

February 2016

Tax Information Mailing and Posting Schedule

SEI New ways.
New answers.®

SEI Private Trust Company (SPTC) is pleased to provide you with the following tax return schedule for the annual tax reporting process.

SPTC will mail all tax forms on the same postmark schedule as we followed in the previous three years.

We will postmark 1099-Composite forms by **February 29, 2016**. Please expect the online 1099-Composite copies to be available on the SEI Business Builder website at www.seibusinessbuilder.com or on www.seiadvisorcenter.com for SEI Wealth Platform users by **February 25, 2016**.

The **1099-Composite** includes the following 1099 combined forms:

- › 1099-B, Proceeds from Broker and Barter Exchange Transactions
- › 1099-DIV, Dividends and Distributions
- › 1099-INT, Interest Income
- › 1099-OID, Original Issue Discount
- › 1099-MISC, Royalty Income

The only exception to the February 29th mailing date for 1099-Composite forms will be for accounts that hold **Widely Held Fixed Investment Trusts (WHFITS)**. As with previous years, accounts holding these investments could have their tax forms postmarked as late as **March 15, 2016** due to the reporting requirement for an additional written statement that added 2009. Please expect these online 1099-Composite copies to be available on SEI Business Builder or www.seiadvisorcenter.com for SEI Wealth Platform users by **March 15, 2016**.

If you have any questions regarding 2015 year-end tax Reporting processes, please contact your SEI Private Trust Company Service Team at (800) 734-1003.

Sincerely,

Martin M. Whalen

Vice President

SEI Private Trust Company

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