

For Official Use Only

Statement for Recipients of **1981**

Dividends and Distributions

Copy A
For Internal Revenue Service Center

Type or print PAYER'S name, address, ZIP code, and Federal identifying number.

91 <input type="checkbox"/>	Recipient's identifying number	1 Gross dividends and other distributions on stock	2 Dividends qualifying for exclusion	3 Dividends not qualifying for exclusion	4 Capital gain distributions	
	Type or print RECIPIENT'S name, address, and ZIP code below (Name must align with arrow).				5 Nontaxable distributions (if determinable)	6 Foreign tax paid (If eligible for foreign tax credit)

Name ▶	Type or print RECIPIENT'S name, address, and ZIP code below (Name must align with arrow).				5 Nontaxable distributions (if determinable)	6 Foreign tax paid (If eligible for foreign tax credit)	7 Foreign country or U.S. possession
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For instructions on completing this form, see "Instructions for Form 1096."

Form **1099-DIV**

☆ GPO: 1980-O-313-107 25-1118272

Department of the Treasury—Internal Revenue Service

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If this form shows two or more recipients, the recipient whose Federal identifying number is shown should file a Form 1087-DIV with the Internal Revenue Service for each of the other recipients and provide each with a copy. However, a husband or wife is not required to file a Form 1087-DIV to show payments for the other.

This information is being furnished to the Internal Revenue Service.

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Instructions For Recipient:

The amount listed in box 2 is the amount of dividends that qualifies for the partial exclusion of dividends and interest. You are allowed an exclusion of \$200 (\$400 in the case of a joint return) of the total of the amounts received during the tax year as qualifying domestic dividends or interest.

Report the amount shown in box 1 on the Dividend Income line of your income tax return. Then use the amount in box 2, together with qualifying interest income, to arrive at the proper amount of the exclusion for

the year. See the instructions for your income tax return for more information on how to report the income and take the exclusion.

If you receive dividends from a regulated investment company (including money market funds), the company will tell you what portion qualifies for the exclusion.

Amounts listed in box 5 as nontaxable distributions are usually a return of capital. Once you have received an amount equal to your basis, these distributions are taxable to you as capital gain distributions even if the payer lists them as nontaxable.

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