Estimated Mailing Schedule for Year End 2023 Tax Documents (K1's & 1099's)

Investment	***Type***	***K-1 Mailing***	***1099***
American Healthcare REIT I	Real Estate		Mailing early February
Ares Industrial REIT *(formerly Black Creek)*	Real Estate		Mailing early February
Ares Real Estate Income Fund *(formerly Black Creek)*	Real Estate		Mailing early February
Blackstone Real Estate Income Trust	Real Estate		Mailing mid-to late February
Boston Capital Tax Credits - all funds	Tax Credit	Mailing by March 15th	
CIII Recovery Fund	Real Estate	Available on Portal April	
CHET 529	Education		1099Q Mailed January 31st (if withdrawals)
CIM (Cole Credit Property Trust IV)	Real Estate		Mailing Mid to late 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	
Equitable (AXA) Annuity	Annuity		Mailing January 31st (if withdrawals)
Fidelity 529	Education		1099Q Mailing 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 Credit Opportunities Fund*	BDC		Mailing early February ***(2023 is FINAL 1099)***
FS Specialty Lending Fund	BDC		Mailing early February
Futures Portfolio Fund	Managed Futures	Mailing late March	
Highlands REIT	Real Estate		No tax documents this year - no distributions were made
Hines 333 N Water Street	Real Estate	Mailing Mid-to-late March	
Hines Realty Income Fund	Real Estate	Mailing Mid-to-late March	
Hines Global Income Trust	Real Estate		Mailing early to mid February
Hines Tinsley Park	Real Estate	Mailing Mid-to late-March	
Hines Chapel Street Residences	Real Estate	Mailing Mid-to-late March	
Inland Real Estate Income Trust	Real Estate		Mailing by March 15th
Jones Lang Lasalle Income Property Trust	REIT		Mailing end of January

* *Final K-1*

** *Retirement Accounts issue a 1099R*

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Investment	***Type***	***K-1 Mailing***	***1099***
KBS II*	Real Estate		Mailing January 31st KBS II Liquidated 4/28/23 - (***2023 is FINAL 1099***)
KBS III	Real Estate		Mailing 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)	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 Strategic Opp REIT	Real Estate		No Distributions in 2023 - No tax document
Rainier Income & Growth Fund 3	Real Estate	Estimated mailing late early April	
REEF Oil & Gas Fund IV	Energy	Mailing beginning of March	
Ridgewood Energy O	Energy	Mailing early March	
Ridgewood Energy Q	Energy	Mailing early March	
Ridgewood Energy S	Energy	Mailing early March	
Ridgewood Energy T	Energy	Mailing early March	
Ridgewood Energy U	Energy	Mailing early March	
Ridgewood Energy V	Energy	Mailing early March	
Ridgewood Energy W	Energy	Mailing early 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	
Winstanley Opportunity Fund I, II	Real Estate	Mailing end of March	
Winstanley 383 Middle Street	Real Estate	Mailing end of March	
WP Carey European Student Housing Fund, LP	Real Estate	Mailing late March	

* *Final K-1*

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