

Estimated Mailing Schedule for Year End 2021 Tax Documents (K1's & 1099's)

<u>Investment</u>	<u>Type</u>	<u>K-1 Mailing</u>	<u>1099</u>
Equitable (AXA) Annuity	Annuity		Mailed January 31st (if withdrawals)
Black Creek Industrial REIT IV	Real Estate		Mailing end Jan/early Feb
Black Creek/Ares Income REIT	Real Estate		Mailing end Jan/early Feb
Blackstone Real Estate Inc. Trust	Real Estate		Mailing early to mid Feb
Boston Capital Tax Credits - all funds	Tax Credit	Mailing by March 15th	
Bradford Drilling 27	Energy	Mailing mid-March	
CIII Recovery Fund	Real Estate	Available on Portal end of March	
CHET 529	Education		1099Q Mailed January 31st (if withdrawals)
Cole Credit Property Trust IV (CIM)	Real Estate		Mailing by mid-February
College Access 529	Education		1099Q Mailing early February (if withdrawals)
Commonwealth Financial Network (National Financial)**	Brokerage		Rolling from end of Jan thru Mid March***
Community National Bank**	IRA		Mailing end of Jan/beginning of Feb
CGR Real Estate	Leasing	Mailing first week of April	
Fidelity 529	Education		1099Q Mailed by January 31st
Florida Capital Investment Partners	Real Estate	Mailing by March 15th	
Florida Capital 26	Real Estate	Mailing by March 15th	
Florida Capital 27	Real Estate	Mailing by March 15th	
Florida Capital 28	Real Estate	Mailing by March 15th	
FS Global Credit	BDC		Mailing by January 31st
FS Energy & Power	BDC		Mailing by January 31st
Futures Portfolio Fund	Mgd Futures	Mailing 2nd week of March	
Griffin American Healthcare REIT 3* (now American Healthcare REIT I)	Real Estate		Mailing end of Jan/beginning of Feb (FINAL 1099) - Griffin III and Griffin I on same 1099 for 2021
Griffin Capital Essential A	Real Estate		Mailing end of Jan/beginning of Feb
Griffin Capital Essential E	Real Estate		Mailing end of Jan/beginning of Feb
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.

<u>Investment</u>	<u>Type</u>	<u>K-1 Mailing</u>	<u>1099</u>
Hines Realty Income Fund	Real Estate	Mailing Mid-to late March	
Hines Southwest Industrial Center LLC*	Real Estate	Mailing Mid-to late March	
Hines Global Income Trust	Real Estate		Mailing end of Jan/beginning of Feb
Hines Southside Multi-Family Housing REIT LP	Real Estate	Mailing Mid-to-late March	
Hines Tinsley Park	Real Estate	Mailing Mid-to late-March	
Hines Houston Multi-Family	Real Estate	Mailing Mid-to late-March	
Hines Residence at the RIM	Real Estate	Mailing Mid-to late-March	
Hines HGR Liquidating Trust	Real Estate	Grantor Letter - Mailing late March/early April	
Hines Chapel Street Residences	Real Estate	Mailing Mid-to-late March	
Inland Real Estate Income Trust	Real Estate		Mailing by March 15th
Inland Bi-Coastal	Real Estate	Mid-to-late-March	
Inventrust*	Real Estate		Mailing end of January
Jones Lang Lasalle Income Property Trust	REIT		Mailed end of January
KBS II, KBS III	Real Estate		Mailed January 31st
Laeroc 04-05 Fund	Equity	Mailing end of Feb/early March	
Laeroc Edge Fund	Equity	Mailing end of Feb/early March	
Mewbourne Drilling - All Programs	Energy	Mailing mid-March	
Millenium Drilling (Lion, Colt, Eagle, Falcon, Ram, Titan)	Energy	Mailing end of March/first week of April	
Millenium Drilling (Blackbear, Redwing, Sabre)	Energy	Mailing end of March/first week of April	
National Financial (Commonwealth Fin'l Network)**	Brokerage		Rolling from end of Jan thru Mid March***
Pacific Oak (formerly KBS Strategic Opp REIT 1)	Real Estate		Mailing early to mid February
Pacific Oak (formerly KBS Strategic Opp REIT II)	Real Estate		Mailed January 31st
Penneco PDA 2007-1	Energy	Mailing March 1st thru March 10th	

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Rainier Income & Growth Fund 3	Real Estate	Estimated mailing end of March/early April	
Rainier Preferred Partners Income Fund 5	Real Estate	Estimated mailing end of March/early April	
Rainier Preferred Partners Income Fund 4 (Note)	Note		Mailing end of January
REEF Oil & Gas Fund IV	Energy	Mailing beginning of March	
Ridgewood Energy O	Energy	Mailing mid to late March	
Ridgewood Energy Q	Energy	Mailing mid to late March	
Ridgewood Energy S	Energy	Mailing mid to late March	
Ridgewood Energy T	Energy	Mailing mid to late March	
Ridgewood Energy U	Energy	Mailing mid to late March	
Ridgewood Energy V	Energy	Mailing mid to late March	
Ridgewood Energy W	Energy	Mailing mid to late March	
SEI	IRA		Mailing February 1st
SEI	NON-IRA		Rolling from early Feb thru mid-March
Tailwind (David H. Smith)	Private Equity	Mailing Mid-to Late May	
Triton Pacific (TPCP Fund Manager II)	Venture Capital	Mailing end of March	
Winstanley Opportunity Fund I, II	Real Estate	Mailing end of March	
Winstanley 383 Middle Street	Real Estate	Mailing end of March	
WP Carey 18 Global	Real Estate		Mailing by Feb 15th
WP Carey - Carey Watermark Lodging	Real Estate		No distributions in 2021 - not tax documents
WP Carey European Student Housing Fund, LP	Real Estate	Mailing late March	

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