

☐ VOID ☒ CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. <b>Evo Funds</b> <b>1185 Avenue of the Americas,</b> <b>3rd Floor</b> <b>New York, NY , 10036, +923504521457</b>		<b>1a</b> Total ordinary dividends		OMB No. 1545-0110	
		\$ <b>2000.01</b>		Form <b>1099-DIV</b>	
		<b>1b</b> Qualified dividends		(Rev. January 2022)	
		\$ <b>599.99</b>		For calendar year 20 <b>23</b>	
		<b>2a</b> Total capital gain distr.		<b>2b</b> Unrecap. Sec. 1250 gain	
		\$ <b>300.00</b>		\$ <b>300.00</b>	
PAYER'S TIN  <b>123-45-6789</b>	RECIPIENT'S TIN  <b>123-22-1050</b>	<b>2c</b> Section 1202 gain		<b>2d</b> Collectibles (28%) gain	
		\$ <b>0.00</b>		\$ <b>0.00</b>	
		<b>2e</b> Section 897 ordinary dividends		<b>2f</b> Section 897 capital gain	
		\$ <b>0.00</b>		\$ <b>0.00</b>	
RECIPIENT'S name  <b>JAMES</b>		<b>3</b> Nondividend distributions		<b>4</b> Federal income tax withheld	
		\$ <b>0.00</b>		\$ <b>89.03</b>	
Street address (including apt. no.)  <b>605 SUNSET DR</b>		<b>5</b> Section 199A dividends		<b>6</b> Investment expenses	
		\$ <b>60.35</b>		\$ <b>0.00</b>	
City or town, state or province, country, and ZIP or foreign postal code  <b>SKOKIE IL 60076</b>		<b>7</b> Foreign tax paid		<b>8</b> Foreign country or U.S. possession	
		\$ <b>325.00</b>		<b>Italy</b>	
		<b>9</b> Cash liquidation distributions		<b>10</b> Noncash liquidation distributions	
		\$ <b>0.00</b>		\$ <b>0.00</b>	
		<b>11</b> FATCA filing requirement <input checked="" type="checkbox"/>		<b>12</b> Exempt-interest dividends	
		\$ <b>0.00</b>		<b>13</b> Specified private activity bond interest dividends	
				\$ <b>0.00</b>	
Account number (see instructions)  <b>DDC-93</b>		<b>14</b> State		<b>15</b> State identification no.	
				<b>16</b> State tax withheld	
				\$ <b>0.00</b>	
				\$ <b>0.00</b>	

**Dividends and Distributions**

**Copy 1**  
**For State Tax Department**