

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Evo Funds 1185 Avenue of the Americas, 3rd Floor New York, NY , 10036, +923504521457		1a Total ordinary dividends	OMB No. 1545-0110	
		\$ 25000.00	Form 1099-DIV	
		1b Qualified dividends	(Rev. January 2022)	
		\$ 800.00	For calendar year 20 <u>23</u>	
		2a Total capital gain distr.	2b Unrecap. Sec. 1250 gain	
		\$ 2590.00	\$ 1790.00	
PAYER'S TIN 123-45-6789	RECIPIENT'S TIN 555-22-1234	2c Section 1202 gain	2d Collectibles (28%) gain	
		\$ 0.00	\$ 0.00	
		2e Section 897 ordinary dividends	2f Section 897 capital gain	
		\$ 0.00	\$ 0.00	
RECIPIENT'S name Charlie		3 Nondividend distributions	4 Federal income tax withheld	
		\$ 0.00	\$ 1300.01	
Street address (including apt. no.) 1000 Ocean St Apt 2506		5 Section 199A dividends	6 Investment expenses	
		\$ 0.00	\$ 200.01	
City or town, state or province, country, and ZIP or foreign postal code Santa Monica CA 90402		7 Foreign tax paid	8 Foreign country or U.S. possession	
		\$ 4565.00	Puerto Rico	
		9 Cash liquidation distributions	10 Noncash liquidation distributions	
		\$ 1249.99	\$ 37650.00	
		12 Exempt-interest dividends	13 Specified private activity bond interest dividends	
		\$ 0.00	\$ 0.00	
		11 FATCA filing requirement		
		<input checked="" type="checkbox"/>		
Account number (see instructions) DDC-03		14 State	15 State identification no.	16 State tax withheld
				\$ 0.00
				\$ 0.00

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.