

Tax Form Schedule

2020 TAX YEAR



As highlighted below, the majority of the Brinker Capital Form 1099-B will be available online by February 27, 2021. As with prior years, we recommend that clients wait until March 15, 2021, at the earliest, to file their taxes.

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

Original tax form	Description	Available online
5498	Contributions and year-end market values for retirement	01/21/2021
1099-R	Distributions from retirement accounts	01/21/2021
1st mailing: 1099-B	Accounts holding Fidelity Funds and securities with no anticipated reclassification	01/23/2021
2nd mailing: 1099-B	Accounts holding Fidelity Funds, non-Fidelity Funds, and securities with income reclassifications to date	02/13/2021
1099: INFO only (corporate)	1099 supplemental information for corporate and eligible exempt accounts	02/13/2021
1099: Preliminary Tax Statement <i>*For 3rd & 4th mailings</i>	Preliminary tax forms for accounts in 3rd or 4th mailing cycle	02/13/2021
3rd mailing: 1099-B *Primary Brinker Capital mailing	Brokerage accounts holding Fidelity Funds, non-Fidelity Funds, and securities with income reclassification completed to date	02/27/2021
4th mailing: 1099-B	Brokerage accounts holding Fidelity Funds, non-Fidelity Funds, and securities with income reclassification completed to date	03/05/2021
1042-S	Brokerage accounts for non-resident aliens (NRA) which reports all US source income distributions, retirement distributions, and NRA taxes withheld	03/15/2021 (mail only)
5498 (Spring)	Mutual funds and brokerage contributions and year-end market values to capture contributions made from January 1 to April 15 of the current year	05/05/2021

1055 Westlakes Drive, Suite 250 Berwyn, PA 19312 | BrinkerCapital.com | 800.333.4573

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