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| **Capital Gains Distribution Worksheet** (*KEEP FOR YOUR RECORDS*)Use this worksheet to determine the ordering of any capital gains distributions. |
| Prior years**1.** 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.** 2014 distributions...**9.** Carryforward to 2015 (line 7 less line 8)... | **Short-term** | **Long-term** |
| Excluded | Accumulated Net Investment Income(ANII) | 28% long-term capital gain class | Section 1250 long-term capital gain class | All other long-term capital gain classes |
| Excluded | ANII | Excluded | ANII | Excluded | ANII |
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