

# 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 post-2012	Excluded	Accumulated NII post-2012
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. 2022 distributions...				
7. Carryforward to 2023 (line 5 less line 6) . . . . .				