## ☐ CORRECTED (if checked)

			_					-		
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		MB No. 1545-0110			
Evo Funds			\$		2000.01	For	m 1099-DIV		Dividends and	
1185 Avenue of the Americas, 3rd Floor			-	Qualifi	ed dividends	(R	(Rev. January 2022)		Distributions	
New York, NY , 10036, +923504521457						F	or calendar year			
			\$		599.99		20 23			
			2a	Total c	apital gain distr.	2b	Unrecap. Sec. 12	50 gain Copy B		
			\$		300.00	\$		200.00		
PAYER'S TIN RECIPIENT'S TIN			2c	Section	n 1202 gain	2d	d Collectibles (28%) gain		For Recipient	
			\$		0.00	\$		0.00	_	
123-45-6789	123-22	123-22-1050		Section	897 ordinary dividends	2f	Section 897 capita	al gain		
			\$		0.00	\$		0.00		
RECIPIENT'S name			3	Nondiv	vidend distributions	4	Federal income tax	withheld	This is important tax	
JAMES			\$		0.00	\$		89.03		
			5	Section	n 199A dividends	6	Investment expen	being furnished to		
Street address (including apt. no.)			\$		60.35	\$		0.00	the IRS. If you are required to file a	
605 SUNSET DR			7	7 Foreign tax paid			8 Foreign country or U.S. possession		return, a negligence penalty or other	
									sanction may be	
City or town, state or province, country, and ZIP or foreign postal code				\$ 325.00		1	Italy		imposed on you if this income is taxable	
SKOKIE IL 60076			1			Noncash liquidation of		and the IRS		
			\$		0.00				0.00 determines that it has not been reported.	
11 FATCA filing requirement			12 Exempt-interest dividends		13	13 Specified private activity bond interest dividends				
			\$		0.00	\$		0.00		
Account number (see instructions)			14	State	15 State identification no.	16	State tax withheld	l		
DDC-93						\$		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