

## 2021 Important Tax Information

Please visit the IRS Website at [www.irs.gov/forms-instructions](http://www.irs.gov/forms-instructions) to review Instructions and Forms.

| Form   | Description   | Expected Mailing Date  |
|--|---|--|
| 1099 Composite excluding REMIC OID   | This form may include IRS Forms 1099-DIV, 1099-INT, 1099-OID, 1099-B, 1099-MISC (excludes REMIC Original Issue Discount information from Real Estate Mortgage Conduits/WHMT and WHFIT mortgage backed securities).  | Original IRS Mailing Deadline: February 15, 2022<br><br>Hilltop's Granted Extension Deadline (industry standard): March 17, 2022 |
| 1099-R   | This form reports distributions from Pensions, Annuities, Retirement or Profit-Sharing Plans, IRA, SEP-IRA, SIMPLE IRA and Roth IRA accounts.   | January 31, 2022   |
| 5498   | This form reports your IRA, SEP-IRA, and SIMPLE IRA contributions.  | May 31, 2022   |
| 1099-Q   | This form reports distributions from a Coverdell Education Savings Account.   | January 31, 2022   |
| 1099-SA  | This form reports distributions from a Health Savings Account.  | January 31, 2022   |
| 5498-SA  | This form reports your Health Savings Account contributions.  | May 31, 2022   |
| 5498-ESA   | This form reports your Coverdell Education Savings Account contributions.   | May 2, 2022  |
| 2022 Required Minimum Distribution (RMD) Letter                              | This letter informs customers 72 or older of their 2022 RMD amount.   | January 31, 2022   |
| 1099 Composite Corrections and Originals (if you received a Holdback Letter) | Corrected Forms include updated* corrected reporting of Forms 1099-DIV, 1099-INT, 1099-OID, 1099B, 1099-MISC . Original Forms include REMIC Original Issue Discount information from Real Estate Mortgage Conduits/WHMT and WHFIT mortgage backed securities. | March 17, 2022   |
| 1042-S   | This form reports certain income and foreign account withholding from U.S. sources to nonresident aliens.   | March 15, 2022   |

\*Mutual funds, ETF's and REITs are pass thru vehicles for tax reporting purposes. The tax character (ex: qualified, non-qualified, return of capital) is not available prior to year's end and we are required to report the tax character provided to us by the funds.

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