

# Shareholder's Adjusted Basis Worksheet, page 2

2018

Keep for your records.

Name of Shareholder:	SSN:
Name of Corporation:	EIN:

**Allocation percentage line 9**  
**Allocation percentage line 7**

Losses and deductions allowed divided by Total Losses and deductions \_\_\_\_\_  
 Losses and deductions allowed divided by Total Losses and deductions \_\_\_\_\_

		(A) Beginning of Year Losses and Deductions	(B) Current Year Losses and Deductions	(C) Total Losses and Deductions	(D) Allowed Losses and Deductions in Current Year	(E) Disallowed Losses and Deductions in Current Year
<b>9a</b> Ordinary Losses	1	_____	_____	_____	_____	_____
<b>b</b> Rental Real Estate Losses	2	_____	_____	_____	_____	_____
<b>c</b> Other Rental Losses	3	_____	_____	_____	_____	_____
<b>d</b> Short-term capital losses	7	_____	_____	_____	_____	_____
<b>d</b> Long-term capital losses	8a	_____	_____	_____	_____	_____
<b>e</b> Other portfolio losses	10, Code A	_____	_____	_____	_____	_____
<b>f</b> 1231 losses	9	_____	_____	_____	_____	_____
<b>g</b> 1256 losses	10, Code C	_____	_____	_____	_____	_____
<b>g</b> S/T Cap (Not Portfolio)	10, Code HF	_____	_____	_____	_____	_____
<b>g</b> L/T Cap Total (Not Portfolio)	10, Code HG	_____	_____	_____	_____	_____
<b>g</b> Other losses	10, Code B, HD, HE	_____	_____	_____	_____	_____
<b>h</b> CC Cash 60%	12, Code A	_____	_____	_____	_____	_____
<b>h</b> CC Cash 30%	12, Code B	_____	_____	_____	_____	_____
<b>h</b> CC Noncash 50%	12, Code C	_____	_____	_____	_____	_____
<b>h</b> CC Noncash 30%	12, Code D	_____	_____	_____	_____	_____
<b>h</b> CC Capital Gain Prop 30%	12, Code E	_____	_____	_____	_____	_____
<b>h</b> CC Capital Gain Prop 20%	12, Code F	_____	_____	_____	_____	_____
<b>h</b> CC 100%	12, Code G	_____	_____	_____	_____	_____
<b>i</b> Section 179	11 Code A	_____	_____	_____	_____	_____
<b>i</b> Reserved		_____	_____	_____	_____	_____
<b>j</b> Portfolio 2%		_____	_____	_____	_____	_____
<b>j</b> Portfolio Other	12, Code L	_____	_____	_____	_____	_____
<b>k</b> Deductions - royalty income	12, Code I	_____	_____	_____	_____	_____
<b>k</b> Reforestation expense	12, Code O	_____	_____	_____	_____	_____
<b>k</b> Film and TV Prod Exp	12, Code SE	_____	_____	_____	_____	_____
<b>k</b> Interest Exp - Schedule E	12, Code SA	_____	_____	_____	_____	_____
<b>k</b> CCF Contributions	12, Code SC	_____	_____	_____	_____	_____
<b>k</b> Interest penalty	12, Code SD	_____	_____	_____	_____	_____
<b>k</b> Oil and gas depletion		_____	_____	_____	_____	_____
<b>k</b> Other deductions		_____	_____	_____	_____	_____
<b>l</b> Interest Exp Investment Sch A	12, Code H & SB	_____	_____	_____	_____	_____
<b>m</b> Sec. 59(e)(2) Circulation Costs	12, Code JA	_____	_____	_____	_____	_____
<b>m</b> Sec. 59(e)(2) Research Costs	12, Code JB	_____	_____	_____	_____	_____
<b>m</b> Sec. 59(e)(2) Mining Costs	12, Code JC	_____	_____	_____	_____	_____
<b>m</b> Sec. 59(e)(2) Intangible Drilling	12, Code JD	_____	_____	_____	_____	_____
<b>n</b> Other decreases		_____	_____	_____	_____	_____
<b>o</b> Loss from 179 asset		_____	_____	_____	_____	_____
<b>Total deductible losses and deductions</b>		_____	_____	_____	_____	_____
<b>7</b> Nondeductible expenses & credit adj	16, Code C	_____	_____	_____	_____	_____
<b>Totals</b>		_____	_____	_____	_____	_____