

Key Dates

- **January 31st** — SEI Private Trust Company 1099-R tax forms postmarked and mailed to investors.

*Combined tax document mailings are released in staggered waves.

First Wave

- **February 11th** — SEI combined tax forms available on [AccessMyPortfolio.com](https://www.sei.com/AccessMyPortfolio).
- **February 18th** — SEI combined tax forms postmarked and mailed to investors.

Second Wave

- **February 18th** — SEI combined tax forms available on [AccessMyPortfolio.com](https://www.sei.com/AccessMyPortfolio).
- **February 25th** — SEI combined tax forms postmarked and mailed to investors.

Final Wave

- **February 25th** — SEI combined tax forms available on [AccessMyPortfolio.com](https://www.sei.com/AccessMyPortfolio).
- **March 11th** — SEI combined tax forms postmarked and mailed to investors.

Monday, 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 SEI Private Trust tax documents online? Yes, and it's easy to do! Check out our tutorial for step by step instructions and visit www.AccessMyPortfolio.com. 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 Combined tax form? SEI Private Trust Company will sometimes refer to the tax forms 1099-DIV, 1099-INT, 1099-B, and 1099-OID as '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.

New Charles Schwab Advisor Services Investors — If your accounts transferred in December 2021 and your accounts will generate a tax document, your advisor team will contact you. Please note, most account holders will not receive a tax document for 2021.

New City National Rochdale Investors — If you began using City National Rochdale as a manager in 2021, you may receive 2 separate 1099s from SEI. Be sure you have both 1099s 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](#).

FYI



Ask for Help

541-330-0220

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