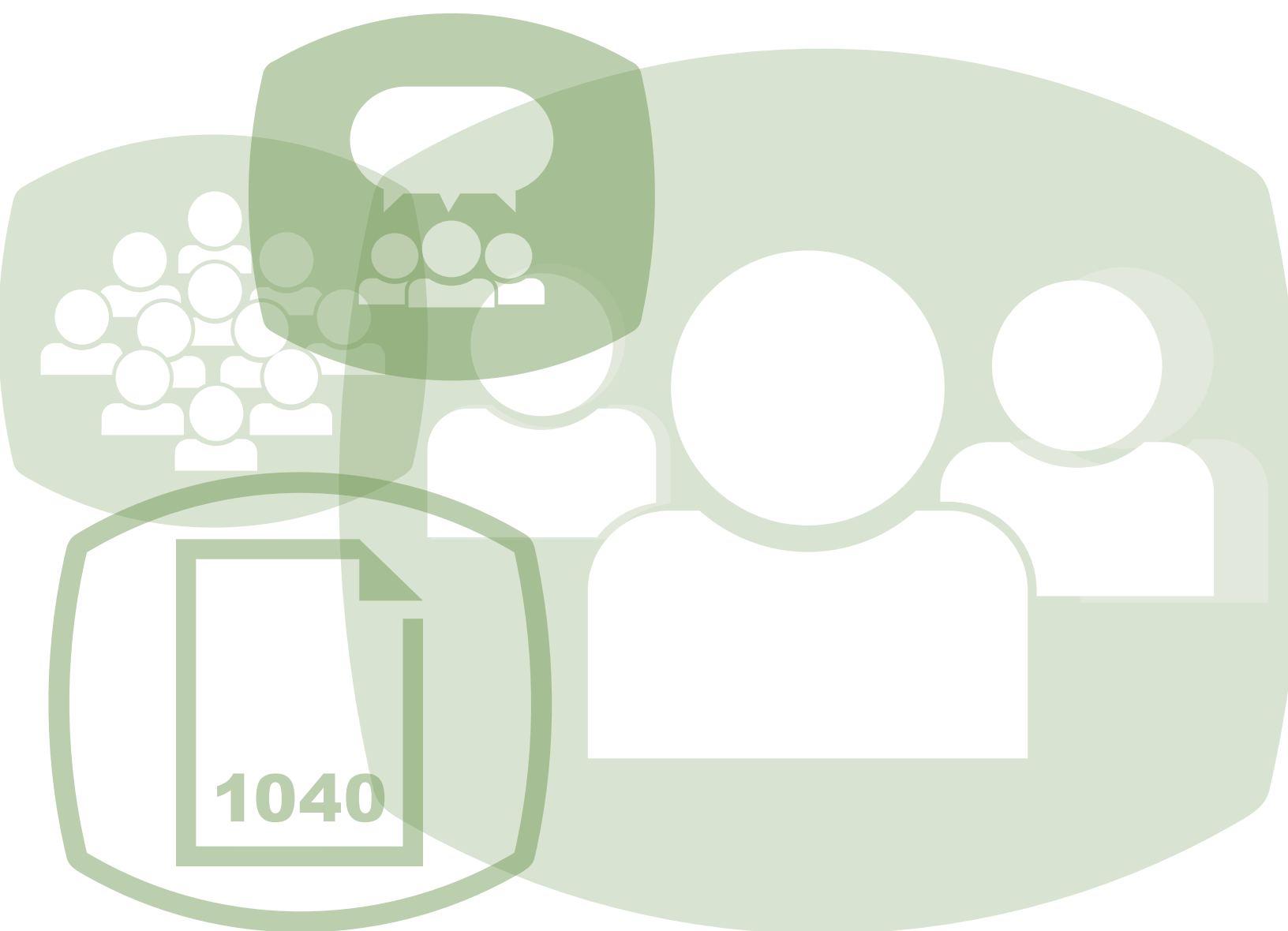




Statistics of Income

Individual Information Returns Line Item Estimates

2022



www.irs.gov/statistics

2022 Statistics of Income

2022 Individual Information Returns, Line Item Estimates (Rev. 4–2025)

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

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

Suggested Citation

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

Description of the Sample for the Line Item Estimates

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

Domain of Study

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

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

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

Sample Design and Selection

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

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

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

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

Data Capture and Cleaning

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

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

Method of Estimation

Weights were obtained by dividing the population count of returns in a stratum by the number of sampled returns for that stratum. The weights were adjusted to

correct for misclassified returns and were then applied to the sample data to produce all the estimates in this report.

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

Sampling Variability

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

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

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 3,935,972		FILER'S TIN	OMB No. 1545-2205		Payment Card and Third Party Network Transactions	
		PAYEE'S TIN	Form 1099-K (Rev. January 2022)			
		1a Gross amount of payment card/third party network transactions \$ 3,906,468	For calendar year 20 ____			
		1b Card Not Present transactions \$ 2,397,967	2 Merchant category code			
Check to indicate if FILER is a (an): Payment settlement entity (PSE) ☐ Electronic Payment Facilitator (EPF)/Other third party ☐	Check to indicate transactions reported are: Payment card ☐ Third party network ☐	3 Number of payment transactions	4 Federal income tax withheld \$ 24,075		Copy B For Payee This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.	
PAYEE'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		5a January \$ 2,622,023	5b February \$ 2,702,839			
		5c March \$ 2,780,728	5d April \$ 2,833,595			
		5e May \$ 2,888,126	5f June \$ 2,898,341			
		5g July \$ 2,892,820	5h August \$ 2,940,515			
PSE'S name and telephone number		5i September \$ 2,984,404	5j October \$ 2,969,473			
		5k November \$ 2,939,361	5l December \$ 2,914,138			
Account number (see instructions)		6 State	7 State identification no.			8 State income tax withheld
						\$
						\$

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

(Keep for your records)

www.irs.gov/Form1099K

Department of the Treasury - Internal Revenue Service

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

Number of individuals for selected line

☐ CORRECTED (if checked)

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

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

(Keep for your records)

www.irs.gov/Form1099K

Department of the Treasury - Internal Revenue Service

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

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 3,935,972		FILER'S TIN		OMB No. 1545-2205		Payment Card and Third Party Network Transactions	
		PAYEE'S TIN		Form 1099-K (Rev. January 2022)			
		1a Gross amount of payment card/third party network transactions \$ 278,503,905		For calendar year 20 ____			
		1b Card Not Present transactions \$ 118,446,376		2 Merchant category code			
Check to indicate if FILER is a (an): Payment settlement entity (PSE) ☐ Electronic Payment Facilitator (EPF)/Other third party ☐		Check to indicate transactions reported are: Payment card ☐ Third party network ☐		3 Number of payment transactions		4 Federal income tax withheld \$ 81,558	Copy B For Payee This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.
PAYEE'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		5a January \$ 18,353,203		5b February \$ 18,936,459			
		5c March \$ 22,752,561		5d April \$ 23,107,903			
		5e May \$ 24,076,055		5f June \$ 23,230,430			
		5g July \$ 24,173,024		5h August \$ 25,542,627			
PSE'S name and telephone number		5i September \$ 24,597,361		5j October \$ 24,978,492			
		5k November \$ 23,874,785		5l December \$ 24,869,676			
Account number (see instructions)		6 State		7 State identification no.		8 State income tax withheld \$	
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Form **1099-K** (Rev. 1-2022)

(Keep for your records)

www.irs.gov/Form1099K

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

a Employee's social security number		OMB No. 1545-0008		Safe, accurate, FAST! Use				Visit the IRS website at www.irs.gov/efile			
b Employer identification number (EIN)				1 Wages, tips, other compensation 289,704,909		2 Federal income tax withheld 232,470,424					
c Employer's name, address, and ZIP code Total of all forms filed = 291,753,196				3 Social security wages 277,689,064		4 Social security tax withheld 275,747,752					
				5 Medicare wages and tips 284,196,917		6 Medicare tax withheld 278,606,179					
				7 Social security tips 14,211,704		8 Allocated tips 58,931					
d Control number				9		10 Dependent care benefits 2,019,672					
e Employee's first name and initial Last name Suff.				11 Nonqualified plans		12a See instructions for box 12 C, D, E, F 77,276,235					
				13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐		12b AA 11,613,529					
				14 Other		12c DD 79,632,240					
						12d W 16,699,758					
f Employee's address and ZIP code											
15 State Employer's state ID number		16 State wages, tips, etc.		17 State income tax		18 Local wages, tips, etc.		19 Local income tax		20 Locality name	

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

2022

Department of the Treasury—Internal Revenue Service

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

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 website at www.irs.gov/efile	
b Employer identification number (EIN)				1 Wages, tips, other compensation 189,765,683		2 Federal income tax withheld 170,783,887			
c Employer's name, address, and ZIP code Total of all individuals represented = 190,319,806				3 Social security wages 182,903,335		4 Social security tax withheld 182,375,023			
				5 Medicare wages and tips 187,164,302		6 Medicare tax withheld 186,088,305			
				7 Social security tips 11,748,438		8 Allocated tips 58,931			
d Control number				9		10 Dependent care benefits 1,916,226			
e Employee's first name and initial Last name Suff.				11 Nonqualified plans		12a See instructions for box 12 Code "E", "F" 71,586,187			
				13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐		12b Code "AA" 11,100,819			
				14 Other		12c Code "DD" 73,329,979			
						12d Code "W" 15,929,890			
f Employee's address and ZIP code									
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name			

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

2022

Department of the Treasury—Internal Revenue Service

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

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		Safe, accurate, FAST! Use				Visit the IRS website at www.irs.gov/efile	
OMB No. 1545-0008							
b Employer identification number (EIN)		1 Wages, tips, other compensation 10,737,000,000		2 Federal income tax withheld 1,468,800,000			
c Employer's name, address, and ZIP code Total of all forms filed = 291,753,196		3 Social security wages 8,984,200,000		4 Social security tax withheld 561,193,544			
		5 Medicare wages and tips 11,133,000,000		6 Medicare tax withheld 172,953,510			
		7 Social security tips 70,478,477		8 Allocated tips 92,063			
d Control number		9		10 Dependent care benefits 5,879,563			
e Employee's first name and initial Last name Suff.		11 Nonqualified plans		12a See instructions for box 12 "C", "D", "E", "F"		425,471,807	
		13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐		12b "AA"		53,736,725	
		14 Other		12c "DD"		806,440,960	
				12d "W"		40,119,509	
f Employee's address and ZIP code							
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

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

2022

Department of the Treasury—Internal Revenue Service

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

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

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

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.**Number of individuals for selected line**☐ CORRECTED (if checked)

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

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, country, and ZIP or foreign postal code Total of all forms filed = 331,926		1 Date option granted	OMB No. 1545-2129 Form 3921 (Rev. October 2017)	Exercise of an Incentive Stock Option Under Section 422(b) Copy B For Employee This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.
		2 Date option exercised		
TRANSFEROR'S TIN	EMPLOYEE'S TIN	3 Exercise price per share	4 Fair market value per share on exercise date	
EMPLOYEE'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		\$ 4,916	\$ 20,142	
		5 No. of shares transferred		
Account number (see instructions)		6 If other than TRANSFEROR, name, address, and TIN of corporation whose stock is being transferred		

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.**Number of Forms filed for selected line**☐ CORRECTED

CORPORATION'S name, street address, city or town, state or province, country, and ZIP or foreign postal code Total of all forms filed = 7,042,908		1 Date option granted	OMB No. 1545-2129	Form 3922 (Rev. September 2016)	Transfer of Stock Acquired Through an Employee Stock Purchase Plan Under Section 423(c)
		2 Date option exercised			
CORPORATION'S federal identification number	EMPLOYEE'S identification number	3 Fair market value per share on grant date	4 Fair market value per share on exercise date	Copy B For Employee This is important tax information and is being furnished to the Internal Revenue Service.	
EMPLOYEE'S name		\$ 7,042,552	\$ 7,035,045		
Street address (including apt. no.)		5 Exercise price paid per share	6 No. of shares transferred		
City or town, state or province, country, and ZIP or foreign postal code		\$ 7,035,439			
Account number (see instructions)		7 Date legal title transferred			
		8 Exercise price per share determined as if the option was exercised on the date shown in box 1			
		\$ 6,767,100			

Form **3922** (Rev. 9-2016)

(keep for your records)

www.irs.gov/form3922

Department 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

CORPORATION'S name, street address, city or town, state or province, country, and ZIP or foreign postal code Total of all individuals represented = 2,383,749		1 Date option granted	OMB No. 1545-2129	Form 3922 (Rev. September 2016)	Transfer of Stock Acquired Through an Employee Stock Purchase Plan Under Section 423(c)
		2 Date option exercised			
CORPORATION'S federal identification number	EMPLOYEE'S identification number	3 Fair market value per share on grant date	4 Fair market value per share on exercise date	Copy B For Employee This is important tax information and is being furnished to the Internal Revenue Service.	
EMPLOYEE'S name		\$ 2,383,442	\$ 2,381,005		
Street address (including apt. no.)		5 Exercise price paid per share	6 No. of shares transferred		
City or town, state or province, country, and ZIP or foreign postal code		\$ 2,381,260			
Account number (see instructions)		7 Date legal title transferred			
		8 Exercise price per share determined as if the option was exercised on the date shown in box 1			
		\$ 2,345,589			

Form **3922** (Rev. 9-2016)

(keep for your records)

www.irs.gov/form3922

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

CORPORATION'S name, street address, city or town, state or province, country, and ZIP or foreign postal code Total of all forms filed = 7,042,908		1 Date option granted	OMB No. 1545-2129	Form 3922 (Rev. September 2016)	Transfer of Stock Acquired Through an Employee Stock Purchase Plan Under Section 423(c)
		2 Date option exercised			
CORPORATION'S federal identification number	EMPLOYEE'S identification number	3 Fair market value per share on grant date	4 Fair market value per share on exercise date	Copy B For Employee This is important tax information and is being furnished to the Internal Revenue Service.	
EMPLOYEE'S name		\$ 1,010,809	\$ 964,520		
Street address (including apt. no.)		5 Exercise price paid per share	6 No. of shares transferred		
City or town, state or province, country, and ZIP or foreign postal code		\$ 828,578			
Account number (see instructions)		7 Date legal title transferred			
		8 Exercise price per share determined as if the option was exercised on the date shown in box 1			
		\$ 863,671			

Form **3922** (Rev. 9-2016)

(keep for your records)

www.irs.gov/form3922

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)

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

Form **5498-SA**

(keep for your records)

www.irs.gov/Form5498SA

Department of the Treasury - Internal Revenue Service

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

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

TRUSTEE'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number Total of all individuals represented = 24,890,088		1 Employee or self-employed person's Archer MSA contributions made in 2022 and 2023 for 2022 \$ *		OMB No. 1545-1518 2022 Form 5498-SA	HSA, Archer MSA, or Medicare Advantage MSA Information
		2 Total contributions made in 2022 \$ 17,428,000			
TRUSTEE'S TIN	PARTICIPANT'S TIN	3 Total HSA or Archer MSA contributions made in 2023 for 2022 \$ 2,631,700			Copy B For Participant This information is being furnished to the IRS.
PARTICIPANT'S name		4 Rollover contributions \$ 22,843		5 Fair market value of HSA, Archer MSA, or MA MSA \$ 21,960,265	
Street address (including apt. no.)		6 HSA ☐ Archer MSA ☐ MA MSA ☐			
City or town, state or province, country, and ZIP or foreign postal code					
Account number (see instructions)					

Form **5498-SA**

(keep for your records)

www.irs.gov/Form5498SA

Department of the Treasury - Internal Revenue Service

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

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

TRUSTEE'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number Total of all forms filed = 28,998,209		1 Employee or self-employed person's Archer MSA contributions made in 2022 and 2023 for 2022 \$ _____ *		OMB No. 1545-1518 2022 Form 5498-SA	HSA, Archer MSA, or Medicare Advantage MSA Information Copy B For Participant This information is being furnished to the IRS.
		2 Total contributions made in 2022 \$ 47,301,581			
TRUSTEE'S TIN	PARTICIPANT'S TIN	3 Total HSA or Archer MSA contributions made in 2023 for 2022 \$ 1,418,681			
PARTICIPANT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		4 Rollover contributions \$ 227,220	5 Fair market value of HSA, Archer MSA, or MA MSA \$ 98,265,161		
		6 HSA ☐ Archer MSA ☐ MA MSA ☐			
Account number (see instructions)					

Form **5498-SA**

(keep for your records)

www.irs.gov/Form5498SA

Department of the Treasury - Internal Revenue Service

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

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

TRUSTEE'S or ISSUER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code Total of all forms filed = 145,247,696		1 IRA contributions (other than amounts in boxes 2-4, 8-10, 13a, and 14a) \$ 5,879,481		OMB No. 1545-0747 2022 Form 5498		IRA Contribution Information Copy B For Participant This information is being furnished to the IRS.
		2 Rollover contributions \$ 7,387,072				
		3 Roth IRA conversion amount \$ 1,568,415		4 Recharacterized contributions \$ 105,526		
TRUSTEE'S or ISSUER'S TIN	PARTICIPANT'S TIN	5 FMV of account \$ 138,833,834		6 Life insurance cost included in box 1 \$ *		
PARTICIPANT'S name		7 IRA ☐ SEP ☐ SIMPLE ☐ Roth IRA ☐		9 SIMPLE contributions \$ 3,146,623		
Street address (including apt. no.)		8 SEP contributions \$ 1,268,899		10 Roth IRA contributions \$ 12,387,565		
City or town, state or province, country, and ZIP or foreign postal code		11 If checked, required minimum distribution for 2023 ☐		12a RMD date		
		12b RMD amount \$ 4,406,871		13a Postponed/late contrib. \$ 2,292		
		14a Repayments \$ 5,425		13b Year 13c Code		
Account number (see instructions)		15a FMV of certain specified assets \$ 1,851,926		14b Code		
		15b Code(s)				

Form **5498**

(keep for your records)

www.irs.gov/Form5498

Department of the Treasury - Internal Revenue Service

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

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

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

Form **5498**

(keep for your records)

www.irs.gov/Form5498

Department of the Treasury - Internal Revenue Service

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

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

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

Form **5498**

(keep for your records)

www.irs.gov/Form5498

Department of the Treasury - Internal Revenue Service

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

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

PAYER'S/TRUSTEE'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 3,803,513		1 Gross distribution \$ 3,799,347	OMB No. 1545-1760 Form 1099-Q (Rev. November 2019) For calendar year 20 ____	Payments From Qualified Education Programs (Under Sections 529 and 530) Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		2 Earnings \$ 3,384,260		
PAYER'S/TRUSTEE'S TIN	RECIPIENT'S TIN	3 Basis \$ 3,569,829	4 Trustee-to-trustee transfer ☐	
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code Account number (see instructions)		5 Distribution is from: • Qualified tuition program— Private ☐ or State ☐ • Coverdell ESA ☐ If the fair market value (FMV) is shown below, see Pub. 970 , Tax Benefits for Education, for how to figure earnings.		

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

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

PAYER'S/TRUSTEE'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all individuals represented = 2,725,497		1 Gross distribution \$ 2,723,498	OMB No. 1545-1760 Form 1099-Q (Rev. November 2019) For calendar year 20 ____	Payments From Qualified Education Programs (Under Sections 529 and 530) Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		2 Earnings \$ 2,425,943		
PAYER'S/TRUSTEE'S TIN	RECIPIENT'S TIN	3 Basis \$ 2,536,696	4 Trustee-to-trustee transfer ☐	
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code Account number (see instructions)		5 Distribution is from: • Qualified tuition program— Private ☐ or State ☐ • Coverdell ESA ☐ If the fair market value (FMV) is shown below, see Pub. 970 , Tax Benefits for Education, for how to figure earnings.		
		6 If this box is checked, the recipient is not the designated beneficiary ☐		

Form **1099-Q** (Rev. 11-2019) (keep for your records)www.irs.gov/Form1099Q

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)**

PAYER'S/TRUSTEE'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 3,803,513		1 Gross distribution \$ 41,531,336	OMB No. 1545-1760 Form 1099-Q (Rev. November 2019) For calendar year 20 ____	Payments From Qualified Education Programs (Under Sections 529 and 530) Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		2 Earnings \$ 14,720,582		
PAYER'S/TRUSTEE'S TIN	RECIPIENT'S TIN	3 Basis \$ 25,089,666	4 Trustee-to-trustee transfer ☐	
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code Account number (see instructions)		5 Distribution is from: • Qualified tuition program— Private ☐ or State ☐ • Coverdell ESA ☐ If the fair market value (FMV) is shown below, see Pub. 970 , Tax Benefits for Education, for how to figure earnings.		
		6 If this box is checked, the recipient is not the designated beneficiary ☐		

Form **1099-Q** (Rev. 11-2019) (keep for your records)

www.irs.gov/Form1099Q

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)

PAYER'S name, street address, city or town, province or state, country, and ZIP or foreign postal code Total of all forms filed = 29,044,678		1 Reportable winnings	2 Date won
		\$ 28,829,953	
		3 Type of wager	4 Federal income tax withheld
			\$ 2,050,423
PAYER'S federal identification number PAYER'S telephone number		5 Transaction	6 Race
		7 Winnings from identical wagers	8 Cashier
		\$ 217,760	
		9 Winner's taxpayer identification no.	10 Window
WINNER'S name		11 First identification	12 Second identification
Street address (including apt. no.)		13 State/Payer's state identification no.	14 State winnings
			\$
City or town, province or state, country, and ZIP or foreign postal code		15 State income tax withheld	16 Local winnings
		\$	\$
		17 Local income tax withheld	18 Name of locality
		\$	

OMB No. 1545-0238

Form W-2G
Certain
Gambling
Winnings

(Rev. January 2021)

For calendar year 20 _____

 This information
 is being furnished
 to the Internal
 Revenue Service.

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

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

Signature ►**Date ►**Form **W-2G** (Rev. 1-2021)www.irs.gov/FormW2G

Department of the Treasury - Internal Revenue Service

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

PAYER'S name, street address, city or town, province or state, country, and ZIP or foreign postal code Total of all forms filed = 4,609,953		1 Reportable winnings	2 Date won
		\$ 4,567,323	
		3 Type of wager	4 Federal income tax withheld
			\$ 735,828
PAYER'S federal identification number PAYER'S telephone number		5 Transaction	6 Race
		7 Winnings from identical wagers	8 Cashier
		9 Winner's taxpayer identification no.	10 Window
WINNER'S name		11 First identification	12 Second identification
Street address (including apt. no.)		13 State/Payer's state identification no.	14 State winnings
			\$
City or town, province or state, country, and ZIP or foreign postal code		15 State income tax withheld	16 Local winnings
		\$	\$
		17 Local income tax withheld	18 Name of locality
		\$	

OMB No. 1545-0238

Form W-2G
Certain
Gambling
Winnings

(Rev. January 2021)

For calendar year 20 _____

 This information
 is being furnished
 to the Internal
 Revenue Service.

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

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

Signature ►**Date ►**Form **W-2G** (Rev. 1-2021)www.irs.gov/FormW2G

Department of the Treasury - Internal Revenue Service

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

PAYER'S name, street address, city or town, province or state, country, and ZIP or foreign postal code Total of all forms filed = 29,044,678		1 Reportable winnings	2 Date won
		\$ 95,389,075	
		3 Type of wager	4 Federal income tax withheld
			\$ 2,945,821
		5 Transaction	6 Race
PAYER'S federal identification number	PAYER'S telephone number	7 Winnings from identical wagers	8 Cashier
		\$ 697,739	
		9 Winner's taxpayer identification no.	10 Window
WINNER'S name		11 First identification	12 Second identification
Street address (including apt. no.)		13 State/Payer's state identification no.	14 State winnings
			\$
City or town, province or state, country, and ZIP or foreign postal code		15 State income tax withheld	16 Local winnings
		\$	\$
		17 Local income tax withheld	18 Name of locality
		\$	

OMB No. 1545-0238

Form W-2G
Certain
Gambling
Winnings

(Rev. January 2021)

For calendar year 20 _____

 This information
 is being furnished
 to the Internal
 Revenue Service.

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

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

Signature ►

Date ►

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

www.irs.gov/FormW2G

Department of the Treasury - Internal Revenue Service

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

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

Total of all forms filed = 3,268

Information Return for Federal Contracts

**Submit with
Form 8596-A.**

1 Name and address of contractor		2 Contractor's taxpayer identification number	
3 Name of common parent, if applicable (See instructions.)		4 Common parent's employer identification number, if applicable (See instructions.)	
5 Name of Federal executive agency		6 Federal executive agency's employer identification number	
7 Date of contract action	8 Expected date of contract completion	9 Total amount obligated under the contract \$ 3,268	
10 Contract number	11 Agency code	12 Contract office number	13 Contract modification number

General Instructions

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

Total of all forms filed = 1,418

Information Return for Federal Contracts

**Submit with
Form 8596-A.**

1 Name and address of contractor		2 Contractor's taxpayer identification number	
3 Name of common parent, if applicable (See instructions.)		4 Common parent's employer identification number, if applicable (See instructions.)	
5 Name of Federal executive agency		6 Federal executive agency's employer identification number	
7 Date of contract action	8 Expected date of contract completion	9 Total amount obligated under the contract \$ 1,418	
10 Contract number	11 Agency code	12 Contract office number	13 Contract modification number

General Instructions

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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**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 contractor		2 Contractor's taxpayer identification number	
3 Name of common parent, if applicable (See instructions.)		4 Common parent's employer identification number, if applicable (See instructions.)	
5 Name of Federal executive agency		6 Federal executive agency's employer identification number	
7 Date of contract action	8 Expected date of contract completion	9 Total amount obligated under the contract \$ 3,111,006	
10 Contract number	11 Agency code	12 Contract office number	13 Contract modification number

General Instructions

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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.

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

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

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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)

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 K-1

651121
OMB No. 1545-0123

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning / / 2022 ending / /

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

See separate instructions.

Part I Information About the Partnership																	
A Partnership's employer identification number																	
B Partnership's name, address, city, state, and ZIP code																	
C IRS center where partnership filed return:																	
D ☐ Check if this is a publicly traded partnership (PTP)																	
Part II Information About the Partner																	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)																	
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.																	
G ☐ General partner or LLC member-manager ☐ Limited partner or other LLC member																	
H1 ☐ Domestic partner ☐ Foreign partner																	
H2 ☐ If the partner is a disregarded entity (DE), enter the partner's: TIN _____ Name _____																	
I1 What type of entity is this partner? _____																	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐																	
J Partner's share of profit, loss, and capital (see instructions): <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Beginning</th> <th colspan="2">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td align="right">%</td> <td></td> <td align="right">%</td> </tr> <tr> <td>Loss</td> <td align="right">%</td> <td></td> <td align="right">%</td> </tr> <tr> <td>Capital</td> <td align="right">%</td> <td></td> <td align="right">%</td> </tr> </tbody> </table> Check if decrease is due to sale or exchange of partnership interest ☐	Beginning		Ending		Profit	%		%	Loss	%		%	Capital	%		%	
Beginning		Ending															
Profit	%		%														
Loss	%		%														
Capital	%		%														
K Partner's share of liabilities: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Beginning</th> <th colspan="2">Ending</th> </tr> </thead> <tbody> <tr> <td>Nonrecourse</td> <td align="right">\$</td> <td></td> <td align="right">\$</td> </tr> <tr> <td>Qualified nonrecourse financing</td> <td align="right">\$</td> <td></td> <td align="right">\$</td> </tr> <tr> <td>Recourse</td> <td align="right">\$</td> <td></td> <td align="right">\$</td> </tr> </tbody> </table> Check this box if item K includes liability amounts from lower-tier partnerships ☐	Beginning		Ending		Nonrecourse	\$		\$	Qualified nonrecourse financing	\$		\$	Recourse	\$		\$	
Beginning		Ending															
Nonrecourse	\$		\$														
Qualified nonrecourse financing	\$		\$														
Recourse	\$		\$														
L Partner's Capital Account Analysis																	
Beginning capital account . . . \$ _____																	
Capital contributed during the year . . . \$ _____																	
Current year net income (loss) . . . \$ _____																	
Other increase (decrease) (attach explanation) \$ _____																	
Withdrawals and distributions . . . \$ (_____)																	
Ending capital account . . . \$ _____																	
M Did the partner contribute property with a built-in gain (loss)? ☐ Yes ☐ No If "Yes," attach statement. See instructions.																	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)																	
Beginning . . . \$ _____																	
Ending . . . \$ _____																	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss) 12,047,928	14	Self-employment earnings (loss)
2	Net rental real estate income (loss) 7,750,873		
3	Other net rental income (loss) 398,356	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked ☐
4c	Total guaranteed payments 836,480	17	Alternative minimum tax (AMT) items
5	Interest income 8,000,848		
6a	Ordinary dividends 4,580,769		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents 97,809		
7	Royalties 647,336		
8	Net short-term capital gain (loss) 2,589,008	19	Distributions
9a	Net long-term capital gain (loss) 3,502,245		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss) 508		
12	Section 179 deduction 384,692	21	Foreign taxes paid or accrued
13	Other deductions 3,119		
22	☐ More than one activity for at-risk purposes*		
23	☐ More than one activity for passive activity purposes*		
*See attached statement for additional information.			
For IRS Use Only			

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

651121

Total of all individuals represented = 12,577,642

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Schedule K-1
(Form 1065)

Department of the Treasury
 Internal Revenue Service

2022

For calendar year 2022, or tax year

 beginning / / 2022 ending / /

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

See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number									
B Partnership's name, address, city, state, and ZIP code									
C IRS center where partnership filed return:									
D ☐ Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)									
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.									
G ☐ General partner or LLC member-manager ☐ Limited partner or other LLC member									
H1 ☐ Domestic partner ☐ Foreign partner									
H2 ☐ If the partner is a disregarded entity (DE), enter the partner's: TIN _____ Name _____									
I1 What type of entity is this partner? _____									
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐									
J Partner's share of profit, loss, and capital (see instructions): <table style="width:100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Beginning</th> <th style="width: 50%;">Ending</th> </tr> <tr> <td>Profit %</td> <td>%</td> </tr> <tr> <td>Loss %</td> <td>%</td> </tr> <tr> <td>Capital %</td> <td>%</td> </tr> </table> Check if decrease is due to sale or exchange of partnership interest ☐	Beginning	Ending	Profit %	%	Loss %	%	Capital %	%	
Beginning	Ending								
Profit %	%								
Loss %	%								
Capital %	%								
K Partner's share of liabilities: <table style="width:100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Beginning</th> <th style="width: 50%;">Ending</th> </tr> <tr> <td>Nonrecourse \$</td> <td>\$</td> </tr> <tr> <td>Qualified nonrecourse financing \$</td> <td>\$</td> </tr> <tr> <td>Recourse \$</td> <td>\$</td> </tr> </table> Check this box if item K includes liability amounts from lower-tier partnerships ☐	Beginning	Ending	Nonrecourse \$	\$	Qualified nonrecourse financing \$	\$	Recourse \$	\$	
Beginning	Ending								
Nonrecourse \$	\$								
Qualified nonrecourse financing \$	\$								
Recourse \$	\$								
L Partner's Capital Account Analysis									
Beginning capital account . . . \$ _____ Capital contributed during the year . . . \$ _____ Current year net income (loss) . . . \$ _____ Other increase (decrease) (attach explanation) \$ _____ Withdrawals and distributions . . . \$ (_____) Ending capital account . . . \$ _____									
M Did the partner contribute property with a built-in gain (loss)? ☐ Yes ☐ No If "Yes," attach statement. See instructions.									
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning . . . \$ _____ Ending . . . \$ _____									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss) 7,439,994	14	Self-employment earnings (loss)
2	Net rental real estate income (loss) 4,200,095		
3	Other net rental income (loss) 306,136	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked ☐
4c	Total guaranteed payments 755,052	17	Alternative minimum tax (AMT) items
5	Interest income 4,285,944		
6a	Ordinary dividends 2,803,050		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents 78,583		
7	Royalties 436,479		
8	Net short-term capital gain (loss) 1,710,540	19	Distributions
9a	Net long-term capital gain (loss) 1,976,800		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss) 508		
12	Section 179 deduction 343,580	21	Foreign taxes paid or accrued
13	Other deductions 2,984		
22	☐ More than one activity for at-risk purposes*		
23	☐ More than one activity for passive activity purposes*		
*See attached statement for additional information.			
For IRS Use Only			

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

Total of all forms filed = 25,798,424

☐ Final K-1

☐ Amended K-1

651121
OMB No. 1545-0123

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning / / 2022 ending / /

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

See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number	
B Partnership's name, address, city, state, and ZIP code	
C IRS center where partnership filed return:	
D ☐ Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	
G ☐ General partner or LLC member-manager ☐ Limited partner or other LLC member	
H1 ☐ Domestic partner ☐ Foreign partner	
H2 ☐ If the partner is a disregarded entity (DE), enter the partner's: TIN _____ Name _____	
I1 What type of entity is this partner? _____	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit _____ %	_____ %
Loss _____ %	_____ %
Capital _____ %	_____ %
Check if decrease is due to sale or exchange of partnership interest ☐	
K Partner's share of liabilities:	
Beginning	Ending
Nonrecourse . . . \$ _____	\$ _____
Qualified nonrecourse financing . . . \$ _____	\$ _____
Recourse . . . \$ _____	\$ _____
Check this box if item K includes liability amounts from lower-tier partnerships ☐	
L Partner's Capital Account Analysis	
Beginning capital account . . . \$ _____	
Capital contributed during the year . . . \$ _____	
Current year net income (loss) . . . \$ _____	
Other increase (decrease) (attach explanation) \$ _____	
Withdrawals and distributions . . . \$ (_____)	
Ending capital account . . . \$ _____	
M Did the partner contribute property with a built-in gain (loss)? ☐ Yes ☐ No If "Yes," attach statement. See instructions.	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	
Beginning . . . \$ _____	
Ending . . . \$ _____	

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

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

661117

Total of all forms filed = 3,349,383

☐ Final K-1☐ Amended K-1

OMB No. 1545-0092

Schedule K-1
(Form 1041)

Department of the Treasury
 Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning

/ /

ending

/ /

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

See back of form and instructions.

Part I Information About the Estate or Trust

A	Estate's or trust's employer identification number
B	Estate's or trust's name
C	Fiduciary's name, address, city, state, and ZIP code
D	☐ Check if Form 1041-T was filed and enter the date it was filed _____
E	☐ Check if this is the final Form 1041 for the estate or trust

Part II Information About the Beneficiary

F	Beneficiary's identifying number
G	Beneficiary's name, address, city, state, and ZIP code
H	☐ Domestic beneficiary ☐ Foreign beneficiary

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

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

*See attached statement for additional information.

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

For IRS Use Only

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

661117

Schedule K-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

Total of all individuals represented = **2,886,598**

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0092

beginning

/ /

ending

/ /

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

See back of form and instructions.

Part I Information About the Estate or Trust

A Estate's or trust's employer identification number

B Estate's or trust's name

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

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

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

Part II Information About the Beneficiary

F Beneficiary's identifying number

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

H ☐ Domestic beneficiary ☐ Foreign beneficiary

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

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

*See attached statement for additional information.

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

For IRS Use Only

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

661117

Total of all forms filed = 3,349,383

☐ Final K-1☐ Amended K-1

OMB No. 1545-0092

Schedule K-1
(Form 1041)

Department of the Treasury
 Internal Revenue Service

2022

For calendar year 2022, or tax year

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ending

/ /

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

See back of form and instructions.

Part I Information About the Estate or Trust

A Estate's or trust's employer identification number

B Estate's or trust's name

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

D ☐ Check if Form 1041-T was filed and enter the date it was filedE ☐ Check if this is the final Form 1041 for the estate or trust

Part II Information About the Beneficiary

F Beneficiary's identifying number

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

H ☐ Domestic beneficiary☐ Foreign beneficiary

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

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

*See attached statement for additional information.

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

For IRS Use Only

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

671121

Total of all forms filed = 9,015,989

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Schedule K-1
(Form 1120-S)

Department of the Treasury
 Internal Revenue Service

For calendar year 2022, or tax year

2022

beginning / / 2022

ending / /

Shareholder's Share of Income, Deductions, Credits, etc.
 See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number

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

C IRS Center where corporation filed return

D Corporation's total number of shares

Beginning of tax year

End of tax year

Part II Information About the Shareholder

E Shareholder's identifying number

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

G Current year allocation percentage %

H Shareholder's number of shares

Beginning of tax year

End of tax year

I Loans from shareholder

Beginning of tax year \$

End of tax year \$

For IRS Use Only

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

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

* See attached statement for additional information.

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

671121

Total of all individuals represented = 7,426,940

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Schedule K-1
(Form 1120-S)

Department of the Treasury
 Internal Revenue Service

For calendar year 2022, or tax year

2022

beginning / / 2022

ending / /

Shareholder's Share of Income, Deductions, Credits, etc.
 See separate instructions.

Part I Information About the Corporation

A	Corporation's employer identification number
B	Corporation's name, address, city, state, and ZIP code
C	IRS Center where corporation filed return
D	Corporation's total number of shares Beginning of tax year End of tax year

Part II Information About the Shareholder

E	Shareholder's identifying number
F	Shareholder's name, address, city, state, and ZIP code
G	Current year allocation percentage %
H	Shareholder's number of shares Beginning of tax year End of tax year
I	Loans from shareholder Beginning of tax year \$ End of tax year \$

For IRS Use Only

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

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

* See attached statement for additional information.

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

671121

Total of all forms filed = 9,015,989

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Schedule K-1
(Form 1120-S)

Department of the Treasury
 Internal Revenue Service

For calendar year 2022, or tax year

2022

beginning / / 2022

ending / /

Shareholder's Share of Income, Deductions, Credits, etc.
 See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number

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

C IRS Center where corporation filed return

D Corporation's total number of shares

Beginning of tax year

End of tax year

Part II Information About the Shareholder

E Shareholder's identifying number

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

G Current year allocation percentage %

H Shareholder's number of shares

Beginning of tax year

End of tax year

I Loans from shareholder

Beginning of tax year \$

End of tax year \$

For IRS Use Only

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

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

* See attached statement for additional information.

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 41,709,687		OMB No. 1545-0116 Form 1099-NEC (Rev. January 2022) For calendar year 20 ____		Nonemployee Compensation Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
PAYER'S TIN	RECIPIENT'S TIN	1 Nonemployee compensation \$ 41,420,038		
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		2 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale ☐		
		3		
4 Federal income tax withheld \$ 68,649				
Account number (see instructions)		5 State tax withheld \$	6 State/Payer's state no.	7 State income \$

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

(keep for your records)

www.irs.gov/Form1099NEC

Department of the Treasury - Internal Revenue Service

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all individuals represented = 28,073,670		OMB No. 1545-0116 Form 1099-NEC (Rev. January 2022) For calendar year 20 ____		Nonemployee Compensation Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
PAYER'S TIN	RECIPIENT'S TIN	1 Nonemployee compensation \$ 27,951,474		
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		2 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale ☐		
		3		
		4 Federal income tax withheld \$ 66,037		
Account number (see instructions)		5 State tax withheld \$	6 State/Payer's state no.	7 State income \$

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

(keep for your records)

www.irs.gov/Form1099NEC

Department of the Treasury - Internal Revenue Service

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

Amount of selected lines filed (in thousands of dollars)

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 41,709,687		OMB No. 1545-0116 Form 1099-NEC (Rev. January 2022) For calendar year 20 ____		Nonemployee Compensation	
PAYER'S TIN	RECIPIENT'S TIN	1 Nonemployee compensation \$ 719,898,059			
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		2 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale ☐		Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.	
		3			
		4 Federal income tax withheld \$ 218,822			
Account number (see instructions)		5 State tax withheld \$	6 State/Payer's state no.		7 State income \$
		\$			\$

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

(keep for your records)

www.irs.gov/Form1099NEC

Department of the Treasury - Internal Revenue Service

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

TRUSTEE'S or ISSUER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code Total of all forms filed = 308,312		1 Coverdell ESA contributions	OMB No. 1545-1815	Coverdell ESA Contribution Information
		\$ 302,804	2022	
		2 Rollover contributions		
		\$ 3,971	Form 5498-ESA	
TRUSTEE'S/ISSUER'S TIN	BENEFICIARY'S TIN			Copy B For Beneficiary This information is being furnished to the IRS.
BENEFICIARY'S name				
Street address (including apt. no.)				
City or town, state or province, country, and ZIP or foreign postal code				
Account number (see instructions)				

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

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

TRUSTEE'S or ISSUER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code Total of all individuals represented = 259,671		1 Coverdell ESA contributions	OMB No. 1545-1815	Coverdell ESA Contribution Information
		\$ 256,519	2022	
		2 Rollover contributions	Form 5498-ESA	
		\$ 3,930		
TRUSTEE'S/ISSUER'S TIN	BENEFICIARY'S TIN			Copy B For Beneficiary This information is being furnished to the IRS.
BENEFICIARY'S name				
Street address (including apt. no.)				
City or town, state or province, country, and ZIP or foreign postal code				
Account number (see instructions)				

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

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

TRUSTEE'S or ISSUER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code Total of all forms filed = 308,312		1 Coverdell ESA contributions	OMB No. 1545-1815	Coverdell ESA Contribution Information
		\$ 295,823	2022 Form 5498-ESA	
		2 Rollover contributions		
		\$ 79,980		
TRUSTEE'S/ISSUER'S TIN	BENEFICIARY'S TIN			Copy B For Beneficiary This information is being furnished to the IRS.
BENEFICIARY'S name				
Street address (including apt. no.)				
City or town, state or province, country, and ZIP or foreign postal code				
Account number (see instructions)				
Form 5498-ESA		(keep for your records)		www.irs.gov/Form5498ESA
		Department of the Treasury - Internal Revenue Service		

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

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number Total of all forms filed = 4,108,905		1 Date of closing	OMB No. 1545-0997 Form 1099-S (Rev. January 2022) For calendar year 20 ____	Proceeds From Real Estate Transactions	
		2 Gross proceeds			
		\$ 4,077,846			
FILER'S TIN	TRANSFEROR'S TIN	3 Address (including city, state, and ZIP code) or legal description		Copy B For Transferor This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.	
TRANSFEROR'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code					4 Transferor received or will receive property or services as part of the consideration (if checked) ☐
					5 If checked, transferor is a foreign person (nonresident alien, foreign partnership, foreign estate, or foreign trust) ☐
Account number (see instructions)		6 Buyer's part of real estate tax			
		\$ 1,341,348			

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

(keep for your records)

www.irs.gov/Form1099S

Department 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)

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

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

(keep for your records)

www.irs.gov/Form1099S

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)

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number Total of all forms filed = 4,108,905		1 Date of closing	OMB No. 1545-0997 Form 1099-S (Rev. January 2022) For calendar year 20 ____	Proceeds From Real Estate Transactions
		2 Gross proceeds		
		\$ 1,576,600,000		
FILER'S TIN	TRANSFEROR'S TIN	3 Address (including city, state, and ZIP code) or legal description 4 Transferor received or will receive property or services as part of the consideration (if checked) ☐ 5 If checked, transferor is a foreign person (nonresident alien, foreign partnership, foreign estate, or foreign trust) ☐		Copy B For Transferor This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.
TRANSFEROR'S name				
Street address (including apt. no.)				
City or town, state or province, country, and ZIP or foreign postal code				
Account number (see instructions)		6 Buyer's part of real estate tax \$ 1,506,843		

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

(keep for your records)

www.irs.gov/Form1099S

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)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 2,365,991,028			Applicable checkbox on Form 8949		OMB No. 1545-0715		Proceeds From Broker and Barter Exchange Transactions	
					2022 Form 1099-B			
			1a Description of property (Example: 100 sh. XYZ Co.)					
			1b Date acquired		1c Date sold or disposed		Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.	
PAYER'S TIN		RECIPIENT'S TIN		1d Proceeds \$ 2,210,588,220		1e Cost or other basis \$ 2,046,261,627		
				1f Accrued market discount \$ 692,023		1g Wash sale loss disallowed \$ 370,306,093		
RECIPIENT'S name			2 Short-term gain or loss ☐ Long-term gain or loss ☐ Ordinary ☐		3 If checked, proceeds from: Collectibles ☐ QOF ☐			
Street address (including apt. no.)			4 Federal income tax withheld \$ 349,563		5 If checked, noncovered security ☐			
City or town, state or province, country, and ZIP or foreign postal code			6 Reported to IRS: Gross proceeds ☐ Net proceeds ☐		7 If checked, loss is not allowed based on amount in 1d ☐			
Account number (see instructions)			8 Profit or (loss) realized in 2022 on closed contracts \$ 26,478,552		9 Unrealized profit or (loss) on open contracts—12/31/2021 \$ 871,741			
CUSIP number		FATCA filing requirement ☐		10 Unrealized profit or (loss) on open contracts—12/31/2022 \$ 1,735,143		11 Aggregate profit or (loss) on contracts \$ 26,474,386		
14 State name	15 State identification no.	16 State tax withheld \$		12 If checked, basis reported to IRS ☐		13 Bartering \$ 10,758		
		\$						

Form **1099-B**

(Keep for your records)

www.irs.gov/Form1099B

Department of the Treasury - Internal Revenue Service

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

Number of individuals for selected line

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all individuals represented = 47,882,516			Applicable checkbox on Form 8949		OMB No. 1545-0715		Proceeds From Broker and Barter Exchange Transactions	
					2022 Form 1099-B			
			1a Description of property (Example: 100 sh. XYZ Co.)					
			1b Date acquired		1c Date sold or disposed		Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.	
PAYER'S TIN		RECIPIENT'S TIN		1d Proceeds		1e Cost or other basis		
				\$ 46,349,190		\$ 39,715,396		
				1f Accrued market discount		1g Wash sale loss disallowed		
				\$ 297,755		\$ 12,539,696		
RECIPIENT'S name			2 Short-term gain or loss ☐		3 If checked, proceeds from:			
			Long-term gain or loss ☐		Collectibles ☐			
			Ordinary ☐		QOF ☐			
Street address (including apt. no.)			4 Federal income tax withheld		5 If checked, noncovered security ☐			
			\$ 228,797					
City or town, state or province, country, and ZIP or foreign postal code			6 Reported to IRS:		7 If checked, loss is not allowed based on amount in 1d ☐			
			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			
			\$ 590,731		\$ 123,757			
CUSIP number		FATCA filing requirement ☐		10 Unrealized profit or (loss) on open contracts—12/31/2022		11 Aggregate profit or (loss) on contracts		
				\$ 92,253		\$ 584,509		
14 State name	15 State identification no.	16 State tax withheld		12 If checked, basis reported to IRS ☐		13 Bartering		
		\$				\$ 2,807		

Form **1099-B**

(Keep for your records)

www.irs.gov/Form1099B

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)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 2,365,991,028			Applicable checkbox on Form 8949		OMB No. 1545-0715		Proceeds From Broker and Barter Exchange Transactions	
					2022 Form 1099-B			
			1a Description of property (Example: 100 sh. XYZ Co.)					
			1b Date acquired		1c Date sold or disposed		Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.	
PAYER'S TIN		RECIPIENT'S TIN		1d Proceeds		1e Cost or other basis		
				\$ 16,019,000,000		\$ 16,163,000,000		
				1f Accrued market discount		1g Wash sale loss disallowed		
				\$ 320,714		\$ 868,091,570		
RECIPIENT'S name			2 Short-term gain or loss ☐		3 If checked, proceeds from:			
			Long-term gain or loss ☐		Collectibles ☐			
			Ordinary ☐		QOF ☐			
Street address (including apt. no.)			4 Federal income tax withheld		5 If checked, noncovered security ☐			
			\$ 198,375					
City or town, state or province, country, and ZIP or foreign postal code			6 Reported to IRS:		7 If checked, loss is not allowed based on amount in 1d ☐			
			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			
			\$ 15,570,520		\$ (150,697)			
CUSIP number		FATCA filing requirement ☐		10 Unrealized profit or (loss) on open contracts—12/31/2022		11 Aggregate profit or (loss) on contracts		
				\$ 14,719,264		\$ 29,026,587		
14 State name	15 State identification no.	16 State tax withheld		12 If checked, basis reported to IRS ☐		13 Bartering		
		\$				\$ 44,394		

Form **1099-B**

(Keep for your records)

www.irs.gov/Form1099B

Department of the Treasury - Internal Revenue Service

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

LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 146,057			OMB No. 1545-0877	Acquisition or Abandonment of Secured Property
			Form 1099-A (Rev. January 2022) For calendar year 20 ____	
LENDER'S TIN	BORROWER'S TIN	1 Date of lender's acquisition or knowledge of abandonment	2 Balance of principal outstanding \$ 142,048	Copy B For Borrower This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.
BORROWER'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		3	4 Fair market value of property \$ 145,755	
		5 If checked, the borrower was personally liable for repayment of the debt ☐		
Account number (see instructions)		6 Description of property		

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

(keep for your records)

www.irs.gov/Form1099A

Department 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)

LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.			OMB No. 1545-0877	Acquisition or Abandonment of Secured Property
Total of all individuals represented = 129,678			Form 1099-A (Rev. January 2022) For calendar year 20 ____	
LENDER'S TIN	BORROWER'S TIN	1 Date of lender's acquisition or knowledge of abandonment	2 Balance of principal outstanding \$ 126,678	Copy B For Borrower This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.
BORROWER'S name		3	4 Fair market value of property \$ 129,376	
Street address (including apt. no.)		5 If checked, the borrower was personally liable for repayment of the debt ☐		
City or town, state or province, country, and ZIP or foreign postal code		6 Description of property		
Account number (see instructions)				

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

(keep for your records)

www.irs.gov/Form1099A

Department of the Treasury - Internal Revenue Service

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

LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		OMB No. 1545-0877 Form 1099-A (Rev. January 2022) For calendar year 20 ____		Acquisition or Abandonment of Secured Property
Total of all forms filed = 146,057				
LENDER'S TIN	BORROWER'S TIN	1 Date of lender's acquisition or knowledge of abandonment	2 Balance of principal outstanding \$ 14,376,866	Copy B For Borrower This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.
BORROWER'S name		3	4 Fair market value of property \$ 19,134,986	
Street address (including apt. no.)		5 If checked, the borrower was personally liable for repayment of the debt ☐		
City or town, state or province, country, and ZIP or foreign postal code		6 Description of property		
Account number (see instructions)				

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

(keep for your records)

www.irs.gov/Form1099A

Department of the Treasury - Internal Revenue Service

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

Number of Forms filed for selected line

☐ CORRECTED (if checked)

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 83,195,278		*Caution: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.		OMB No. 1545-1380 Form 1098 (Rev. January 2022) For calendar year 20____	Mortgage Interest Statement
		1 Mortgage interest received from payer(s)/borrower(s)* \$ 82,793,650		Copy B For Payer/ Borrower The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a nondeductible item.	
RECIPIENT'S/LENDER'S TIN	PAYER'S/BORROWER'S TIN	2 Outstanding mortgage principal \$ 81,467,425	3 Mortgage origination date		
PAYER'S/BORROWER'S name		4 Refund of overpaid interest \$ 228,048	5 Mortgage insurance premiums \$ 7,986,229		
Street address (including apt. no.)		6 Points paid on purchase of principal residence \$ 2,824,933			
City or town, state or province, country, and ZIP or foreign postal code		7 ☐ If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8.			
9 Number of properties securing the mortgage	10 Other	8 Address or description of property securing mortgage			
Account number (see instructions)				11 Mortgage acquisition date	

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

(Keep for your records)

www.irs.gov/Form1098

Department 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)

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all individuals represented = 60,225,252		*Caution: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.		OMB No. 1545-1380 Form 1098 (Rev. January 2022) For calendar year 20____	Mortgage Interest Statement Copy B For Payer/ Borrower The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a nondeductible item.
		1 Mortgage interest received from payer(s)/borrower(s)* \$ 60,085,397		11 Mortgage acquisition date	
RECIPIENT'S/LENDER'S TIN	PAYER'S/BORROWER'S TIN	2 Outstanding mortgage principal \$ 59,660,883	3 Mortgage origination date		
PAYER'S/BORROWER'S name		4 Refund of overpaid interest \$ 223,629	5 Mortgage insurance premiums \$ 6,550,248		
Street address (including apt. no.)		6 Points paid on purchase of principal residence \$ 2,684,091			
City or town, state or province, country, and ZIP or foreign postal code		7 ☐ If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8.			
9 Number of properties securing the mortgage	10 Other	8 Address or description of property securing mortgage			
Account number (see instructions)					

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

(Keep for your records)

www.irs.gov/Form1098

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)

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 83,195,278		*Caution: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.		OMB No. 1545-1380 Form 1098 (Rev. January 2022) For calendar year 20____	Mortgage Interest Statement Copy B For Payer/Borrower The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a nondeductible item.
		1 Mortgage interest received from payer(s)/borrower(s)* \$ 495,439,658		3 Mortgage origination date _____	
RECIPIENT'S/LENDER'S TIN	PAYER'S/BORROWER'S TIN	2 Outstanding mortgage principal \$ 17,685,000,000		5 Mortgage insurance premiums \$ 12,722,043	
PAYER'S/BORROWER'S name		4 Refund of overpaid interest \$ 87,749		6 Points paid on purchase of principal residence \$ 10,068,481	
Street address (including apt. no.)		7 ☐ If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8.		11 Mortgage acquisition date _____	
City or town, state or province, country, and ZIP or foreign postal code		8 Address or description of property securing mortgage _____			
9 Number of properties securing the mortgage		10 Other			
Account number (see instructions)					

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

(Keep for your records)

www.irs.gov/Form1098

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

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number Total of all forms filed = 27,932,703		1 Payments received for qualified tuition and related expenses \$ 26,576,532	OMB No. 1545-1574 2022 * Form 1098-T
		2 *	
FILER'S employer identification no.	STUDENT'S TIN	3	
STUDENT'S name		4 Adjustments made for a prior year \$ 1,294,154	5 Scholarships or grants \$ 16,318,364
Street address (including apt. no.)		6 Adjustments to scholarships or grants for a prior year \$ 438,161	7 Checked if the amount in box 1 includes amounts for an academic period beginning January–March 2023 ☐
City or town, state or province, country, and ZIP or foreign postal code			
Service Provider/Acct. No. (see instr.)	8 Checked if at least half-time student ☐	9 Checked if a graduate student ☐	10 Ins. contract reimb./refund \$ 7,726

Tuition Statement

**Copy B
For Student**

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

Form **1098-T**

(keep for your records)

www.irs.gov/Form1098T

Department of the Treasury - Internal Revenue Service

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

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

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number Total of all individuals represented = 25,592,226		1 Payments received for qualified tuition and related expenses \$ 24,551,076	OMB No. 1545-1574 2022 Form 1098-T
		2 *	
FILER'S employer identification no.	STUDENT'S TIN	3	
STUDENT'S name		4 Adjustments made for a prior year \$ 1,283,510	5 Scholarships or grants \$ 15,717,483
Street address (including apt. no.)		6 Adjustments to scholarships or grants for a prior year \$ 437,176	7 Checked if the amount in box 1 includes amounts for an academic period beginning January–March 2023 ☐
City or town, state or province, country, and ZIP or foreign postal code			
Service Provider/Acct. No. (see instr.)	8 Checked if at least half-time student ☐	9 Checked if a graduate student ☐	10 Ins. contract reimb./refund \$ 7,726

Tuition Statement**Copy B
For Student**

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

Form **1098-T**

(keep for your records)

www.irs.gov/Form1098T

Department of the Treasury - Internal Revenue Service

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

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

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number Total of all forms filed = 9,758,372		OMB No. 1545-1576 2022 Form 1098-E
--	--	--

**Student
Loan Interest
Statement**

RECIPIENT'S TIN	BORROWER'S TIN	1 Student loan interest received by lender \$ 9,652,666	Copy B For Borrower This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for student loan interest.
BORROWER'S name			
Street address (including apt. no.)			
City or town, state or province, country, and ZIP or foreign postal code			
Account number (see instructions)		2 If checked, box 1 does not include loan origination fees and/or capitalized interest for loans made before September 1, 2004 ☐	

Form **1098-E**

(keep for your records)

www.irs.gov/Form1098E

Department of the Treasury - Internal Revenue Service

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

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number Total of all individuals represented = 8,163,342		OMB No. 1545-1576 2022 Form 1098-E		Student Loan Interest Statement Copy B For Borrower This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for student loan interest.
RECIPIENT'S TIN	BORROWER'S TIN	1 Student loan interest received by lender \$ 8,069,881		
BORROWER'S name				
Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code				
Account number (see instructions)		2 If checked, box 1 does not include loan origination fees and/or capitalized interest for loans made before September 1, 2004 ☐		

Form **1098-E**

(keep for your records)

www.irs.gov/Form1098E

Department of the Treasury - Internal Revenue Service

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

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number Total of all forms filed = 9,758,372		OMB No. 1545-1576 2022 Form 1098-E
--	--	--

**Student
Loan Interest
Statement**

RECIPIENT'S TIN	BORROWER'S TIN	1 Student loan interest received by lender \$ 21,897,221
BORROWER'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		2 If checked, box 1 does not include loan origination fees and/or capitalized interest for loans made before September 1, 2004 ☐
Account number (see instructions)		

**Copy B
For Borrower**

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for student loan interest.

Form **1098-E**

(keep for your records)

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, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 6,451,150		1 Date of identifiable event	OMB No. 1545-1424	Cancellation of Debt	
		2 Amount of debt discharged \$ 6,421,410	Form 1099-C (Rev. January 2022)		
		3 Interest, if included in box 2 \$ 514,750	For calendar year 20 ____		
CREDITOR'S TIN	DEBTOR'S TIN	4 Debt description			Copy B For Debtor This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.
DEBTOR'S name					
Street address (including apt. no.)		5 If checked, the debtor was personally liable for repayment of the debt ☐			
City or town, state or province, country, and ZIP or foreign postal code					
Account number (see instructions)		6 Identifiable event code	7 Fair market value of property \$ 172,118		

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

(keep for your records)

www.irs.gov/Form1099C

Department of the Treasury - Internal Revenue Service

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

CREDITOR'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all individuals represented = 5,129,377		1 Date of identifiable event	OMB No. 1545-1424
		2 Amount of debt discharged \$ 5,102,651	Form 1099-C (Rev. January 2022)
		3 Interest, if included in box 2 \$ 467,811	For calendar year 20 ____
CREDITOR'S TIN	DEBTOR'S TIN	4 Debt description	
DEBTOR'S name			
Street address (including apt. no.)		5 If checked, the debtor was personally liable for repayment of the debt ☐	
City or town, state or province, country, and ZIP or foreign postal code			
Account number (see instructions)		6 Identifiable event code	7 Fair market value of property \$ 165,458

**Cancellation
of Debt****Copy B
For Debtor**

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

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

(keep for your records)

www.irs.gov/Form1099C

Department of the Treasury - Internal Revenue Service

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

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

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

(keep for your records)

www.irs.gov/Form1099C

Department of the Treasury - Internal Revenue Service

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 80,541,181		1 Unemployment compensation \$ 8,286,644		OMB No. 1545-0120 Form 1099-G (Rev. January 2022) For calendar year 20 ____	Certain Government Payments Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		2 State or local income tax refunds, credits, or offsets \$ 71,140,281			
		PAYER'S TIN	RECIPIENT'S TIN	3 Box 2 amount is for tax year	
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		5 RTAA payments \$ *		6 Taxable grants \$ 245,692	
		7 Agriculture payments \$ 472,788		8 If checked, box 2 is trade or business income ☐	
		9 Market gain \$ *			
Account number (see instructions)		10a State	10b State identification no.	11 State income tax withheld \$ \$	

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

(keep for your records)

www.irs.gov/Form1099G

Department of the Treasury - Internal Revenue Service

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

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 72,721,704		1 Unemployment compensation \$ 8,183,475		OMB No. 1545-0120 Form 1099-G (Rev. January 2022) For calendar year 20 ____	Certain Government Payments Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.	
		2 State or local income tax refunds, credits, or offsets \$ 66,781,335				
		PAYER'S TIN RECIPIENT'S TIN		3 Box 2 amount is for tax year 4 Federal income tax withheld \$ 4,449,509		
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		5 RTAA payments \$ *		6 Taxable grants \$ 238,491		
		7 Agriculture payments \$ 469,886		8 If checked, box 2 is trade or business income ☐		
		9 Market gain \$ *				
Account number (see instructions)		10a State	10b State identification no.	11 State income tax withheld \$ \$		

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

(keep for your records)

www.irs.gov/Form1099G

Department of the Treasury - Internal Revenue Service

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

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 80,541,181		1 Unemployment compensation \$ 47,651,185		OMB No. 1545-0120 Form 1099-G (Rev. January 2022) For calendar year 20 ____	Certain Government Payments Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		2 State or local income tax refunds, credits, or offsets \$ 97,277,363			
		3 Box 2 amount is for tax year		4 Federal income tax withheld \$ 2,302,665	
PAYER'S TIN	RECIPIENT'S TIN	5 RTAA payments \$ *		6 Taxable grants \$ 4,023,839	
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		7 Agriculture payments \$ 7,958,732		8 If checked, box 2 is trade or business income ☐	
		9 Market gain \$ *			
		10a State	10b State identification no.	11 State income tax withheld \$	
Account number (see instructions)				\$	

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

(keep for your records)

www.irs.gov/Form1099G

Department of the Treasury - Internal Revenue Service

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

Estimates exclude duplicates and returns replaced by amendeds.

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 104,764,425		1a Total ordinary dividends		OMB No. 1545-0110		Dividends and Distributions Form 1099-DIV (Rev. January 2024) For calendar year _____
		\$ 93,119,080				
		1b Qualified dividends				
		\$ 84,813,605				
		2a Total capital gain distr.		2b Unrecap. Sec. 1250 gain		Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		\$ 30,345,349		\$ 3,319,027		
PAYER'S TIN	RECIPIENT'S TIN	2c Section 1202 gain		2d Collectibles (28%) gain		
		\$ *		\$ 12,174		
		2e Section 897 ordinary dividends		2f Section 897 capital gain		
		\$ *		\$ *		
RECIPIENT'S name		3 Nondividend distributions		4 Federal income tax withheld		
		\$ 12,912,958		\$ 1,839,636		
Street address (including apt. no.)		5 Section 199A dividends		6 Investment expenses		
		\$ 24,008,237		\$ 204,873		
City or town, state or province, country, and ZIP or foreign postal code		7 Foreign tax paid		8 Foreign country or U.S. possession		
		\$ 23,610,737				
		9 Cash liquidation distributions		10 Noncash liquidation distributions		
		\$ 363,757		\$ 6,821		
		11 FATCA filing requirement		12 Exempt-interest dividends		
		☐		\$ 9,559,365		
Account number (see instructions)		13 Specified private activity bond interest dividends		\$ 6,726,046		
		14 State		15 State identification no.		
				16 State tax withheld		
				\$		
				\$		

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

(keep for your records)

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

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

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

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 61,511,034		1a Total ordinary dividends		OMB No. 1545-0110		Dividends and Distributions Copy B For Recipient
		\$ 55,375,715		Form 1099-DIV		
		1b Qualified dividends		(Rev. January 2024)		
		\$ 52,603,976		For calendar year _____		
PAYER'S TIN RECIPIENT'S TIN		2a Total capital gain distr.		2b Unrecap. Sec. 1250 gain		This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		\$ 22,171,571		\$ 2,759,897		
2c Section 1202 gain		2d Collectibles (28%) gain				
\$ *		\$ 11,865				
2e Section 897 ordinary dividends		2f Section 897 capital gain				
\$ *		\$ *				
RECIPIENT'S name Street address (including apt. no.)		3 Nondividend distributions		4 Federal income tax withheld		
		\$ 10,107,445		\$ 1,692,609		
City or town, state or province, country, and ZIP or foreign postal code		5 Section 199A dividends		6 Investment expenses		
		\$ 18,521,534		\$ 190,217		
Account number (see instructions)		7 Foreign tax paid		8 Foreign country or U.S. possession		
		\$ 18,464,340				
11 FATCA filing requirement		9 Cash liquidation distributions		10 Noncash liquidation distributions		
☐		\$ 311,959		\$ 6,190		
12 Exempt-interest dividends		13 Specified private activity bond interest dividends				
\$ 7,836,445		\$ 5,654,890				
14 State		15 State identification no.		16 State tax withheld		
				\$		
				\$		

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

(keep for your records)

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

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

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 104,764,425		1a Total ordinary dividends \$ 320,715,594		OMB No. 1545-0110 Form 1099-DIV (Rev. January 2024) For calendar year _____		Dividends and Distributions Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		1b Qualified dividends \$ 238,514,898				
		2a Total capital gain distr. \$ 84,071,206		2b Unrecap. Sec. 1250 gain \$ 452,197		
PAYER'S TIN	RECIPIENT'S TIN	2c Section 1202 gain \$ *		2d Collectibles (28%) gain \$ 6,538		
		2e Section 897 ordinary dividends \$ *		2f Section 897 capital gain \$ *		
RECIPIENT'S name		3 Nondividend distributions \$ 13,796,562		4 Federal income tax withheld \$ 568,608		
Street address (including apt. no.)		5 Section 199A dividends \$ 9,209,200		6 Investment expenses \$ 20,410		
City or town, state or province, country, and ZIP or foreign postal code		7 Foreign tax paid \$ 3,682,915		8 Foreign country or U.S. possession		
		9 Cash liquidation distributions \$ 7,248,328		10 Noncash liquidation distributions \$ 1,236,017		
		11 FATCA filing requirement ☐		12 Exempt-interest dividends \$ 23,131,056		
Account number (see instructions)		13 Specified private activity bond interest dividends \$ 2,165,427				
		14 State	15 State identification no.	16 State tax withheld \$		
				\$		

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

(keep for your records)

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

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

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 167,057,517		Payer's RTN (optional)		OMB No. 1545-0112		Interest Income
		1 Interest income		Form 1099-INT (Rev. January 2022)		
		\$ 143,897,614		For calendar year 20 ____		
PAYER'S TIN RECIPIENT'S TIN		2 Early withdrawal penalty				Copy B For Recipient
		\$ 1,770,666				
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		3 Interest on U.S. Savings Bonds and Treasury obligations		5 Investment expenses		This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		\$ 4,092,688		\$ 88,461		
		6 Foreign tax paid		7 Foreign country or U.S. possession		
		\$ 33,800		\$ 186,471		
8 Tax-exempt interest \$ 4,575,357		9 Specified private activity bond interest \$ 186,471		10 Market discount \$ 15,959		
FATCA filing requirement ☐		11 Bond premium		12 Bond premium on Treasury obligations		
		\$ 816,875		\$ 233,379		
Account number (see instructions)		13 Bond premium on tax-exempt bond		14 Tax-exempt and tax credit bond CUSIP no.		
		\$ 1,433,771		\$ 1,433,771		
		15 State		16 State identification no.		17 State tax withheld \$ \$

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

(keep for your records)

www.irs.gov/Form1099INT

Department of the Treasury - Internal Revenue Service

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all individuals represented = 89,199,022		Payer's RTN (optional)		OMB No. 1545-0112		Interest Income
		1 Interest income		Form 1099-INT (Rev. January 2022)		
		\$ 83,943,212		For calendar year 20 ____		
PAYER'S TIN RECIPIENT'S TIN		2 Early withdrawal penalty				Copy B For Recipient
		\$ 1,178,392				
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		3 Interest on U.S. Savings Bonds and Treasury obligations				This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		\$ 2,862,080				
4 Federal income tax withheld		5 Investment expenses				
\$ 1,402,475		\$ 82,090				
6 Foreign tax paid		7 Foreign country or U.S. possession				
\$ 31,384		\$ 160,986				
8 Tax-exempt interest		9 Specified private activity bond interest				
\$ 1,523,537		\$ 160,986				
10 Market discount		11 Bond premium				
\$ 15,264		\$ 752,140				
12 Bond premium on Treasury obligations		13 Bond premium on tax-exempt bond				
\$ 217,927		\$ 1,219,567				
Account number (see instructions)		14 Tax-exempt and tax credit bond CUSIP no.		15 State	16 State identification no.	17 State tax withheld
						\$ ----- \$

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

(keep for your records)

www.irs.gov/Form1099INT

Department of the Treasury - Internal Revenue Service

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 167,057,517		Payer's RTN (optional)		OMB No. 1545-0112		Interest Income	
		1 Interest income		Form 1099-INT			
		\$ 58,996,928		(Rov. January 2022) For calendar year 20 ____			
PAYER'S TIN RECIPIENT'S TIN		2 Early withdrawal penalty				Copy B For Recipient	
		\$ 408,203					
		3 Interest on U.S. Savings Bonds and Treasury obligations				This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.	
		\$ 12,975,026					
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		4 Federal income tax withheld		5 Investment expenses			
		\$ 75,644		\$ 25,978			
		6 Foreign tax paid		7 Foreign country or U.S. possession			
		\$ 4,068					
		8 Tax-exempt interest		9 Specified private activity bond interest			
		\$ 48,233,203		\$ 624,135			
		10 Market discount		11 Bond premium			
		\$ 20,737		\$ 1,167,133			
		12 Bond premium on Treasury obligations		13 Bond premium on tax-exempt bond			
		\$ 356,617		\$ 23,173,257			
Account number (see instructions)		14 Tax-exempt and tax credit bond CUSIP no.		15 State		16 State identification no.	17 State tax withheld
							\$ \$

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

(keep for your records)

www.irs.gov/Form1099INT

Department of the Treasury - Internal Revenue Service

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 335,889		1 Gross long-term care benefits paid \$ 329,180	OMB No. 1545-1519 Form 1099-LTC (Rev. October 2019)	Long-Term Care and Accelerated Death Benefits
		2 Accelerated death benefits paid \$ 6,709	For calendar year 20____ INSURED'S TIN	
PAYER'S TIN	POLICYHOLDER'S TIN	3 ☐ Per diem ☐ Reimbursed amount		Copy B For Policyholder This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.
POLICYHOLDER'S name		INSURED'S name		
Street address (including apt. no.)		Street address (including apt. no.)		
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		
Account number (see instructions)	4 Qualified contract ☐ (optional)	5 (optional) ☐ Chronically ill ☐ Terminally ill	Date certified	

Form **1099-LTC** (Rev. 10-2019)

(keep for your records)

www.irs.gov/Form1099LTC

Department of the Treasury - Internal Revenue Service

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all individuals represented = 321,032		1 Gross long-term care benefits paid \$ 316,336	OMB No. 1545-1519 Form 1099-LTC (Rev. October 2019)	Long-Term Care and Accelerated Death Benefits
		2 Accelerated death benefits paid \$ 6,709	For calendar year 20 ____	
PAYER'S TIN	POLICYHOLDER'S TIN	3 ☐ Per diem ☐ Reimbursed amount		Copy B For Policyholder This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.
POLICYHOLDER'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		INSURED'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		
Account number (see instructions)	4 Qualified contract ☐ (optional)	5 (optional) ☐ Chronically ill ☐ Terminally ill	Date certified	
Form 1099-LTC (Rev. 10-2019)		(keep for your records)		

www.irs.gov/Form1099LTC

Department of the Treasury - Internal Revenue Service

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 335,889		1 Gross long-term care benefits paid \$ 12,337,009	OMB No. 1545-1519 Form 1099-LTC (Rev. October 2019)	Long-Term Care and Accelerated Death Benefits
		2 Accelerated death benefits paid \$ 393,617	For calendar year 20____	
PAYER'S TIN	POLICYHOLDER'S TIN	INSURED'S TIN		Copy B For Policyholder This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.
POLICYHOLDER'S name		INSURED'S name		
Street address (including apt. no.)		Street address (including apt. no.)		
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		
Account number (see instructions)	4 Qualified contract ☐ (optional)	5 (optional) ☐ Chronically ill ☐ Terminally ill	Date certified	

Form **1099-LTC** (Rev. 10-2019)

(keep for your records)

www.irs.gov/Form1099LTC

Department of the Treasury - Internal Revenue Service

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

TRUSTEE'S/PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number				OMB No. 1545-1517	Distributions From an HSA, Archer MSA, or Medicare Advantage MSA
Total of all forms filed = 17,370,395				Form 1099-SA (Rev. November 2019)	
		For calendar year 20			
PAYER'S TIN	RECIPIENT'S TIN	1 Gross distribution \$ 16,845,925	2 Earnings on excess cont. \$ 10,797	Copy B For Recipient	
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		3 Distribution code	4 FMV on date of death \$ 16,441		
		5 HSA ☐ Archer MSA ☐ MA MSA ☐			
Account number (see instructions)					This information is being furnished to the IRS.

Form **1099-SA** (Rev. 11-2019)

(keep for your records)

www.irs.gov/Form1099SA

Department 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)

TRUSTEE'S/PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number				OMB No. 1545-1517	Distributions From an HSA, Archer MSA, or Medicare Advantage MSA
Total of all individuals represented = 15,439,230				Form 1099-SA (Rev. November 2019)	
		For calendar year 20			
PAYER'S TIN	RECIPIENT'S TIN	1 Gross distribution \$ 15,413,393	2 Earnings on excess cont. \$ 10,796	Copy B For Recipient This information is being furnished to the IRS.	
RECIPIENT'S name		3 Distribution code	4 FMV on date of death \$ 13,432		
Street address (including apt. no.)		5 HSA ☐			
City or town, state or province, country, and ZIP or foreign postal code		Archer MSA ☐ MA MSA ☐			
Account number (see instructions)					

Form **1099-SA** (Rev. 11-2019)

(keep for your records)

www.irs.gov/Form1099SA

Department of the Treasury - Internal Revenue Service

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

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

Form **1099-SA** (Rev. 11-2019)

(keep for your records)

www.irs.gov/Form1099SA

Department of the Treasury - Internal Revenue Service

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 27,216,456		1 Rents	OMB No. 1545-0115	Miscellaneous Information Copy B For Recipient
		\$ 4,838,418	Form 1099-MISC	
		2 Royalties	(Rev. January 2022)	
		\$ 6,050,570	For calendar year 20 ____	
		3 Other income	4 Federal income tax withheld	
		\$ 14,520,260	\$ 297,544	
PAYER'S TIN	RECIPIENT'S TIN	5 Fishing boat proceeds	6 Medical and health care payments	
		\$ 27,971	\$ 968,006	
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		7 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale ☐	8 Substitute payments in lieu of dividends or interest	This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		\$ 187,037	\$ 492,944	
		9 Crop insurance proceeds	10 Gross proceeds paid to an attorney	
\$ 11 Fish purchased for resale	\$ 84,301			
\$ 12 Section 409A deferrals	\$ 294			
		13 FATCA filing requirement ☐	14 Excess golden parachute payments	
		\$ *	\$ 26,626	
Account number (see instructions)		16 State tax withheld	17 State/Payer's state no.	18 State income
		\$		\$
		\$		\$

Form 1099-MISC (Rev. 1-2022)

(keep for your records)

www.irs.gov/Form1099MISC

Department of the Treasury - Internal Revenue Service

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

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all individuals represented = 21,366,228		1 Rents	OMB No. 1545-0115	Miscellaneous Information Copy B For Recipient
		\$ 3,802,166	Form 1099-MISC (Rev. January 2022)	
		2 Royalties	For calendar year 20__	
		\$ 4,101,506		
		3 Other income	4 Federal income tax withheld	
		\$ 13,387,444	\$ 289,587	
PAYER'S TIN	RECIPIENT'S TIN	5 Fishing boat proceeds	6 Medical and health care payments	
		\$ 25,964	\$ 324,198	
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		7 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale ☐	8 Substitute payments in lieu of dividends or interest	This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		\$ 173,884	\$ 463,089	
		9 Crop insurance proceeds	10 Gross proceeds paid to an attorney	
\$	\$ 51,150			
11 Fish purchased for resale	12 Section 409A deferrals			
\$	\$ 291			
13 FATCA filing requirement ☐		14 Excess golden parachute payments	15 Nonqualified deferred compensation	
		\$ *	\$ 26,598	
Account number (see instructions)		16 State tax withheld	17 State/Payer's state no.	18 State income
		\$		\$
		\$		\$

Form 1099-MISC (Rev. 1-2022)

(keep for your records)

www.irs.gov/Form1099MISC

Department of the Treasury - Internal Revenue Service

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

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 27,216,456		1 Rents	OMB No. 1545-0115	Miscellaneous Information Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		\$ 118,352,281	Form 1099-MISC (Rev. January 2022)	
		2 Royalties	For calendar year 20__	
		\$ 46,422,483		
		3 Other income	4 Federal income tax withheld	
		\$ 62,474,846	\$ 1,627,312	
PAYER'S TIN	RECIPIENT'S TIN	5 Fishing boat proceeds	6 Medical and health care payments	
		\$ 630,215	\$ 14,035,268	
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		7 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale ☐	8 Substitute payments in lieu of dividends or interest	
		\$ 89,603,678	\$ 291,843	
		9 Crop insurance proceeds	10 Gross proceeds paid to an attorney	
		\$ 16,185	\$ 10,028,101	
		11 Fish purchased for resale	12 Section 409A deferrals	
		\$ *	\$ 29,655	
		13 FATCA filing requirement ☐	14 Excess golden parachute payments	
		\$	\$	
Account number (see instructions)		15 Nonqualified deferred compensation	16 State tax withheld	17 State/Payer's state no.
		\$	\$	\$
		\$	\$	\$

Form 1099-MISC (Rev. 1-2022)

(keep for your records)

www.irs.gov/Form1099MISC

Department of the Treasury - Internal Revenue Service

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

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 1,293,572		1 Patronage dividends		OMB No. 1545-0118 2022 Form 1099-PATR	Taxable Distributions Received From Cooperatives
		\$ 1,131,231			
		2 Nonpatronage distributions			
		\$ 552			
		3 Per-unit retain allocations			
		\$ 248,557			
PAYER'S TIN	RECIPIENT'S TIN	4 Federal income tax withheld		5 Redeemed nonqualified notices	Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		\$ 6,009		\$ 74,782	
RECIPIENT'S name		6 Section 199A(g) deduction		7 Qualified payments (Section 199A(b)(7))	
Street address (including apt. no.)		\$ 165,611		\$ 570,796	
City or town, state or province, country, and ZIP or foreign postal code		8 Section 199A(a) qual. items		9 Section 199A(a) SSTB items	
		\$ 676,461		\$ 184	
		10 Investment credit		11 Work opportunity credit	
		\$ 4,317		\$ 434	
Account number (see instructions)		12 Other credits and deductions		13 Specified Coop	
		\$ 38		☐	

Form 1099-PATR

(keep for your records)

www.irs.gov/Form1099PATR

Department 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)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all individuals represented = 997,652		1 Patronage dividends \$ 925,038		OMB No. 1545-0118 2022 Form 1099-PATR	Taxable Distributions Received From Cooperatives
		2 Nonpatronage distributions \$ 552			
		3 Per-unit retain allocations \$ 209,732			
PAYER'S TIN	RECIPIENT'S TIN	4 Federal income tax withheld \$ 5,807		5 Redeemed nonqualified notices \$ 71,902	Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		6 Section 199A(g) deduction \$ 146,603	7 Qualified payments (Section 199A(b)(7)) \$ 444,085		
		8 Section 199A(a) qual. items \$ 526,105	9 Section 199A(a) SSTB items \$ 184		
		10 Investment credit \$ 3,962	11 Work opportunity credit \$ 385		
Account number (see instructions)		12 Other credits and deductions \$ 37	13 Specified Coop ☐		

Form **1099-PATR**

(keep for your records)

www.irs.gov/Form1099PATR

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)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 1,293,572		1 Patronage dividends \$ 2,359,965		OMB No. 1545-0118 2022 Form 1099-PATR	Taxable Distributions Received From Cooperatives
		2 Nonpatronage distributions \$ 512			
		3 Per-unit retain allocations \$ 43,087,175			
PAYER'S TIN	RECIPIENT'S TIN	4 Federal income tax withheld \$ 2,008		5 Redeemed nonqualified notices \$ 99,963	Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		6 Section 199A(g) deduction \$ 596,006	7 Qualified payments (Section 199A(b)(7)) \$ 40,802,433		
		8 Section 199A(a) qual. items \$ 36,730,216	9 Section 199A(a) SSTB items \$ 49		
		10 Investment credit \$ 341,566	11 Work opportunity credit \$ 22,719		
Account number (see instructions)		12 Other credits and deductions \$ 216	13 Specified Coop ☐		

Form **1099-PATR**

(keep for your records)

www.irs.gov/Form1099PATR

Department of the Treasury - Internal Revenue Service

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 113,244,306			1 Gross distribution \$ 112,790,942		OMB No. 1545-0119 2022 Form 1099-R	Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.
			2a Taxable amount \$ 92,853,562			
			2b Taxable amount not determined ☐ Total distribution ☐			
PAYER'S TIN		RECIPIENT'S TIN		3 Capital gain (included in box 2a) \$ 28,022	4 Federal income tax withheld \$ 58,777,509	Copy B Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the IRS.
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code		5 Employee contributions/ Designated Roth contributions or insurance premiums \$		6 Net unrealized appreciation in employer's securities \$ 34,684		
		7 Distribution code(s)	IRA/ SEP/ SIMPLE ☐	8 Other \$ 813,627 %		
		9a Your percentage of total distribution %		9b Total employee contributions \$ 2,890,277		
10 Amount allocable to IRR within 5 years \$ 4,239	11 1st year of desig. Roth contrib.	12 FATCA filing requirement ☐	14 State tax withheld \$	15 State/Payer's state no.	16 State distribution \$	
Account number (see instructions)		13 Date of payment	17 Local tax withheld \$	18 Name of locality	19 Local distribution \$	

Form **1099-R**

www.irs.gov/Form1099R

Department of the Treasury - Internal Revenue Service

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all individuals represented = 67,040,986			1 Gross distribution \$ 66,881,067		OMB No. 1545-0119 2022 Form 1099-R	Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.
			2a Taxable amount \$ 58,025,753			
			2b Taxable amount not determined ☐ Total distribution ☐			
PAYER'S TIN		RECIPIENT'S TIN		3 Capital gain (included in box 2a) \$ 23,320	4 Federal income tax withheld \$ 40,575,808	Copy 1 For State, City, or Local Tax Department
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code				5 Employee contributions/ Designated Roth contributions or insurance premiums \$	6 Net unrealized appreciation in employer's securities \$ 34,597	
				7 Distribution code(s)	IRA/ SEP/ SIMPLE ☐	8 Other \$ 778,146 %
				9a Your percentage of total distribution %	9b Total employee contributions \$ 2,874,150	
10 Amount allocable to IRR within 5 years \$ 4,239	11 1st year of desig. Roth contrib.	12 FATCA filing requirement ☐	14 State tax withheld \$		15 State/Payer's state no.	16 State distribution \$
Account number (see instructions)			13 Date of payment	17 Local tax withheld \$	18 Name of locality	19 Local distribution \$

Form **1099-R**

www.irs.gov/Form1099R

Department of the Treasury - Internal Revenue Service

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

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Total of all forms filed = 113,244,306			1 Gross distribution \$ 2,470,000,000		OMB No. 1545-0119 2022 Form 1099-R	Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.
			2a Taxable amount \$ 1,458,800,000			
			2b Taxable amount not determined ☐		Total distribution ☐	
PAYER'S TIN		RECIPIENT'S TIN		3 Capital gain (included in box 2a) \$ 93,395	4 Federal income tax withheld \$ 169,938,377	
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code			5 Employee contributions/ Designated Roth contributions or insurance premiums \$		6 Net unrealized appreciation in employer's securities \$ 3,879,105	
			7 Distribution code(s)	IRA/ SEP/ SIMPLE ☐	8 Other \$ 2,794,714 %	Copy B Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the IRS.
			9a Your percentage of total distribution %		9b Total employee contributions \$ 107,130,197	
10 Amount allocable to IRR within 5 years \$ 35,325	11 1st year of desig. Roth contrib.	12 FATCA filing requirement ☐	14 State tax withheld \$		15 State/Payer's state no.	16 State distribution \$
Account number (see instructions)		13 Date of payment	17 Local tax withheld \$		18 Name of locality	19 Local distribution \$

Form **1099-R**

www.irs.gov/Form1099R

Department of the Treasury - Internal Revenue Service