

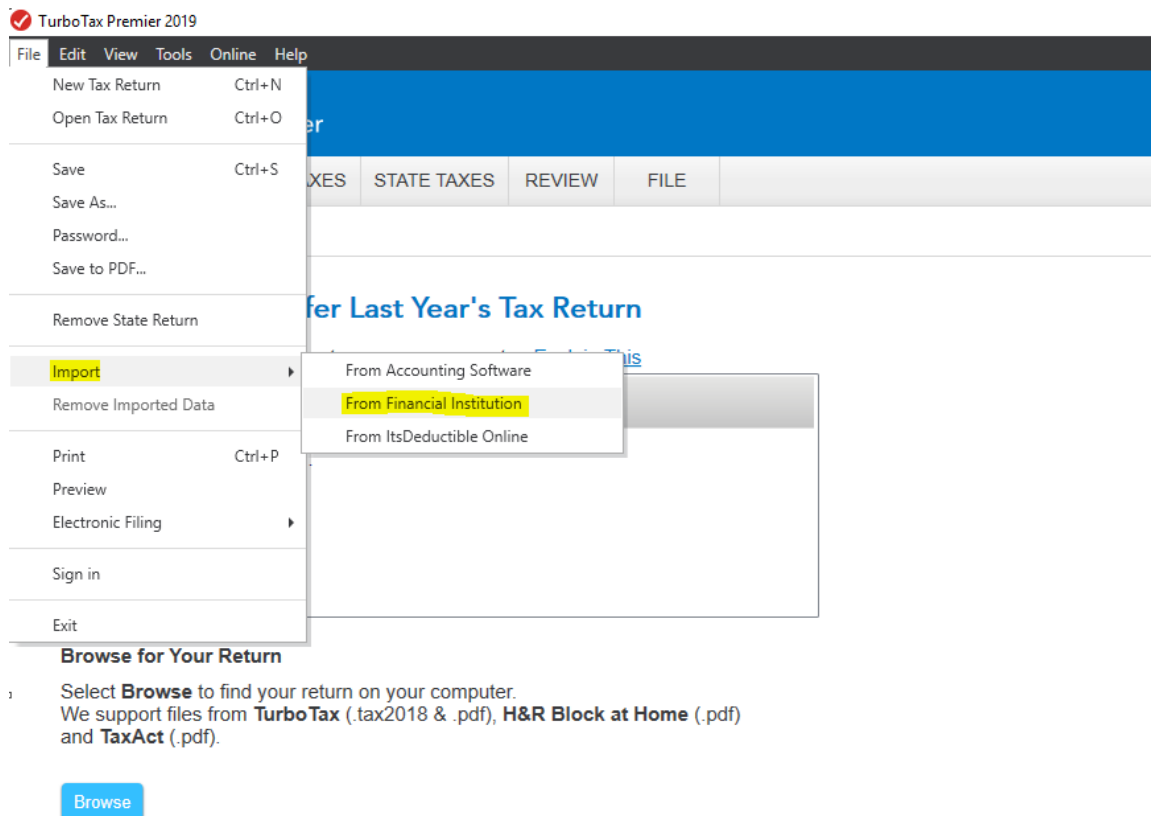
TurboTax 1099 Import Process

The SEI Private Trust Company offers direct integration with Intuit TurboTax. To enable the integration and import your 1099 tax document(s), this process should be initiated directly from TurboTax. You can securely import your 1099-B, 1099-DIV, 1099-INT, 1099-OID, and 1099-R into TurboTax

There are two versions of TurboTax, **Desktop** and **Online**. An overview of both is below.

TurboTax Desktop

- › Open the TurboTax Desktop software program.
- › Navigate to **File** in the top-left corner of the screen. Click **File**.
- › Once in the **File** dropdown, navigate to and click **Import**, then select **From Financial Institution**.



- Once **From Financial Institution** has been selected, the below screen will appear. In the **I'm looking for:** search box, begin to type in "SEI" and a number of options will appear. Click **SEI Private Trust Company**.

TurboTax Premier 2019

File Edit View Tools Online Help

intuit turbo tax. Premier

PERSONAL INFO FEDERAL TAXES STATE TAXES REVIEW FILE

Let Us Enter Your Bank and Brokerage Tax Documents

Fidelity Morgan Stanley Smith Barney UBS Ameritrade Vanguard
Scottrade USAA Merrill Lynch E*TRADE charles SCHWAB and many more...

We can retrieve documents like 1099-INT and 1099-DIV directly from banks and brokerages and enter them into your tax return for you. By partnering with hundreds of financial institutions, we're able to [import](#) your information so you don't have to type it in. Importing is safe, fast, and accurate.

I'm looking for:
SEI

Select an item below

- SEI Private Trust Company
- SEI Private Trust-Client Connect
- SEI Private Wealth Management

- Once the appropriate financial institution is selected, the corresponding Authentication page within TurboTax will appear.

TurboTax Deluxe Federal Refund \$0

Home Personal Info **Federal Taxes** State Taxes Wrap-Up Print & File

Wages & Income Deductions & Credits Other Tax Situations Federal Review Error Check

Sign on to SEI Private Trust Company

Sign on to your SEI Private Trust Company account as you normally would. ONLY tax-related items will be imported.

Account Number

Document ID

☒ Hide Password

We keep your information completely secure. [Learn more about our security.](#)

In order to import tax data into Turbo Tax, a user must first enter their Document ID and Account Number to authenticate themselves as account owner. Their Document ID and Account number are both printed directly on an individuals 1099 tax forms. These documents are physically mailed and made available online at AccessMyPortfolio.com

Please note this Financial Institution import functionality is only available for users of AccessMyPortfolio.com. SEIClientConnect.com users should search for the financial institution named: SEI Private Trust-Client Connect

[Back](#) [Skip Import](#) [Continue](#)

- There are two data points necessary in order to authenticate as an account holder within TurboTax: the “Account Number” and “Document ID”. Both can both be found printed directly on the user’s tax form, an example of which is below.

Page 1 of 12

SEI PRIVATE TRUST COMPANY 1 FREEDOM VALLEY DRIVE OAKS, PA 19456 Customer Service: 888-734-2010	Tax Information Account XXXXXX	Statement Date: 02/11/2020 Document ID: XXXX XXX XXXX	2019
	Sample Investor 123 Sample Road Anytown, PA 12345 ACCOUNT NUMBER	 DOCUMENT ID	
PAYER'S TIN: XX-XXXXXX	RECIPIENT'S TIN: XXX-XX-XXXX		

[] FATCA filing requirement (see instructions)

Summary Information			
DIVIDENDS AND DISTRIBUTIONS	2019 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INCOME
1a- Total ordinary dividends (includes lines 1b, 5) 1b- Qualified dividends 2a- Total capital gain distributions (includes lines 2b, 2c, 2d) 2b- Unrecaptured Section 1250 gain			2- Royalties 3- Other income 4- Federal income tax withheld 8- Substitute payments in lieu of dividends or interest
			2019 1099-MISC* OMB No. 1545-0115

TurboTax Online

- Login to the TurboTax website.
- Follow TurboTax’s guided steps to the point of entering **Wages & Income**. Alternatively, use TurboTax’s search feature to search for 1099-B and select the **Jump To** link in the search results.
- Follow the screens and you’ll be able to import your form.
- When prompted to enter your financial institution, begin to type in “SEI” and a number of options will appear. Click **SEI Private Trust Company**.

The screenshot shows the TurboTax Premier 2019 interface. The left sidebar contains navigation links: Tax Home, Documents, 2019 TAXES, My Info, Federal, State, Review, File, Upgrade, and Tax Tools. The main content area is titled "Let's get your tax info" and includes a search bar. The search bar contains the text "SEI". Below the search bar, the results are displayed as a list of suggestions: "SEI Private Trust Company", "SEI Private Wealth Management", and "SEI Private Trust-Client Connect". The first suggestion, "SEI Private Trust Company", is highlighted with a red box and a mouse cursor pointing to it.

- Follow the remaining steps for authentication.

- There are two data points a user needs to enter in order to authenticate themselves as an account holder within TurboTax: the "Account Number" and "Document ID". Both can both be found printed directly on the user's tax form, an example of which is below.

Page 1 of 12

SEI PRIVATE TRUST COMPANY 1 FREEDOM VALLEY DRIVE OAKS, PA 19456 Customer Service: 888-734-2010	Tax Information Account XXXXXX	Statement Date: 02/11/2020 Document ID: XXXX XXX XXXX	2019
	Sample Investor 123 Sample Road Anytown, PA 12345 ACCOUNT NUMBER	 DOCUMENT ID	
PAYER'S TIN: XX-XXXXXXX		RECIPIENT'S TIN: XXX-XX-XXXX	

Summary Information			
DIVIDENDS AND DISTRIBUTIONS		MISCELLANEOUS INCOME	
2019 1099-DIV*	OMB No. 1545-0110	2019 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5) 1b- Qualified dividends 2a- Total capital gain distributions (includes lines 2b, 2c, 2d) 2b- Unrecaptured Section 1250 gain		2- Royalties 3- Other income 4- Federal income tax withheld 8- Substitute payments in lieu of dividends or interest	

For additional questions, please contact your financial advisor. For SEI Customer Service, call 888-734-2010.