

The type and rule above prints on all proofs including departmental reproduction proofs. MUST be removed before printing.

Gains Distribution Worksheet (KEEP FOR YOUR RECORDS)

Worksheet to determine the ordering of any capital gains distributions

	Long-term		
	Short-term	28% long-term capital gain class	Section 1250 long-term capital gain class
		Qualified 5-year long-term capital gain class	All other long-term capital gain class
Years undistributed gain (s)			
Net year net gain or (loss)			
Combined gain or (loss)			
Amounts for netting any term capital (losses) on			
.....			
Amounts for netting any term capital gain or loss on line 3 (see netting on page 11)			
Undistributed gains			
Distributions			
Forward to 2010 (line 7 on line 8)			