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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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