

# Mutual Fund Basis Worksheet

Name \_\_\_\_\_ ID# \_\_\_\_\_

Name of Fund \_\_\_\_\_ Tax Year Ending \_\_\_\_\_

(1) Date Purchased	(2) Cost	(3) Number of Shares Purchased	(4) + Undistributed Capital Gains Form 2439	(5) - Nontaxable Distributions	(6) Aggregate Basis after Adjustments (2) + (4) - (5)	(7) Number of Shares Sold	(8) Date Sold	(9) Aggregate Basis of Shares Sold	(10) Remaining Shares (3) - (7)	(11) Remaining Basis (6) - (9)

NOTE: Taxpayers often choose to reinvest dividends and capital gain distributions by purchasing additional shares in the fund. This can be noted as an additional purchase on this worksheet.