

S CORPORATION SHAREHOLDER DISTRIBUTION STATEMENT

TAX YEAR: _____

CORPORATION INFORMATION

CORPORATION NAME

EIN:

STREET ADDRESS:

CITY, STATE, ZIP:

SHAREHOLDER INFORMATION

SHAREHOLDER NAME

SSN / TIN:

STREET ADDRESS:

OWNERSHIP %:

DISTRIBUTION DETAILS

DATE OF DISTRIBUTION	DESCRIPTION / PROPERTY DISTRIBUTED (OTHER THAN CASH)	AMOUNT (\$)
TOTAL DISTRIBUTIONS:		

TAX CLASSIFICATION OF SOURCE (FOR CORPORATE RECORDS)

SOURCE ACCOUNT	ALLOCATED AMOUNT (\$)
Accumulated Adjustments Account (AAA)	
Other Adjustments Account (OAA)	
Previously Taxed Income (PTI)	
Accumulated Earnings and Profits (AEP / Retained Earnings)	
TOTAL SOURCE ALLOCATION:	

OFFICER SIGNATURE

OFFICER TITLE

DATE

SHAREHOLDER SIGNATURE

DATE

This statement documents distributions made to the shareholder during the specified tax year. Shareholders should retain this statement for their personal tax records. The taxability of these distributions is subject to the rules under Internal Revenue Code Section 1368 and should be reported in accordance with Schedule K-1 (Form 1120-S).