

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-Koep
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)

1b Qualified dividends

\$ 300.00

For calendar year

2025

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.

PAYER'S TIN
00-0541735

RECIPIENT'S TIN
000-77-7785

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

\$

Account number (see instructions)

(keep for your records)

Form 1099-DIV (Rev. 1-2024) (keep for your records)

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

ISSUER