

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

OMB No. 1545-0110

\$ 200.00

Form 1099-DIV

(Rev. January 2024)

1b Qualified dividends

For calendar year

\$ 300.00

2025

**Dividends and Distributions**

**Copy B  
For Recipient**

PAYER'S TIN      RECIPIENT'S TIN  
00-0541735      000-56-7313

2a Total capital gain distr.

2b Unrecap. Sec. 1250 gain

\$ 400.00

\$ 500.00

2c Section 1202 gain

2d Collectibles (28%) gain

\$ 600.00

\$ 700.00

2e Section 897 ordinary dividends

2f Section 897 capital gain

\$ 800.00

\$ 900.00

3 Nondividend distributions

4 Federal income tax withheld

\$ 1000.00

\$ 1100.00

5 Section 199A dividends

6 Investment expenses

\$ 1200.00

\$ 1300.00

7 Foreign tax paid

8 Foreign country or U.S. possession

\$ 1400.00

foreignCountry

9 Cash liquidation distributions

10 Noncash liquidation distributions

\$ 1500.00

\$ 1600.00

12 Exempt-interest dividends

13 Specified private activity bond interest dividends

\$ 1700.00

\$ 1800.00

14 State

16 State tax withheld

AA

\$ 1900.00

15 State identification no.

\$

11 FATCA filing requirement



Account number (see instructions)

732-20613-1

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](http://www.irs.gov/Form1099DIV)

Department of the Treasury - Internal Revenue Service