



AMERICAN FUNDS®

From Capital Group

Tax Guide 2015

Form 1099-DIV Edition

Your American Funds 1099-DIV provides information about ordinary and qualified dividends, exempt-interest dividends and capital gain distributions, as well as any foreign tax distributed.

You'll need this information and your year-end statements to file your IRS Form 1040 or 1040A. If you sold or exchanged fund shares in 2015, see the 1099-B edition of our Tax Guide for further information to help you file your taxes.

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Note:	The information in this guide does not apply to fund shares you own in a retirement account, such as an

Resources

Online

Tax Guide 2015: Form 1099-B Edition

- Explanation of American Funds Form 1099-B
- Information about cost basis reporting

www.americanfunds.com/taxes

American Funds Tax Center

- Your American Funds tax forms
- Worksheet calculators for state tax exclusions and foreign income
- Year-end distribution information

www.americanfunds.com/taxes

American Funds Website

- Ex-dividend dates for all funds
- Per-share dividend amounts
- Up to nine years of account history
- Available cost basis information

www.americanfunds.com

IRS Website

- IRS forms and schedules

www.irs.gov

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CCH Tax Law Editors, Fred Conklin



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