

GORDON TYLER SLONE  
22099 E IRISH DR  
AURORA CO 80016-7143

February 04, 2024

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AURORA CO 80016-7143

**Account #** 624-30706-1-9  
GORDON TYLER SLONE  
22099 E IRISH DR

**Financial Advisor:**  
KRIS MCDONALD  
**Phone:** (936) 756-2817

**Re: Official tax document — What is my income?**

The 1099 forms included in this document are the official records of income reported to the IRS and should be used to prepare your tax return. Information provided in the supplemental sections is not sent to the IRS. This document may not match your December statement due to reclassifications of income occurring after year end.

**Notice of Edward Jones Form Changes for 2023**

Section 897 gain attributable to the disposition of U.S. Real Property Interests is provided on Form 1099-DIV Boxes 2e and 2f, which only apply 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. Note, the amounts will not import into tax preparation software. Also, refer to Instructions to Recipients at the end of this document for more information. Please consult a tax professional regarding your situation.

**Additional Tax Information**

An Additional Tax Information section may be included in this document. It provides information about potential adjustments to income on your state tax return and the amount of foreign source income received.

**Separate consolidated statements for each account**

This document includes information only for the Edward Jones account number listed above.

**Online resources**

Answers to common questions, guides and tax reporting information can be found at [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter).

**Online Access features**

- View, print and download your tax forms any time after they are generated.
- Share your tax forms securely with your tax professional from the Documents screen. To get started, select the forms to share and click "Share with Third Party."
- Import your Figures are Final or Revised Final Figures Consolidated 1099 and Form 1099-R tax data into Turbo Tax®, H&R Block® or other tax preparation software.

Visit [www.edwardjones.com/access](http://www.edwardjones.com/access) to learn more about these services. Restrictions may apply.

**Ask your branch to share your tax forms securely**

At your request, your Edward Jones branch team can share your tax forms securely with your tax professional.

**Turbo Tax® or other tax preparation software**

You can import your Edward Jones tax information from within Turbo Tax® or H&R Block® using the software's import feature. Instructions for manually entering certain items of supplemental information are available at [www.edwardjones.com/turbotax](http://www.edwardjones.com/turbotax). Download options for other tax preparation software also are available via Online Access. Edward Jones does not provide support for tax preparation software. Please contact the software provider for assistance.

**Investment Advisory Program fees**

If you paid account management fees to Edward Jones in 2023, you may be able to deduct those fees from income on your state income tax return. The amount of fees you paid is not included with this document. These fees are included in your fees total noted on your December statement. Please consult your tax professional.

**Notice of De Minimis Safe Harbor for corrected forms**

If there are changes to your tax form in an amount of no more than \$100 (or \$25 in the case of tax withheld), Edward Jones is not required to correct your tax form. To receive corrected forms for all changes regardless of the dollar amount, you must make an election by calling us at 800-282-0829.

**Notice of tax information for California residents**

Edward Jones is required to report to California residents income earned on non-California state bonds and proceeds from broker exchange transactions reported on Form 1099-B. If you are a resident of California and received either of these types of income during 2023, we report this information to you, the IRS and the California Franchise Tax Board.

**Questions?**

- **Preparing your tax return:** Contact your tax professional, call the IRS at 800-829-1040 or visit the IRS website ([www.irs.gov](http://www.irs.gov)). Edward Jones does not provide tax advice.
- **Using Turbo Tax® or H&R Block at Home™ software:** Contact Turbo Tax® or H&R Block at Home™ customer support. Edward Jones does not provide support for tax preparation software.
- **Understanding this tax document:** Call Edward Jones at 800-282-0829. Associates are available Monday – Friday, 8:30 a.m. to 5:30 p.m. CT.

The information reported on your Consolidated 1099 Tax Statement is reported to you and the IRS. Please retain for your records.

**Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.**

**2023 CONSOLIDATED 1099 STATEMENT**

**Recipient's Name:**  
GORDON TYLER SLONE

(Includes 1099-DIV)

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**FIGURES ARE FINAL**

Information as of February 04, 2024

**Edward Jones Account Number:**  
624-30706-1-9

**Payer's Identification Number:**  
43-1591643

**Recipient's Identification Number:**  
\*\*\*-\*\*-6716

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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.

**1099-DIV Dividends and Distributions - 2023 Statement for recipient**  
(Copy B )(OMB NO. 1545-0110)

Box 1a Total Ordinary Dividends	63.41
Box 1b Qualified Dividends	55.44
Box 2a Total Capital Gain Distributions	95.26
Box 2b Unrecap. Sec. 1250 Gain	0.00
Box 2c Section 1202 Gain	0.00
Box 2d Collectibles (28%) Gain	0.00
Box 2e Section 897 ordinary dividends	0.00
Box 2f Section 897 capital gain	0.00
Box 3 Nondividend Distributions	0.00
<b>Box 4 Federal Income Tax Withheld</b>	<b>0.00</b>
Box 5 Section 199A Dividends	0.00
Box 6 Investment Expenses	0.00
Box 7 Foreign Tax Paid	2.56
Box 8 Foreign Country or U.S.Possesion	
Box 9 Cash Liquidation Distributions	0.00
Box 10 Noncash Liquidation Distributions	0.00
Box 12 Exempt-Interest Dividends	0.00
Box 13 Specified Private Activity Bond Interest Dividends	0.00

**SUMMARY OF INVESTMENT INCOME**

**Recipient's Name:**  
GORDON TYLER SLONE

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**FIGURES ARE FINAL**

Information as of February 04, 2024

**Edward Jones Account Number:**  
624-30706-1-9

**Payer's Identification Number:**  
43-1591643

**This is not a Form 1099.** It is a summary of the income you received in your account during 2023. For a complete description of each activity, refer to your account statement for that period. If you have any questions, contact your Edward Jones financial advisor.

2023 Date	Description	CUSIP	Amount in 2023
<b>Other Income or Charges</b>			
09/13	GUIDED SOLUTIONS FUND FEE	GSFUND001	4.00
09/22	GUIDED SOLUTIONS FUND FEE	GSFUND001	0.03
09/22	GUIDED SOLUTIONS FUND FEE	GSFUND001	-0.03
10/13	GUIDED SOLUTIONS FUND FEE	GSFUND001	4.00
11/10	GUIDED SOLUTIONS FUND FEE	GSFUND001	4.00
12/12	GUIDED SOLUTIONS FUND FEE	GSFUND001	10.00
<b>Total Guided Solutions Fund Fee</b>			<b>22.00</b>

**2023 ADDITIONAL TAX INFORMATION**

**Recipient's Name:**  
GORDON TYLER SLONE

**FIGURES ARE FINAL**

Information as of February 04, 2024

**Edward Jones Account Number:**  
624-30706-1-9

**Payer's Identification Number:**  
43-1591643

**This is not a Form 1099.** The supplemental information below may contain foreign source income or state exclusions. You may be able to claim as a deduction on your tax return a portion of your foreign tax paid. If you have state exclusions that report the amount of income derived from federal, municipal and U.S. territory obligations, a portion of this amount may be excludable from state taxable income based upon the state's law. The information includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. Consult your tax professional as to how this information may impact your tax return.

**Foreign Source Income**

Security Name	CUSIP	Source	Qualified Dividends	Total Dividends	Foreign Tax Paid	Foreign Source Percent	Income From Foreign Source Obligations
MFS INTL DIVERSIFICATION R6	552743544		\$24.27	\$30.06	\$2.56	97.19000	\$29.22

**Total Foreign Source Income:**

**\$29.22**

**Potential State Tax Exclusions from Governmental Obligations**

Security Name	CUSIP	Income	Federal Obligations Percent of Income	Exclusion Amount	Federal Home Loan Banks Percent of Income	Exclusion Amount	Federal Farm Credit Banks Percent of Income	Exclusion Amount
GOLDMAN FS GOVERNMENT I	38141W273	\$2.18	34.30000%	\$0.75		0.00		0.00
MFS INTL DIVERSIFICATION R6	552743544	\$30.06	0.80000%	\$0.24		0.00		0.00
TRP DIVIDEND GROWTH I	779546308	\$4.85	3.11000%	\$0.15		0.00		0.00

**Totals**

**\$1.14**

**Total Income from exempt governmental obligations owned by you indirectly:**

**\$1.14**

**This additional tax information has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.**

Thank you for doing business with Edward Jones. This is the end of your 2023 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at 936-756-2817 immediately or contact us at 1-800-282-0829.

## Instructions to Recipients

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

**FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the instructions for Form 8938.

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

Please visit [www.irs.gov](http://www.irs.gov) for the most complete and current forms, instructions and other information.

### Form 1099-DIV

**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 Form 1040 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 Form 1040

**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 Form 1040.

**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.

**Box 11.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

**Box 12.** Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Box 4 above.

**Box 13.** Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 12. See the Instructions for Form 6251

**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.

**Future developments.** For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099DIV](http://www.irs.gov/Form1099DIV).