	\$	3,682,915	i			imposed on you if
			9 Cash li	quidation distributions	10 No	ncash liquidation d	istributions	this income is taxable and the IRS
			\$ 7,248,328		\$	\$ 1,236,017		determines that it has
		11 FATCA filing requirement	12 Exemp	ot-interest dividends		ecified private and interest divid		not been reported.
			\$	23,131,056	\$	2,	165,427	
Account number (see instruct	tions)		14 State	15 State identification no.	. <b>16</b> Sta	te tax withheld		
					\$			
					\$			
Form <b>1099-DIV</b> (Rev. 1-20	(keep for your	records)	www.ir	s.gov/Form1099DIV	Depa	rtment of the T	reasury -	Internal Revenue Service

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

PAYER'S name, street address, city or town, state or province, country, ZIF or foreign postal code, and telephone no.		country, ZIP	Payer's RTN (optional)		OMB No. 1545-0112				
					For	ո <b>1099-INT</b>	Interest		
Total of all forms filed = 10	67,057,517		1 Interest inc	ome	(Re	ev. January 2022)	Income		
			\$	143,897,614	Fo	r calendar year 20			
				2 Early withdrawal penalty			Сору В		
PAYER'S TIN	RECIPIENT'S TIN		\$			1,770,666			
				U.S. Savings Bo	nds and T	reasury obligations	For Recipient		
			\$			4,092,688	i		
RECIPIENT'S name			4 Federal inc	ome tax withheld		•	This is important tax information and is		
			\$	1,519,876	-	88,461	being furnished to the		
Street address (including apt. no.)			6 Foreign tax	paid <b>33,800</b>	<b>7</b> Foreigr	country or U.S. possession	IRS. If you are required to file a return, a negligence penalty or other		
			8 Tax-exemp	t interest	9 Specifinteres	ied private activity bond			
City or town, state or province, cou	ntry, and ZIP or foreign post	tal code	\$	4,575,357	\$	186,471	imposed on you ii		
			10 Market dise	count	<b>11</b> Bond	premium	this income is taxable and the IRS		
		FATCA filing	\$	15,959	\$	816,875	determines that it has not been reported.		
		requirement	12 Bond premium	, ,		oremium on tax-exempt bond	Ī		
			\$	233,379	\$	1,433,771			
Account number (see instructions)			14 Tax-exempt		15 State	16 State identification no.	17 State tax withheld		
			50.10 00011	110.	ļ		<del>\$</del>   <del>**</del>		
- 4000 INT -	<i>"</i>	1.					<b>D</b>		
Form <b>1099-INT</b> (Rev. 1-2022)	(keep for your rec	oras)	www.irs.gov/F	orm1099INT	Depai	tment of the Treasury	<ul> <li>Internal Revenue Service</li> </ul>		

PAYER'S name, street address, city or town, state or province, country, Z or foreign postal code, and telephone no.		, country, ZIP	Payer's RTN (	optional)	OM	IB No. 1545-0112	]		
					For	ո <b>1099-INT</b>	Interest		
Total of all individuals repr	esented = 89 199 022		1 Interest inco	ome	(Re	ev. January 2022)	Income		
rotar or an marviduals repr	00,100,022		  \$	83,943,212	Fo	r calendar year 20			
			2 Early withdrawal penalty				Сору В		
PAYER'S TIN	RECIPIENT'S TIN		\$			1,178,392			
			<u> </u>	U.S. Savings Bor	nds and T	reasury obligations	For Recipient		
			\$			2,862,080			
RECIPIENT'S name			4 Federal inco	ome tax withheld		•	This is important tax		
			\$	1,402,475	*	82,090	information and is being furnished to the		
Street address (including apt. no.)			6 Foreign tax	paid <b>31,384</b>	U	country or U.S. possession	IRS. If you are required to file a		
			8 Tax-exempt interest 9 Specified private activity bond interest		return, a negligence penalty or other				
City or town, state or province, cour	itry, and ZIP or foreign pos	tal code	\$	1,523,537	\$	160,986	sanction may be imposed on you if		
			10 Market disc	ount	11 Bond	premium	this income is taxable and the IRS		
		FATCA filing	\$	15,264	\$	752,140	determines that it has not been reported.		
		requirement	12 Bond premium o		13 Bond	premium on tax-exempt bond	ī		
			\$	217,927	\$	1,219,567	1		
Account number (see instructions)	Account number (see instructions)		14 Tax-exempt bond CUSIP		15 State	<b>16</b> State identification no.	17 State tax withheld		
							<del>*</del>		
Form <b>1099-INT</b> (Rev. 1-2022)	(keep for your red	cords)	www.irs.gov/Fo	orm1099INT	Depa	tment of the Treasury	- Internal Revenue Service		

	PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		Payer's RTN (	optional)	OM	IB No. 1545-0112	]		
					For	ո 1099-INT	Interest		
Total of all forms filed = 167	7,057,517		1 Interest inc	ome	(Re	ev. January 2022)	Income		
			  \$	58,996,928	Fo	r calendar year 20			
			2 Early withd	2 Early withdrawal penalty			Сору В		
PAYER'S TIN	RECIPIENT'S TIN		\$			408,203			
			3 Interest on	U.S. Savings Bor	nds and T	reasury obligations	For Recipient		
			\$		_	12,975,026			
RECIPIENT'S name			4 Federal inc	ome tax withheld			This is important tax		
			\$	75,644	Ψ	25,978	information and is being furnished to the		
Street address (including apt. no.)			6 Foreign tax	paid <b>4,068</b>	_	country or U.S. possession	IRS. If you are required to file a		
			8 Tax-exemp	t interest	Specified private activity bond interest		return, a negligence penalty or other		
City or town, state or province, count	ry, and ZIP or foreign post	tal code	\$	48,233,203	\$	624,135	imposed on you ii		
			10 Market disc	ount	11 Bond	premium	this income is taxable and the IRS		
		FATCA filing	]  \$	20,737	\$	1,167,133	determines that it has not been reported.		
		requirement	12 Bond premium	, ,		premium on tax-exempt bond	Ī		
			\$	356,617	\$	23,173,257			
Account number (see instructions)	Account number (see instructions)		14 Tax-exempt bond CUSIF		15 State	16 State identification no.	17 State tax withheld		
							∳  \$		
Form <b>1099-INT</b> (Rev. 1-2022)	(keep for your rec	ords)	www.irs.gov/F	orm1099INT	Depa	tment of the Treasury	- Internal Revenue Service		

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		Gross long-term care benefits paid     329,180     Accelerated death benefits paid	(nev. October 2019)	Long-Term Care and Accelerated Death Benefits		
PAYER'S TIN	POLICYHOLDER'S TIN	\$ 6,709	INSURED'S TIN	Сору В		
POLICYHOLDER'S name  Street address (including apt. no.)		Reimbursed amount  INSURED'S name  Street address (including apt.	information and is furnished to the you are required to return, a neglig			
City or town, state or province, coun	try, and ZIP or foreign postal code	City or town, state or province, co	reported and the IRS			
Account number (see instructions)	4 Qualified contract (optional)		Chronically ill Date cer Terminally ill	tified determines that it has not been reported.		
Form <b>1099-LTC</b> (Rev. 10-2019)	(keep for your records)	www.irs.gov/Form1099LTC	Department of the T	reasury - Internal Revenue Service		

				JRCU)					
PAYER'S name, street address, city or foreign postal code, and telephon		or province, country, ZIP	1 Gross long-te benefits paid	rm care	OMB No. 1545	-1519			
					Form 1099-I	LTC  L	ong-Term Care and		
Total of all individuals rep	Total of all individuals represented = 321,032		\$	316,336	(Rev. October	2019)	Accelerated Death Benefits		
			2 Accelerated d paid		20	year _	Bellettis		
PAYER'S TIN	POLICYHOL	DER'S TIN	\$	6,709	INSURED'S TIN	<u> </u>	Copy B		
POLICYHOLDER'S name				Reimbursed amount			For Policyholder This is important tax		
			INSURED'S name				information and is being furnished to the IRS. If you are required to file a		
Street address (including apt. no.)			Street address (i	return, a negligence penalty or other sanction may be					
City or town, state or province, country, and ZIP or foreign postal code			City or town, state or province, country, and ZIP or foreign postal code				imposed on you if this		
Account number (see instructions)		4 Qualified contract (optional)	5 (optional)	=	Chronically ill D	ate certified	datarminas that it h		
Form <b>1099-LTC</b> (Rev. 10-2019)	(keep	for your records)	www.irs.gov/Fo	rm1099LTC	Department of	of the Treasu	ury - Internal Revenue Service		

		.OTED (II CHCCRCa)		
PAYER'S name, street address, city or foreign postal code, and telephor	or town, state or province, country, ZIP ne no.	Gross long-term care benefits paid	OMB No. 1545-1519	
			Form 1099-LTC	Long-Term Care and
Total of all forms	filed = 335,889	\$ 12,337,009	(Rev. October 2019)	Accelerated Death Benefits
		2 Accelerated death benefits paid	20	Delicitio
PAYER'S TIN	POLICYHOLDER'S TIN	\$ 393,617	INSURED'S TIN	Сору В
POLICYHOLDER'S name		3 Per Reimbursed amount		For Policyholder  This is important tax information and is being
		INSURED'S name	furnished to the IRS. If you are required to file a	
Street address (including apt. no.)		Street address (including apt.	return, a negligence penalty or other sanction may be	
City or town, state or province, cour	ntry, and ZIP or foreign postal code	City or town, state or province, co	imposed on you if this	
Account number (see instructions)	4 Qualified contract (optional)	1 =	Chronically ill Date cer	tified determines that it has not been reported.
Form <b>1099-LTC</b> (Rev. 10-2019)	(keep for your records)	www.irs.gov/Form1099LTC	Department of the T	reasury - Internal Revenue Service

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 dicare Advantage MSA
PAYER'S TIN	RECIPIENT'S TIN	1 Gross	distribution	2 Earnings on excess cont.		Copy B
		\$	16,845,925	\$	10,797	For
RECIPIENT'S name		3 Distrib	ution code	4 FMV on date of d	eath	Recipient
				\$	16,441	
Street address (including apt. no.)		5 HSA				
City or town state or province co	untry, and ZIP or foreign postal code	Archer MSA				This information is being furnished
City or town, state or province, country, and ZIP or foreign postal code						to the IRS.
Account number (see instructions)						
Form <b>1099-SA</b> (Rev. 11-2019)	(keep for your records)	www.ii	s.gov/Form1099SA	Department of the	Treasury -	Internal Revenue Service

Department of the Treasury - Internal Revenue Service

	_		OTED (II offoottod)			
Distributions From an HSA, Archer MSA, or dicare Advantage MSA	\	OMB No. 1545-1517 Form <b>1099-SA</b> (Rev. November 2019) For calendar year 20		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		
Copy B	s cont.	2 Earnings on exces	1 Gross distribution	RECIPIENT'S TIN	PAYER'S TIN	
For	10,796	\$	\$ 15,413,393			
Recipient	eath	3 Distribution code 4 FMV on date of de		RECIPIENT'S name		
	13,432	\$				
			5 HSA		Street address (including apt. no.)	
This information is being furnished			Archer MSA	City or town, state or province, country, and ZIP or foreign postal code		
to the IRS.			MA MSA			
					Account number (see instructions)	
Internal Revenue Service	Treasury -	Department of the	www.irs.gov/Form1099SA	(keep for your records)	Form <b>1099-SA</b> (Rev. 11-2019)	

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	<b>A</b>	Distributions From an HSA, Archer MSA, or dicare Advantage MSA
PAYER'S TIN	RECIPIENT'S TIN	1 Gross	distribution	2 Earnings on excess con		Copy B
		\$	35,026,388	\$	1,243	For
RECIPIENT'S name	RECIPIENT'S name		ition code	4 FMV on date of d	leath	Recipient
				\$	63,918	
Street address (including apt. r	10.)	5 HSA				1
City or town state or province	country, and ZIP or foreign postal code	Archer MSA				This information is being furnished
City or town, state or province, country, and ZIP or foreign postal code						to the IRS.
Account number (see instructions)						
Form <b>1099-SA</b> (Rev. 11-20	(keep for your records)	www.ir	s.gov/Form1099SA	Department of the	Treasury -	Internal Revenue Service

	PAYER'S name, street address, city or town, state or province, country, Zlir foreign postal code, and telephone no.		1 Rents		OMB No. 1545-0115			
			\$	4,838,418	Form 1099-MISC	ı	Miscellaneous	
			2 Royalties		(Rev. January 2022)		Information	
Total of all form	s filed = 27,216,456				For calendar year			
			\$	6,050,570	20		_	
			3 Other inco		4 Federal income tax	J 2007 -		
			\$	14,520,260	,	97,544	For Recipient	
PAYER'S TIN	RECIPIENT'S TIN		5 Fishing box	at proceeds	6 Medical and health payments			
			\$	27,971	Ψ	68,006		
RECIPIENT'S name	RECIPIENT'S name			e direct sales ,000 or more of	8 Substitute paymen of dividends or inte		This is important tax	
				oroducts to	\$	information and is being furnished to		
Street address (including apt. no	0.)		9 Crop insurance proceeds		10 Gross proceeds paid to an attorney		the IRS. If you are required to file a	
			\$	187,037	\$	84,301	return, a negligence penalty or other	
City or town, state or province,	country, and ZIP or foreign p	ostal code	11 Fish purch	ased for resale	12 Section 409A defer	rals	sanction may be imposed on you i this income is	
			\$		\$	294	taxable and the IRS	
		13 FATCA filing requirement	14 Excess gol payments	den parachute	15 Nonqualified deferr compensation	ed	determines that i	
			\$	*	\$	26,626	reported	
Account number (see instruction	ns)		16 State tax w	vithheld	17 State/Payer's state	no.	18 State income	
			\$				\$	
			\$				\$	
Form 1099-MISC (Rev. 1-20	022) (keep for your re	cords)	www.irs.gov/F	orm1099MISC	Department of the T	reasurv -	Internal Revenue Service	

www.irs.gov/Form1099MISC

Department of the Treasury - Internal Revenue Service

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

	AYER'S name, street address, city or town, state or province, country, ZIF r foreign postal code, and telephone no.			,	OMB No. 1545-0115		<b>M</b> II	
			\$	3,802,166			Miscellaneous	
Total of all individua	Is represented = 21,366	5,228	2 Royalties				Information	
			<b> </b>	4,101,506	For calendar year 20			
			3 Other incor		4 Federal income tax withhel		Сору В	
			\$ 13,387,444					
PAYER'S TIN	RECIPIENT'S TIN		<b>5</b> Fishing boa	<u> </u>	\$ 6 Medical and healt	289,587	For Recipient	
REGIFIENT STIN			O I ISIMING BOX	ii proceeds	payments	iii oai o		
			\$	25,964	\$	324,198		
RECIPIENT'S name	RECIPIENT'S name			e direct sales	8 Substitute payme		This is impossed and day	
			totaling \$5,	000 or more of	of dividends or int	terest	This is important tax information and is	
			recipient fo		\$	463,089 being furnished		
Street address (including apt. r	no.)		9 Crop insura	ance proceeds	10 Gross proceeds pattorney	aid to an	the IRS. If you are required to file a	
			\$	173,884	\$	51,150	return, a negligence penalty or other	
City or town, state or province,	country, and ZIP or foreign p	ostal code	11 Fish purcha	ased for resale	12 Section 409A defe	errals	sanction may be	
							imposed on you if this income is	
			\$		\$	291	taxable and the IRS	
		13 FATCA filing requirement	14 Excess gol payments	den parachute	15 Nonqualified defe compensation	rred	determines that it has not been	
			\$	*	\$	26,598	reported.	
Account number (see instruction	ons)		16 State tax w	ithheld	17 State/Payer's stat	e no.	18 State income	
			\$				\$	
			\$				\$	
Form <b>1099-MISC</b> (Rev. 1-2	(keep for your re	ecords)	www.irs.gov/F	orm1099MISC	Department of the	Treasury -	Internal Revenue Service	

www.irs.gov/Form1099MISC

Department of the Treasury - Internal Revenue Service

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

PAYER'S name, street address, city or town, state or province, country, ZIP				.,	OMB No. 1545-0115	1	
or foreign postal code, and tel	ephone no.						
			\$	118,352,281	Form 1099-MISC		Miscellaneous
			2 Royalties		(Rev. January 2022)		Information
Total of all forms filed = 27,216,456					For calendar year		
			\$	46,422,483	20		_
			3 Other income		4 Federal income tax withheld		Сору В
			\$	62,474,846	\$ 1,6	327,312	For Recipient
PAYER'S TIN	YER'S TIN RECIPIENT'S TIN		5 Fishing bo	at proceeds	6 Medical and health payments	ı care	
			\$	630,215	,	35,268	
RECIPIENT'S name			<b>7</b> Payer made direct sales totaling \$5,000 or more of		8 Substitute payment of dividends or inte	This is important tax	
				products to		291,843	information and is
Street address (including apt.	no.)		9 Crop insur	ance proceeds	10 Gross proceeds paid to an attorney		the IRS. If you are required to file a
			\$	89,603,678	\$ 10,	028,101	return, a negligence penalty or other
City or town, state or province, country, and ZIP or foreign postal code			11 Fish purch	ased for resale	12 Section 409A defe	rrals	sanction may be imposed on you if
			\$		\$	16,185	I canable and the into
13 FATCA filing requirement			14 Excess go payments	lden parachute	15 Nonqualified defendation	red	determines that it has not been
			\$	*	\$	29,655	reported.
Account number (see instructions)			16 State tax v	vithheld	17 State/Payer's state	no.	18 State income
			\$				\$
	\$				\$		
Form 1099-MISC (Rev. 1-	2022) (keep for your re	ecords)	www.irs.gov/F	Form1099MISC	Department of the	Treasury -	Internal Revenue Service

<sup>\*</sup> Data not shown because of the small number of sample returns on which they are based.

Form 1099-PATR

(keep for your records)

### 2022 Information Return Line Item Estimates - All figures are estimates based on samples. Number of Forms filed for selected line CORRECTED (if checked)

			neckeu)					
PAYER'S name, street address, city or town, state or province, country, ZIP			dividends OMB No. 1545-0118					
or foreign postal code, and telephone no.		\$	1,131,231				Taxable	
Total of all forms filed = 1,293,572			nage distributions	202	22	Distributions Received From		
			552					
1,200,012		3 Per-unit r	etain allocations				Cooperatives	
			248,557	Form 1099-PATR			-	
PAYER'S TIN	RECIPIENT'S TIN	4 Federal in	come tax withheld	5 Redeemed	nonqualified n	otices	Сору В	
		\$	6,009	\$	74	,782	For Recipient	
RECIPIENT'S name		6 Section 1	99A(g) deduction	7 Qualified payments (Section 199A(b)(7))		This is important tax information and is		
		\$	165,611	\$	570	,796	being furnished to the	
Street address (including apt. no.)		8 Section 1	99A(a) qual. items	9 Section 199A(a) SSTB items		IRS. If you are required to file a return, a		
		\$	676,461	\$		184	negligence penalty or	
City or town, state or province, country, and ZIP or foreign postal code		10 Investme	nt credit	11 Work opportunity credit		other sanction may be imposed on you if this		
		\$	4,317	\$		434	income is taxable and	
Account number (see instructions)		12 Other cre	dits and deduction	S	13 Specified	Coop	the IRS determines that it has not been	
		<b> </b> \$		38			reported.	

www.irs.gov/Form1099PATR

Department of the Treasury - Internal Revenue Service

CORRECTED (if checked) PAYER'S name, street address, city or town, state or province, country, ZIP 1 Patronage dividends OMB No. 1545-0118 **Taxable** or foreign postal code, and telephone no. 925,038 **Distributions** 2 Nonpatronage distributions **2022** Total of all individuals represented = 997,652 **Received From** 552 Cooperatives 3 Per-unit retain allocations 209,732 Form 1099-PATR PAYER'S TIN RECIPIENT'S TIN 4 Federal income tax withheld 5 Redeemed nonqualified notices Copy B 5,807 71,902 For Recipient RECIPIENT'S name 7 Qualified payments 6 Section 199A(g) deduction This is important tax (Section 199A(b)(7)) information and is 146,603 444,085 being furnished to the \$ IRS. If you are required Street address (including apt. no.) 8 Section 199A(a) qual. items 9 Section 199A(a) SSTB items to file a return, a 526,105 \$ negligence penalty or other sanction may be 10 Investment credit 11 Work opportunity credit City or town, state or province, country, and ZIP or foreign postal code imposed on you if this 3,962 385 income is taxable and the IRS determines that 13 Specified Coop 12 Other credits and deductions Account number (see instructions) it has not been 37 reported. Form 1099-PATR

www.irs.gov/Form1099PATR

Department of the Treasury - Internal Revenue Service

CORRECTED (if checked) PAYER'S name, street address, city or town, state or province, country, ZIP 1 Patronage dividends OMB No. 1545-0118 **Taxable** or foreign postal code, and telephone no. 2,359,965 **Distributions** 2 Nonpatronage distributions **2022** 512 **Received From** Total of all forms filed = 1,293,572 Cooperatives 3 Per-unit retain allocations 43,087,175 Form 1099-PATR RECIPIENT'S TIN PAYER'S TIN 4 Federal income tax withheld 5 Redeemed nonqualified notices Copy B 2,008 99,963 For Recipient 7 Qualified payments 6 Section 199A(g) deduction RECIPIENT'S name This is important tax (Section 199A(b)(7)) information and is 596,006 \$ 40,802,433 being furnished to the \$ IRS. If you are required Street address (including apt. no.) 8 Section 199A(a) qual. items 9 Section 199A(a) SSTB items to file a return, a \$ 36,730,216 negligence penalty or other sanction may be 11 Work opportunity credit City or town, state or province, country, and ZIP or foreign postal code 10 Investment credit imposed on you if this 341,566 22,719 income is taxable and the IRS determines that 13 Specified Coop 12 Other credits and deductions Account number (see instructions) it has not been 216 reported. Form 1099-PATR (keep for your records)

www.irs.gov/Form1099PATR

Department of the Treasury - Internal Revenue Service

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			\$	<ol> <li>Gross distribution</li> <li>112,790,942</li> <li>Taxable amount</li> <li>92,853,562</li> </ol>		20 <b>22</b>		Distributions From ensions, Annuities, Retirement or rofit-Sharing Plans, IRAs, Insurance Contracts, etc.
PAYER'S TIN	RECIPIENT'S TIN	N		b Taxable amount not determined  Capital gain (included in box 2a)	4 Fe	Total distribution ederal income ithheld	e tax	Copy B Report this income on your federal tax return, If this
RECIPIENT'S name			\$ 5 \$	Designated Roth contributions or insurance premiums	6 N al ei	et unrealized ppreciation in mployer's se	n	form shows federal income tax withheld in box 4, attach
Street address (including apt. no	,	eign postal code		code(s)  SEP/ SIMPLE		813,627 Total employee of	% contributions 2,890,277	This information is being furnished to the IRS.
10 Amount allocable to IRR within 5 years 4,239	1 1st year of desig. Roth contrib.	12 FATCA filing requirement		4 State tax withheld	15	State/Payer's	s state no.	16 State distribution \$ \$
Account number (see instructions)		13 Date of payment	17 \$ \$	7 Local tax withheld	18	Name of loca	ality 	19 Local distribution \$

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			\$	Taxable amount	81,067	OMB No. 154	<b>2</b> P	Distributions From Pensions, Annuities, Retirement or rofit-Sharing Plans, IRAs, Insurance Contracts, etc.
PAYER'S TIN RE	CODIENTIO TINI		2b Taxable amount not determined			Total distribution   4 Federal income tax		Copy 1
PAYERSTIN	ECIPIENT'S TIN			Capital gain (inclu ox 2a)	23,320	withheld	40,575,808	State, City, or Local Tax Department
RECIPIENT'S name			D <sub>0</sub>	mployee contribu Designated Roth ontributions or Insurance premiun		6 Net unrea appreciati employer'		,
Street address (including apt. no.)				Distribution ode(s)	IRA/ SEP/ SIMPLE	8 Other 778,1	46	
City or town, state or province, country	, and ZIP or foreign pos	stal code		Your percentage distribution	of total %	'	oyee contributions 2,874,150	
		TCA filing quirement		State tax withheld	d	15 State/Pa	yer's state no.	16 State distribution \$
Account number (see instructions)  13 Date of payment		17 I \$ \$	Local tax withhele	d	18 Name of	locality	19 Local distribution \$	

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 2a Taxable amount \$ 1,458,800,000			OMB No. 1545-0119  Distributions Fr Pensions, Annuit Retiremen Profit-Sharing Pla IRAs, Insura Contracts,			
PAYER'S TIN RE	ECIPIENT'S TIN			b Taxable amount not determined [ Capital gain (include	led in	Total distribution  4 Federal incom	e tax	Copy B Report this	
	LON ILIVI O TIIV		\$	box 2a)	3,395	withheld	69,938,377	income on your federal tax return. If this form shows	
RECIPIENT'S name			5	Employee contribution Designated Roth contributions or insurance premiums		6 Net unrealize appreciation employer's se	in ecurities	federal income tax withheld in box 4, attach this copy to	
Street address (including apt. no.)			7	codo(s) S	SEP/ SIMPLE	8 Other \$ 2,794,714	3,879,105	your return.  This information is being furnished to	
City or town, state or province, country, and ZIP or foreign postal code			98	Your percentage of distribution	total %	9b Total employee \$ 1	contributions 07,130,197	the IRS.	
within 5 years	1st year of desig. Roth contrib.	12 FATCA filing requirement	14 \$	4 State tax withheld		15 State/Payer	s state no.	16 State distribution \$	
\$ 35,325 Account number (see instructions)		13 Date of	\$	7 Local tax withheld		18 Name of loc	ality	\$ Local distribution	
7.000drit Harribot (See Histractions)	1	payment	\$					\$	