

**LINCOLN TAX PROFESSIONALS, LLC**

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Taxpayer's Name: \_\_\_\_\_

Tax Year: \_\_\_\_\_

**BASIS OF STOCKS OR MUTUAL FUNDS SOLD**

For stock and mutual funds where the date of first purchase is after 2005, your brokerage account probably has calculated the basis, so just bring your 1099's. If purchased earlier, or if not held in a brokerage account we will need:

A. For mutual funds you bought:

1. The average cost per share provided to you by the mutual fund company in the year sold. Plus date bought.

Or

2. Your worksheets showing original cost plus all additional purchases including those from dividend re-investments (DRIPS). This should also include dates.

Or

3. Your year end statements for each year you owned the mutual fund since the first year bought until sold. I'll use this to compute your average cost basis.

B. For Stocks you bought:

1. The confirmation statements when bought and when sold.

Or

2. If the stocks were on a dividend reinvestment plan either 1., 2., or 3. As described above under mutual funds but from the stock broker.

C. For mutual funds or stocks inherited:

- We will need the fair market value/share on date of death or on which inheritance taxes were paid. Plus any re investments after being inherited.

D. For mutual funds or stocks received as a gift:

- We will need the fair market value/share on date of the gift or the donor's original cost if lower. This should be in a letter which the donor provided you at the time the gift was made. I will also need any re-investments after being received as a gift.