

Shareholder's Adjusted Basis Worksheet, page 2

2021

Keep for your records.

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

Allocation percentage line 9

Losses and deductions allowed divided by Total Losses and deductions

Allocation percentage line 7

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
9a Ordinary Losses	Sch K1 Line: 1					
b Rental Real Estate Losses	2					
c Other Rental Losses	3					
d Short-term capital losses	7					
d Long-term capital losses	8a					
e Other portfolio losses	10, Code A					
f 1231 losses	9					
g 1256 losses	10, Code C					
g S/T Cap (Not Portfolio)	10, Code HF					
g L/T Cap Total (Not Portfolio)	10, Code HG					
g Other losses	10, Code B, HD, HE					
h CC Cash 60%	12, Code A					
h CC Cash 30%	12, Code B					
h CC Noncash 50%	12, Code C					
h CC Noncash 30%	12, Code D					
h CC Capital Gain Prop 30%	12, Code E					
h CC Capital Gain Prop 20%	12, Code F					
h CC 100%	12, Code G					
i Section 179	11 Code A					
i Reserved						
j Portfolio 2%						
j Portfolio Other	12, Code L					
k Deductions - royalty income	12, Code I					
k Reforestation expense	12, Code O					
k Film and TV Prod Exp	12, Code SE					
k Interest Exp - Schedule E	12, Code SA					
k CCF Contributions	12, Code SC					
k Interest penalty	12, Code SD					
k Oil and gas depletion						
k Other deductions						
l Interest Exp Investment Sch A	12, Code H & SB					
m Sec. 59(e)(2) Circulation Costs	12, Code JA					
m Sec. 59(e)(2) Research Costs	12, Code JB					
m Sec. 59(e)(2) Mining Costs	12, Code JC					
m Sec. 59(e)(2) Intangible Drilling	12, Code JD					
n Other decreases						
o Loss from 179 asset						
Total deductible losses and deductions						
7 Nondeductible expenses & credit adj	16, Code C					
Totals						