

Sales of Stocks and Securities

ORG21

Attach all copies of Forms 1099-B and/or 1099-S here.

	Yes	No
1	<input type="checkbox"/>	<input type="checkbox"/>
2	<input type="checkbox"/>	<input type="checkbox"/>
3	<input type="checkbox"/>	<input type="checkbox"/>
4	<input type="checkbox"/>	<input type="checkbox"/>
5	<input type="checkbox"/>	<input type="checkbox"/>
6	<input type="checkbox"/>	<input type="checkbox"/>

- 1 Did you exchange any securities for other securities or any other property held for investment?
- 2 Did you acquire stock identical to stock sold at a loss within a period beginning 30 days prior to and ending 30 days after the date of the sale?
- 3 Did you engage in any transactions involving traded options?.....
- 4 Did you engage in any transactions involving commodity future contracts and straddle positions?.....
- 5 Did you engage in any transactions involving *employee* stock options?
- 6 Schedule D included in the 2016 Federal income tax return?.....

Do not include installment sales transactions here. Complete information on Installment Sales Income (ORG23) instead. See notes below for entries to be made on lines 1d, 4a, 4b and 5

FORMS 1099-B, 1099-S – SALES OF STOCKS, BONDS, REAL ESTATE, ETC.

Transaction number.....

1a Check if this sale was reported to you on Form 1099-B or substitute statement

b If so, check if Box 6a is marked (i.e., this is the sale of noncovered security).....

c If so, check if Box 6b is marked (i.e., the basis amount was reported to the IRS).....

d If so, select type of gain (loss) indicated in Box 1c *.....

2 Description of property

3a Date acquired **b** Date sold

4a Type of transaction *** **b** Property ownership **

5 Holding period *

6 Sales price

7 Cost or other basis

8 Wash sale loss disallowed.....

9 Federal Tax withheld (if any).....

10a State..... **b** State identification **c** State tax withheld

Transaction number.....

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10a State..... **b** State identification **c** State tax withheld

* Type of Holding Period		*** Type of Transaction	
S = Short-term (one year or less)	S = Regular Sale of Stocks, Bonds, etc	O = Worthless Securities	
L = Long-term (more than one year)	W = Wash Sale	K = Bankrupt	
	M = Collectible (28% Rate)	N = Nonbusiness Bad Debt	
** Type of Ownership	P = Personal Loss on Noninvestment Property	E = Stock sales to ESOP's or EWOC's	
T = Taxpayer Ownership	X = Expired (options, etc)		
S = Spouse Ownership			
J = Joint Ownership			