



EQ Shareowner Services
 PO Box 64945
 St Paul MN 55164-0945

VITTAL KUMAR ERAVELLI
 3636 SARGENT DR
 NAPERVILLE IL 60564-1017

YEAR 2023 : DIVIDENDS AND DISTRIBUTIONS

Wells Fargo & Company

View your tax documents, and more while signed into your account at shareowneronline.com.

- **New users** can select **Register** then **Register for Online Access**. Complete the form and select I don't know for Authentication type to have your Authentication ID sent to you.
- Tax information is also available on our automated phone system at **800-468-9716**.
- Investment Plan Participants: Total dividends reported may include company paid brokerage commission and/or discounts on purchases.

Copy B For Recipient: This is important tax information and is being furnished to the Internal Revenue Service. 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.

Confidential

OMB No. 1545-0110 Form **1099-DIV**

PAYER'S name address		PAYER'S TIN
WELLS FARGO & COMPANY EQUINITI TRUST COMPANY, LLC 1110 CENTRE POINTE CURVE- SUITE 101 MENDOTA HEIGHTS MN 55120-4100		41-0449260
Account Number (see instruction)		RECIPIENT'S TIN
NW01 4004424474		XXX-XX-6450
1a. Total ordinary dividends		1b. Qualified dividends
\$46.73		\$46.73
2a. Total Capital gain distribution		2b. Unrecap. Sec. 1250 gain
\$0.00		\$0.00
2c. Section 1202 gain		2d. Collectible (28%) gain
\$0.00		\$0.00
2e. Section 897 ordinary dividends		2f. Section 897 capital gain
\$0.00		\$0.00
3. Nondividend distribution		4. Federal income tax withheld
\$0.00		\$0.00
5. Section 199A dividends		6. Investments expenses
\$0.00		\$0.00
7. Foreign tax paid		8. Foreign country or U.S. possession
\$0.00		
9. Cash liquidation distributions		10. Noncash liquidation distributions
\$0.00		\$0.00
14. State and	15. State ID	16. State tax withheld
N/A		\$0.00

The Protecting Americans from Tax Hikes Act of 2015 (the "PATH Act") provides that payers are no longer required to correct "de minimis" errors (\$100 or less for a previously reported income amount, or \$25 or less for a previously reported withholding amount). To continue receiving corrected information tax returns for "de minimis" errors, please send written notification with your name, address, taxpayer identification number (TIN), account number, and state you elect to receive "de minimis" corrections.

Please submit request to Shareowner Services, P.O. Box 64860, Saint Paul, MN 55164-0860.

Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Box 2e. Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Box 2f. Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI.

Note: Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Box 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR.

Box 8. This box should be left blank if a RIC reported the foreign tax shown in box 7.

Boxes 9 and 10. Show cash and noncash liquidation distributions.

Boxes 14–16. State income tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the current General Instructions for Certain Information Returns.