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Most forms and publications have a page on IRS.gov: <a href="IRS.gov/Form1040">IRS.gov/Form1040</a> for Form 1040; <a href="IRS.gov/Pub501">IRS.gov/Pub501</a> for Pub. 501; <a href="IRS.gov/W4">IRS.gov/W4</a> for Form W-4; and <a href="IRS.gov/ScheduleA">IRS.gov/ScheduleA</a> for Schedule A (Form 1040), for example, and similarly for other forms, pubs, and schedules for Form 1040. When typing in a link, type it into the address bar of your browser, not a Search box on IRS.gov.

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## TREASURY/IRS AND OMB USE ONLY DRAFT

(Rev. December 2025) Department of the Treasury

## **Return of Excise Tax on Undistributed Income of Regulated Investment Companies**

For calendar year 20

OMB No. 1545-1016

Interna	ıl Revenue	Service Go to www.irs.	gov/Form8613 for instructions and the	e latest information.	
Name	me of fund				Employer identification number
Number and street. If a P.O. box, see instructions.					Room or suite no.
City or town State					ZIP code
• Elo	otion	nder acction 4002(a)(4). Check th	in how if the tay year of the regula	tad investment compa	any anda in Navambar ar
			is box if the tax year of the regula tax year for the 1-year period ending		
Required Distribution		Investment company taxable inco			
		the calendar year determined wi	thout regard to the dividends		
		paid deduction and any gain or (loss) from the sale or exchange of a capital asset (see instructions)			
			<u>.</u> 1	а	. 1b
	1	Capital gain net income under se			
		period ending on October 31 instructions)	of the calendar year (see	da l	
	b	Multiply line 2a by 98.2% (0.982)			. 2b
	1	Grossed up required distribution for the previous calendar year.			
		Add lines 1a and 2a (using amo year) increased by the prior year's			
				Ba	
	1	Distributed amount for the previous			
		4982(c)		b	
	1		o or less, enter -0		
Distributed Amount			b, 2b, and 3c		
		Deduction for dividends paid under section 561 during the calendar year, excluding exempt- interest dividends (see instructions). Include deficiency dividends as defined in section 860(f),			
		but only if paid during the calendar	year		5
		Amount on which tax is imposed under sections 852(b)(1) or 852(b)(3)(A) for any tax year ending in or with the calendar year (see instructions)			
		Distributed amount for the previous			
	1	4982(c). Enter amount from line 3b		'a	$\perp$
	b	Grossed up required distribution Enter amount from line 3a		'b	
	С		o or less, enter -0-		. 7c
	1		6, and 7c		. 8
Tax and Payments	1		ne 8 from line 4. If zero or less, ente		
	1	Excise tax on undistributed income. Multiply line 9 by 4% (0.04)			10
	1	Tax paid with extension of time to file (Form 7004)			11 12
	1	Overpayment. Subtract line 10 from line 11			13a
		Routing number C Type: Checking Savings			
	d	Account number			
			is return, including accompanying schedules		
true, c	orrect, an	d complete. Declaration of preparer (other th	an taxpayer) is based on all information of whi	ch preparer has any knowled	lge.
Signa	ture of off	ficer	Date Titl	e	
		Preparer's name	Preparer's signature	Date	PTIN
Paid Preparer					employed
Use Only		Firm's name		Firm	's EIN
		Firm's address Phone r		ne no.	