

TAX SEASON INFORMATION

Key Dates

1099-R Availability

- **Mid-January** — *Charles Schwab* 1099-R and 5498 tax forms available online and mailed to investors.
- **January 20th** — *SEI Private Trust Company* 1099-R tax forms available online and mailed to investors.

Composite 1099 Availability

First Wave

- **Early February** — *Charles Schwab* tax forms available on [Schwab Alliance 1099 Dashboard](#).
- **February 10th** — *SEI* tax forms available on [AccessMyPortfolio.com](#).

Second Wave

- **February 17th** — *SEI* tax forms available on [AccessMyPortfolio.com](#).
- **Mid-to late February** — *Charles Schwab* tax forms available on [Schwab Alliance 1099 Dashboard](#).

Final Wave

- **February 24th** — *SEI* tax forms available on [AccessMyPortfolio.com](#).

Tuesday, April 18th — Deadline for filing individual and most trust income tax returns.

FAQ

Where can I see all my accounts? Your accounts are available on your personal financial [Wealthview website](#).

Can I access my Charles Schwab or SEI Private Trust tax documents online? Yes, and it's easy to do! Check out our tutorials for instructions.

Charles Schwab – Log in to [Schwab Alliance](#) to access the 1099 Dashboard. Check out our tutorial [here](#) for instructions. If you're a new user of Schwab Alliance, then follow [this](#) guide to register.

SEI – Log in to [AccessMyPortfolio.com](#). Check out our tutorial [here](#) for instructions. If you're a brand-new user of the SEI website, then follow [this](#) guide to register.

What is a Form 1099-R? Form 1099-R is used to report designated distributions of \$10 or more from pensions, annuities, profit-sharing and retirement plans, IRAs, and insurance contracts.

What is a Composite 1099 tax form? SEI Private Trust Company will sometimes refer to the tax forms 1099-DIV, 1099-INT, 1099-B, and 1099-OID as Composite or Combined Tax forms.

What is a Form 1099-Div? Form 1099-DIV is used by banks and financial institutions to report dividends and other distributions to taxpayers and to the IRS.

What is Form 5498? If you made contributions (deposits) to your IRA account for the tax year, you'll receive Form 5498 detailing those contributions in May. Form 5498 is for informational purposes only. You are not required to file it with your tax return.

Which tax documents will I receive for my account?

For individual, joint, and trust investment accounts, you'll receive a Combined Form 1099 including details of dividends paid (Form 1099-DIV) and security sales (Form 1099-B), if there were any of these transactions in your account for that tax year. If there weren't any security sales or dividends paid into your account, you won't receive a Form 1099.

For retirement accounts, including Traditional, Roth, and SEP IRAs, you'll receive a Form 1099-R only if a distribution (withdrawal) was made during the year. If you made no contributions to your IRA for the year and took no distributions, you will not receive tax documents for your retirement account.

FYI

Account Contributions — Contributions must be made prior to you filing your tax return. The last day to make an IRA, Solo 401k, SEP IRA, etc. contribution is April 18th but we ask clients to plan on making contributions by April 11th to be ensure they're processed and received on time.

New Charles Schwab Investors — If you moved accounts to Schwab in late 2021 or anytime in the 2022 calendar year, you'll likely receive a 1099 from *SEI* **and** *Charles Schwab*. Be sure you have both before filing your taxes.

Qualified Charitable Distributions (QCD) — QCDs are reported as a normal distribution on IRS Form 1099-R for any non-inherited IRAs. The Form 1099-R will NOT make any mention of your QCDs. It is your responsibility to report directly to your tax preparer. You can learn more [here](#).

ASK FOR HELP

541-330-0220

**SEND 2022 TAX RETURN
TO EAGLE WEALTH**

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