

# 2017 Schedule K-1 Reminder

Some publicly traded securities, in an effort to provide the most tax efficient corporate structure, will generate a Schedule K-1.

**This tax document is mailed separately from the 1099 issued by our custodian, National Financial Services.**

While we take great care in selecting the strategies that make up your portfolio, at times, certain opportunities can only be implemented through securities which generate a Schedule K-1. Similarly, while no assurance can be given that K-1s will be generated by the companies

in a timely fashion, Brinker Capital considers the history of K-1 issuance as an important factor in the selection of such strategies. As a result, we will make every attempt to update advisors should we receive knowledge of any K-1 delays.

In addition, K-1s will be available at **www.taxpackagesupport.com** on or after the expected mailing date.

| Core Asset Manager                |                                 |                       |
|-----------------------------------|---------------------------------|-----------------------|
| Manager                           | Security/LP                     | Expected Mailing Date |
| ClearBridge Mid Cap Growth Equity | Lazard, LTD                     | 2/23/2018             |
| Hilton Capital Tactical Income    | Enterprise Products Partners    | 2/23/2018             |
|                                   | Magellan Midstream Partners     | 2/23/2018             |
| Salient Partners MLP              | Andeavor Logistics              | 3/5/2018              |
|                                   | BP Midstream Partners LP        | 3/1/2018              |
|                                   | Enterprise Products Partners    | 2/23/2018             |
|                                   | EQT Midstream Partners LP       | 3/5/2017              |
|                                   | Energy Transfer Equity LP       | End of March          |
|                                   | Energy Transfer Partners LP     | Week of March 12      |
|                                   | Magellan Midstream Partners     | 2/23/2018             |
|                                   | MPLX LP                         | 3/8/2018              |
|                                   | NGL Energy                      | First week of March   |
|                                   | Plains All American Pipeline LP | 2/27/2018             |
|                                   | Phillips 66                     | 3/2/2018              |
|                                   | Rice Midstream Partners LP      | 3/5/2018              |
|                                   | Tallgrass Energy Partners LP    | Mid-March             |
| Williams Partners LP              | 2/28/2018                       |                       |

**\*Please note:** While we do not expect a Schedule K-1 to be generated for **Personal Portfolios** or **Crystal Strategy I**, there are instances where a security could issue one after our initial screening. If that should occur, we would notify you in a timely manner.