

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	
	Excluded	Accumulated NII	Excluded	Accumulated NII
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. 2014 distributions...				
7. Carryforward to 2015 (line 5 less line 6)				