

## Estimated Mailing Schedule for Year End 2016 Tax Documents (K1's & 1099's) Updated 03/20/17

<u>Investment</u>	<u>Type</u>	<u>K-1 Mailing</u>	<u>1099</u>
Atlas Energy	Energy	Active programs-first week of March/Liquidating Programs end of Feb	
Altegris Winton Futures	Managed Futures	mailing mid March	
AXA Annuity			mailed end of January (if withdrawals)
Boston Capital Tax Credits - all funds	Tax Credit	mailing end of March	
Bradford Drilling 23	Energy	mailed week of Feb 6th	
Bradford Drilling 24 *	Energy	mailing week of Feb 20th - Final K-1	
Bradford Drilling 26	Energy	mailing end of week of Feb 20th	
Bradford Drilling 27	Energy	mailing week of March 6th	
CNL Lifestyle Properties	Real Estate		mailing by March 2nd
Cole Credit Property Trust IV	Real Estate		mailed Jan 31st
Cole Growth Opportunities Fund	Real Estate	mailing out March 15th	
Commonwealth Financial Network (National Financial)**	Brokerage		rolling from mid Jan thru March 10th***
Condor (Orinda)		mailed March 17th	
CGR Real Estate	Leasing	emailing first week of April	
Contra (David H. Smith)*	Private Equity	mailing end of March - *Final K-1	
Dividend Capital Industrial Property Trust	Real Estate		mailed Jan 31st
Dividend Capital Diversified Property Trust	Real Estate		mailed Jan 31st
Dividend Capital Liquidating Trust <small>Industrial Income Trust</small>	<small>(was)</small> Real Estate	Grantor letter mailed end of Feb	
Florida Capital Investment Partners	Real Estate	mailed March 8th	
Florida Capital 26	Real Estate	mailed March 8th	
Florida Capital 27	Real Estate	mailed March 8th	
Florida Capital 28	Real Estate	mailed March 8th	
Florida Capital 29	Real Estate	mailed March 8th	
Franklin Square II	BDC		mailed Jan 30th
Franklin Square Global Credit	BDC		mailed Jan 30th
Franklin Square Energy & Power	BDC		mailed Jan 30th
Futures Portfolio Fund (Steben)	Mgd Futures	mailing week of March 20th (available online)	
G REIT (Sovereign Capital)	Real Estate	Grantor letter mailed 2/17	
Grant Park	Mgd Futures	mailing end of Feb	
Griffin American Healthcare REIT	Real Estate		mailed Jan 31st
Highlands REIT	Real Estate		no tax documents this year - no distributions were made

\* Final K-1

\*\* Retirement Accounts issue a 1099R

\*\*\* Be sure to use final versions you receive from NFS. The preliminary info online is not intended for filing purposes. Please call with any questions.

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Hines REIT	Real Estate		mailed by Feb 2nd
Hines Global REIT, Hines Global REIT II	Real Estate		mailed by Feb 2nd
Hines Celebration "1662 Multifamily LLC" *	Real Estate	mailing late spring - Final K-1 2016	
Hines Southside LP	Real Estate	mailing late spring	
Hines Southside Multi-Family Housing REIT LP	Real Estate	mailing late spring	
Inventrust	Real Estate		mailed Jan 31st
Interim Advantage (David H. Smith)*	Private Equity	mailing end of March - *Final K-1	
KBS REIT, KBS II, KBS III	Real Estate		mailed Jan 31st
KBS Strategic Opportunity Fund	Real Estate		mailed Jan 31st
Preferred Yield Plus LP (Orinda)	Real Estate	mailing mid March	
Laeroc 04-05 Fund	Equity	mailing first week of March	
Laeroc 05-06 Fund	Equity	mailing first week of March	
Laeroc Edge Fund	Equity	mailing first week of March	
Lynx Energy 2005-1	Energy		
Mewbourne Drilling - All Programs	Energy	mailing 2nd week of March	
Millenium Drilling (Lion, Colt, Eagle, Falcon, Ram, Titan)	Energy	mailing mid March	
Millenium Drilling (Blackbear, Redwing, Sabre)	Energy	mailing mid March	
National Financial (Commonwealth Fin'l Network)**	Brokerage		rolling from mid Jan thru March 10th***
Petroleum Drilling Corporation (PDC)	Energy	Mailed 3/2/2017	
Penneco PDA 2007-1	Energy	mailing 2nd or 3rd week March	
Rainier Growth Fund 1,2 (Preferred Inc Partners)	Real Estate	mailing end of March	
Rainier Growth Fund 3 (Preferred Inc Partners)	Real Estate	mailing early April	
Rainier Preferred Income Fund 5	Real Estate	mailing end of March	
Rainier Preferred Income Fund 4 (Note)	Note		mailed Jan 31st
Reef Income & Development III, IV	Energy	mailing Feb 28th/online Feb 28th & state K-1's March 31st	
Ridgewood Energy O	Energy	mailed end of first week of March	
Ridgewood Energy P*	Energy	mailed end of first week of March - Final K-1 2016	
Ridgewood Energy Q	Energy	mailed end of first week of March	
Ridgewood Energy S	Energy	mailed end of first week of March	
Ridgewood Energy T	Energy	mailed end of first week of March	
Ridgewood Energy U	Energy	mailed end of first week of March	
Ridgewood Energy V	Energy	mailed end of first week of March	
Ridgewood Energy W	Energy	mailed end of first week of March	
Ridgewood Venture Capital IV	Venture	mailed end of first week of March	

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Ridgewood Venture II-B	Venture	mailing early March	
Ridgewood Venture IV-B	Venture	mailing early March	
Ridgewood Venture Capital III	Venture	mailing early March	
SEI	IRA		mailed Jan 31st
SEI	NON-IRA		mailed REVISED week of March 13th
Sterling National Tax Credit 38	Tax Credit	mailing end of March/early April	
Sterling National Tax Credit 40	Tax Credit	mailing end of March/early April	
Sterling National Tax Credit 41	Tax Credit	mailing end of March/early April	
Sterling National Tax Credit 42	Tax Credit	mailing end of March/early April	
Sterling National Tax Credit 43	Tax Credit	mailing end of March/early April	
Sterling National Tax Credit 44	Tax Credit	mailing end of March/early April	
Strategic Opportunity Energy Fund I (SOEF Compass)*	Energy	mailing 2nd/3rd week of March - Final K-1 2016	
Strategic Opportunity Energy Fund II (SOEF Compass)	Energy	mailing 2nd/3rd week of March	
Tailwind (David H. Smith)	Private Equity	May - have to file extension	
Triton Pacific (TPCP Fund Manager II)	Venture Capital	mailing early March	
Winstanley (All Programs)	Real Estate	mailing week of March 20th	
WP Carey 17	Real Estate		mailed Jan 31st
WP Carey 18 Global	Real Estate		mailed Jan 31st
WP Carey - Carey Watermark	Real Estate		mailed end of February
WP Carey - Carey Watermak II	Real Estate		mailed end of February
WP Carey European Student Housing Fund, LP	Real Estate	mailed March 21st	

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#### Investmark Advisory Group

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