



Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

Important Tax Return Document Enclosed

SRAVANI KALLEPALLI
2535 EMSLIE DR
WAUKESHA, WI 53188-2047

We are pleased to provide you with the enclosed Tax Information Package to assist in completing your Income Tax Return.

Amounts shown on the 1099 forms enclosed should be reported on the appropriate schedules of your Federal Income Tax Return and, if applicable, State Income Tax Return. IRS Instructions are included for each 1099 form at the end of this package. It is important to note that amounts shown as "Not Reported to the IRS" may still be needed in preparing your tax return.

Document ID: you will find your Document ID located in the header of the first page of your tax form. This ID is unique to this tax form and will simplify the upload of your tax information in a secure manner to various tax reporting applications (Turbo Tax and H&R Block).

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Vanguard VANGUARD MARKETING CORPORATION VANGUARD BROKERAGE P.O. BOX 982901 EL PASO, TX 79998-2901 Customer Service: 800-662-2739	Tax Information Account 44202773	Statement Date: 02/15/2023 Document ID: Y8K0 525 B97T	2022
	SRAVANI KALLEPALLI 2535 EMSLIE DR WAUKESHA, WI 53188-2047		
PAYER'S TIN: 23-2019846	RECIPIENT'S TIN: XXX-XX-2954		

11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 86.73 1b- Qualified dividends 66.41 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 2.15 4- Federal income tax withheld 0.00 5- Section 199A dividends 6.90 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. 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.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	0.00	0.00	0.00	0.00	0.00
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	0.00	0.00	0.00	0.00	0.00
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2022 may require an amended tax form.

VANGUARD MARKETING CORPORATION
VANGUARD BROKERAGE
2022

Account 44202773

Summary Information
(continued)

02/15/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	
FATCA filing requirement []	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

VANGUARD MARKETING CORPORATION
VANGUARD BROKERAGE

Account 44202773

Detail for Dividends and Distributions

2022

02/15/2023

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. If you are a US citizen, you should disregard this.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD FEDL MONEY MKT	9999100		03/31/22	0.16	Nonqualified dividend	
			04/29/22	0.37	Nonqualified dividend	
			05/31/22	0.63	Nonqualified dividend	
			06/30/22	0.40	Nonqualified dividend	
			07/29/22	0.63	Nonqualified dividend	
			08/31/22	0.86	Nonqualified dividend	
			09/30/22	0.92	Nonqualified dividend	
			10/31/22	2.19	Nonqualified dividend	
			11/30/22	3.19	Nonqualified dividend	
			12/30/22	3.50	Nonqualified dividend	
			12.85	Total Dividends & distributions		
NVIDIA CORP	67066G104 NVDA		03/24/22	0.04	Qualified dividend	
			07/01/22	0.08	Qualified dividend	
			09/29/22	0.08	Qualified dividend	
			12/22/22	0.08	Qualified dividend	
			0.28	Total Dividends & distributions		
VNGRD MEGA CAP GRWTH ETF	921910816 MGK		03/29/22	0.48	Qualified dividend	03
			06/28/22	1.66	Qualified dividend	03
			10/03/22	2.08	Qualified dividend	03
			12/28/22	2.03	Qualified dividend	03
			6.25	Total Dividends & distributions		

VANGUARD MARKETING CORPORATION
VANGUARD BROKERAGE
2022

Account 44202773

Detail for Dividends and Distributions

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VNGRD S&P SM GRW 600 ETF	921932794 VIOG		03/29/22	0.28	Qualified dividend	03
			03/29/22	0.04	Section 199A dividend	03
			06/28/22	0.80	Qualified dividend	03
			06/28/22	0.11	Section 199A dividend	03
			06/28/22	0.01	Nonqualified dividend	03
			10/03/22	1.02	Qualified dividend	03
			10/03/22	0.14	Section 199A dividend	03
			10/03/22	0.02	Nonqualified dividend	03
			12/23/22	1.44	Qualified dividend	03
			12/23/22	0.19	Section 199A dividend	03
			12/23/22	0.02	Nonqualified dividend	03
						4.07
VNGRD CONSMR DISCRET ETF	92204A108 VCR		03/29/22	0.46	Qualified dividend	03
			06/28/22	0.45	Qualified dividend	03
			10/03/22	0.56	Qualified dividend	03
			12/20/22	0.66	Qualified dividend	03
			2.13	Total Dividends & distributions		
VNGRD HEALTH CARE ETF	92204A504 VHT		03/29/22	0.72	Qualified dividend	03
			06/28/22	0.77	Qualified dividend	03
			10/03/22	0.82	Qualified dividend	03
			12/20/22	0.98	Qualified dividend	03
			3.29	Total Dividends & distributions		
VNGRD INFO TECH ETF	92204A702 VGT		03/29/22	0.68	Qualified dividend	03
			06/28/22	1.79	Qualified dividend	03
			10/03/22	2.29	Qualified dividend	03
			12/20/22	4.36	Qualified dividend	03
			9.12	Total Dividends & distributions		
VNGRD RUS 1000 INDX ETF	92206C730 VONE		03/29/22	0.58	Qualified dividend	03
			03/29/22	0.01	Section 199A dividend	03
			07/05/22	1.34	Qualified dividend	03
			07/05/22	0.02	Section 199A dividend	03
			10/03/22	1.49	Qualified dividend	03
			10/03/22	0.02	Section 199A dividend	03

VANGUARD MARKETING CORPORATION
 VANGUARD BROKERAGE
 2022

Account 44202773

Detail for Dividends and Distributions

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VNGRD RUS 1000 INDX ETF (cont'd)			12/20/22	1.45	Qualified dividend	03
			12/20/22	0.02	Section 199A dividend	03
				4.93	Total Dividends & distributions	
VNGRD S&P 500 ETF	922908363 VOO		03/29/22	4.12	Qualified dividend	03
			07/05/22	4.30	Qualified dividend	03
			10/03/22	4.41	Qualified dividend	03
			12/23/22	5.02	Qualified dividend	03
				17.85	Total Dividends & distributions	
VNGRD REAL EST INDX ETF	922908553 VNQ		03/28/22	0.75	Section 199A dividend	03
			03/28/22	0.38	Nondividend distribution	03
			03/28/22	0.02	Qualified dividend	03
			06/28/22	0.74	Section 199A dividend	03
			06/28/22	0.38	Nondividend distribution	03
			06/28/22	0.02	Qualified dividend	03
			09/28/22	1.20	Section 199A dividend	03
			09/28/22	0.61	Nondividend distribution	03
			09/28/22	0.02	Qualified dividend	03
			12/28/22	1.52	Section 199A dividend	03
			12/28/22	0.78	Nondividend distribution	03
			12/28/22	0.03	Qualified dividend	03
				6.45	Total Dividends & distributions	
VNGRD SMLL CAP GRWTH ETF	922908595 VBK		06/28/22	1.07	Qualified dividend	03
			06/28/22	0.13	Section 199A dividend	03
			09/28/22	1.74	Qualified dividend	03
			09/28/22	0.21	Section 199A dividend	03
			12/28/22	2.10	Qualified dividend	03
			12/28/22	0.25	Section 199A dividend	03
	5.50	Total Dividends & distributions				
VNGRD SML CAP VAL ETF	922908611 VBR		03/28/22	1.03	Qualified dividend	03
			03/28/22	0.17	Section 199A dividend	03
			03/28/22	0.05	Nonqualified dividend	03
			06/28/22	2.34	Qualified dividend	03
			06/28/22	0.38	Section 199A dividend	03
			06/28/22	0.13	Nonqualified dividend	03
			09/28/22	2.54	Qualified dividend	03
			09/28/22	0.41	Section 199A dividend	03

VANGUARD MARKETING CORPORATION
 VANGUARD BROKERAGE
 2022

Account 44202773

Detail for Dividends and Distributions
 (continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VNGRD SML CAP VAL ETF (cont'd)			09/28/22	0.14	Nonqualified dividend	03
			12/28/22	3.69	Qualified dividend	03
			12/28/22	0.59	Section 199A dividend	03
			12/28/22	0.20	Nonqualified dividend	03
				11.67	Total Dividends & distributions	
VNGRD GROWTH ETF	922908736 VUG		03/28/22	0.90	Qualified dividend	03
			06/28/22	0.96	Qualified dividend	03
			09/28/22	1.29	Qualified dividend	03
			12/28/22	1.34	Qualified dividend	03
				4.49	Total Dividends & distributions	
				88.88	Total Dividends & distributions	

VANGUARD MARKETING CORPORATION
VANGUARD BROKERAGE

Account 44202773

Mutual Fund and UIT Supplemental Information

2022

02/15/2023

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. Although Vanguard aims to ensure the accuracy of the information contained in this supplement, we cannot guarantee that the information herein is all inclusive, will not be subject to change, or that a tax authority might disagree with the information herein or any tax position taken by a taxpayer in reliance upon the information in this supplement. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Vanguard cannot provide tax advice, and nothing herein should be considered tax advice. You should consult your own tax advisor regarding your specific situation.

VNGRD MEGA CAP GRWTH ETF / 921910816 / MGK

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **0.04%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.02	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.02	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD S&P SM GRW 600 ETF / 921932794 / VI0G

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **0.03%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.02	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.01	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD CONSMR DISCRET ETF / 92204A108 / VCR

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **0.03%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.02	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.01	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD HEALTH CARE ETF / 92204A504 / VHT

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **0.01%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.00	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.01	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD MARKETING CORPORATION
 VANGUARD BROKERAGE
 2022

Mutual Fund and UIT Supplemental Information
 (continued)

Account 44202773
 02/15/2023

VNGRD INFO TECH ETF / 92204A702 / VGT

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.14% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.08	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.06	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD RUS 1000 INDX ETF / 92206C730 / VONE

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.03% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.02	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.01	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD S&P 500 ETF / 922908363 / VOO

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.15% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.09	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.06	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD REAL EST INDX ETF / 922908553 / VNQ

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.05% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.03	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.02	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD MARKETING CORPORATION
 VANGUARD BROKERAGE
 2022

Mutual Fund and UIT Supplemental Information
 (continued)

Account 44202773

02/15/2023

VNGRD SMLL CAP GRWTH ETF / 922908595 / VBK

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.19% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.11	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.08	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD SML CAP VAL ETF / 922908611 / VBR

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.02% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.01	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.01	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD GROWTH ETF / 922908736 / VUG

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.13% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.08	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.05	Student Loan	0.00	Other Dir. Fed	0.00

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

Instructions for Recipient

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Keep tax documents for your records.

1099-DIV Instructions for Recipient

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d. Shows the portion of the amount in Line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

Lines 14-16. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

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