

2016 Schedule K-1 Reminder

Some publicly traded securities, in an effort to provide the most tax efficient corporate structure, will generate a Schedule K-1.

This tax document is mailed separately from the 1099 issued by our custodian, National Financial Services.

While we take great care in selecting the strategies that make up your portfolio, at times, certain opportunities can only be implemented through securities which generate a Schedule K-1. Similarly, while no assurance can be given that K-1's will be generated by the companies in a timely fashion, Brinker Capital considers the history of K-1 issuance as an important factor in the selection of such strategies. As a result, we will make every attempt to update advisors should we receive knowledge of any K-1 delays.

Brinker Capital does not provide tax or legal advice. Consult with your tax advisor or attorney regarding specific tax issues.

Core Asset Manager		
Manager	Security/LP	Mailing Date
Clearbridge Mid Cap Equity	Lazard, LTD	2/24/17
Delaware Large Cap Equity	Lazard, LTD	2/24/17

Crystal Strategies		
Manager	Security/LP	Expected Mailing Date
ProShares	Short VIX Short-term Futures ETF	Mid-March 2016

Personal Benchmark
No K-1 expected

Personal Portfolios
No K-1 expected

Please note that while we do not expect a Schedule K-1 to be generated in some of the products above, there are instances where a security could issue one after our initial screening. If that should occur, we would notify you in a timely manner.