

Ordinary Income Distribution Worksheet *(KEEP FOR YOUR RECORDS)*

Use this worksheet to determine the ordering of any ordinary income distributions

	All other ordinary income	Qualified dividends
1. Prior years undistributed ordinary income or (loss)		
2. Current year ordinary income or (loss) ...		
3. Total combined ordinary income or (loss) by class		
4. Adjustments for netting any ordinary (losses) on line 3		
5. Total undistributed ordinary income		
6. 2012 distributions		
7. Carryforward to 2013 (line 5 less line 6)		