

tax form mailing schedule 2016



All forms are mailed within five business days of the available online dates, which are subject to change.

As highlighted below, the majority of the Brinker Capital Form 1099B will be available online by March 6, 2017. As with prior years, we recommend that clients wait until March 15, 2017, at the earliest, to file their taxes.

Mailing Schedule by Tax Form		
Original Tax Form	Description	Available Online
5498	Contributions and year-end market values for retirement.	01/17/2017
1099-R	Distributions from retirement accounts.	01/17/2017
1st Mailing: 1099-B	Accounts holding Fidelity Funds and securities with no anticipated reclassification.	01/30/2017
2nd Mailing: 1099-B	Accounts holding Fidelity Funds, non-Fidelity Funds, and securities with income reclassifications to date.	02/21/2017
1099: INFO only (corporate)	1099 supplemental information for corporate and eligible exempt accounts.	02/21/2017
1099: Preliminary Tax Statement <i>*For 3rd & 4th Mailings</i>	Preliminary tax forms for accounts in 3rd or 4th mailing cycle.	02/21/2017
3rd Mailing: 1099-B <i>*Primary Brinker Mailing</i>	Brokerage accounts holding Fidelity Funds, non-Fidelity Funds, and securities with income reclassification completed to date.	03/06/2017
4th Mailing: 1099-B	Brokerage accounts holding Fidelity Funds, non-Fidelity Funds, and securities with income reclassification completed to date.	03/13/2017
1042S	Brokerage accounts for nonresident aliens (NRA). The forms report all U.S. source income distributions, retirement distributions, and NRA taxes withheld.	03/15/2017 (mail only)
1099-REMIC	OID and other periodic interest reported for brokerage accounts.	03/13/2017
592-B	Resident and nonresident withholding tax statement.	01/23/2017
2439	Undistributed long-term capital gains from a regulated investment company and taxes paid by the mutual fund.	03/10/2017
5500 AVS	Keogh Money Purchase and Profit Sharing Plans Annual Activity Statement.	04/24/2017
5498 (Spring)	Mutual funds and brokerage contributions and year-end market values to capture contributions made from January 1 to April 15 of the new year.	TBD – 5/2017