S CORPORATION SHAREHOLDER DISTRIBUTION STATEMENT

TAX YEAR: 20___

S CORPORATION INFORMATION

Name: _____

EIN: _____

State of Inc: _____

SHAREHOLDER INFORMATION

Name: _____

SSN / TIN: _____

Ownership %: _____

SHAREHOLDER STOCK BASIS & DISTRIBUTION SUMMARY

DESCRIPTION	AMOUNT ($)
1. Shareholder Stock Basis at Beginning of Tax Year	
2. Plus: Shareholder's Share of Income & Additions	
3. Stock Basis Before Distributions (Line 1 + Line 2)	
4. Total Cash Distributions Paid to Shareholder	
5. Total Property Distributions (Fair Market Value)	
6. Total Distributions (Line 4 + Line 5)	

TAX CHARACTERIZATION OF DISTRIBUTIONS

SOURCE / ACCOUNT	AMOUNT ($)
7. From Accumulated Adjustments Account (AAA) - Nontaxable	
8. From Previously Taxed Income (PTI) - Nontaxable	
9. From Accumulated Earnings & Profits (AEP) - Taxable Dividend	
10. From Other Adjustments Account (OAA) - Nontaxable	
11. Distribution in Excess of Stock Basis - Taxable Capital Gain	
12. Total Characterized Distributions (Must equal Line 6)	
13. Remaining Shareholder Stock Basis (Line 3 minus Line 12, minimum 0)	

_____

Shareholder Signature

Date: _____

_____

S Corporation Officer Signature

Date: _____