

CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.

O'Connell-Koepf
2641 Barrows Parkways
Port Johnnie, KS 87842
555-867-5309

1a Total ordinary dividends

\$ 200.00

OMB No. 1545-0110

Form 1099-DIV

(Rev. January 2024)

For calendar year
2025

Dividends and Distributions

**Copy B
For Recipient**

PAYER'S TIN 00-0541735		RECIPIENT'S TIN 000-77-7785	
RECIPIENT'S name Wilbur Davis			
Street address (including apt. no.) 287 Timothy Field			
City or town, state or province, country, and ZIP or foreign postal code Gemafort, NV 57486			
		11 FATCA filing requirement <input checked="" type="checkbox"/>	
Account number (see instructions) 424-53128-1		14 State AA	15 State identification no. 02-040945

2a Total capital gain distr. \$ 400.00	2b Unrecap. Sec. 1250 gain \$ 500.00
2c Section 1202 gain \$ 600.00	2d Collectibles (28%) gain \$ 700.00
2e Section 897 ordinary dividends \$ 800.00	2f Section 897 capital gain \$ 900.00
3 Nondividend distributions \$ 1000.00	4 Federal income tax withheld \$ 1100.00
5 Section 199A dividends \$ 1200.00	6 Investment expenses \$ 1300.00
7 Foreign tax paid \$ 1400.00	8 Foreign country or U.S. possession foreignCountry
9 Cash liquidation distributions \$ 1500.00	10 Noncash liquidation distributions \$ 1600.00
12 Exempt-interest dividends \$ 1700.00	13 Specified private activity bond interest dividends \$ 1800.00
14 State AA	15 State identification no. 02-040945
	16 State tax withheld \$ 1900.00

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.

Form 1099-DIV (Rev. 1-2024)

(keep for your records)

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service