

Capital Gains Distribution Worksheet *(KEEP FOR YOUR RECORDS)*

Use this worksheet to determine the ordering of any capital gains distributions

	Short-term	Long-term			
		<u>28% long-term capital gain class</u>	<u>Section 1250 long-term capital gain class</u>	<u>All other long-term capital gain class</u>	<u>Qualified 5-year long-term capital gain class</u>
1. Prior years undistributed gain or (loss)	_____	_____	_____	_____	_____
2. Current year net gain or (loss)	_____	_____	_____	_____	_____
3. Total combined gain or (loss) by class	_____	_____	_____	_____	_____
4. Adjustments for netting any long-term capital (losses) on line 3	_____	_____	_____	_____	_____
5. Total	_____	_____	_____	_____	_____
6. Adjustments for netting any short-term capital gain or (loss) on line 3 (see Netting Rules earlier)	_____	_____	_____	_____	_____
7. Total undistributed gains ..	_____	_____	_____	_____	_____
8. 2012 distributions	_____	_____	_____	_____	_____
9. Carryforward to 2013 (line 7 less line 8)	_____	_____	_____	_____	_____

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)		