☐ CORRECTED (if checked)

		<u> </u>	_		Criccitcu)			-		
PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.			1a	Total c	ordinary dividends		/IB No. 1545-0110			
Evo Funds			\$		4000.00	For	m 1099-DIV		Dividends and	
1185 Avenue of the Americas, 3rd Floor			-	Qualifi	1000.00 ed dividends	(R			Distributions	
New York, NY , 10036, +923504521457						F	or calendar year			
			\$		900.00		20 23			
			2a	Total c	apital gain distr.	2b	Unrecap. Sec. 12	50 gain Copy B		
			\$		3010.00	\$		10.00 For Recipient		
PAYER'S TIN RECIPIENT'S TIN			2c	Sectio	n 1202 gain	2d	2d Collectibles (28%) gain		For Necipient	
	555-33-1234		\$		0.00	\$		0.00		
123-45-6789			2e :	Section	897 ordinary dividends	2f	2f Section 897 capital gain			
					0.00	\$		0.00		
RECIPIENT'S name			3	Nondiv	vidend distributions	4	Federal income tax			
Karen DBA Ace Computers			\$		3000.00	\$		10.01	This is important tax information and is	
			5	Sectio	n 199A dividends	6 Investment expenses		being furnished to		
Street address (including apt. no.)			\$		0.00	\$		0.00	the IRS. If you are required to file a	
2535 N Central			7 Foreign tax paid			8	8 Foreign country or U.S. possession		return, a negligence penalty or other	
City or town, state or province, country, and ZIP or foreign postal code			\$	\$ 0.00					sanction may be imposed on you if	
Beverly Hills CA 90210-3526			9	9 Cash liquidation distributions 10 Noncash liquidation distrib		listributions	this income is taxable and the IRS			
			\$		0.00	\$		0.00 determines that it has		
11 FATCA filing requirement			12	12 Exempt-interest dividends		13	3 Specified private activity bond interest dividends		not been reported.	
			\$		0.00	\$		0.00		
Account number (see instructions)			14	State	15 State identification no.		State tax withheld			
DDC-48						\$		0.00		
						\$		0.00		

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

(keep for your records)

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service