

**S CORPORATION SHAREHOLDER BASIS SCHEDULE, YEAR ENDED---**

**Number of Shares at Year End-----**

**STOCK            LOAN**

**Basis at the beginning of the year----**

**PLUS**

**Non-separately stated income-----**

**Separately stated income items -----**

**Nontaxable income (exclude book/tax timing differences)**

**ITC recapture -----**

**New loans to S corporation -----**

**Additional stock/paid in capital investment**

**Gain recognized for non-dividend distribution in excess of basis**

**Gain recognized on debt repayment in excess of basis**

**MINUS**

**Loan repayment to shareholder-----**

**Non-dividend distribution-----**

**Basis for current year loss-----**

**MINUS**

**Non-separately stated loss-----**

**Separately stated losses and deductions-**

**Prior year(s) loss carryover utilized in current year-**

**Nondeductible expenses (exclude book/tax timing differences)**

**Depletion adjustment-----**

**Remaining basis-----**

**Net increase for the year-----**

**Basis at the end of the year-----**