

Capital Gains Distribution Worksheet (KEEP FOR YOUR RECORDS)

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

	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
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 <i>Netting Rules</i> , earlier) . . .								
7. Total undistributed gains								
8. 2014 distributions...								
9. Carryforward to 2015 (line 7 less line 8)...								

