

Living Well Fund V, LP

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New Category	LP
Investment Manager	Sheiner Group
Fund Status	
Archive	No
Custodian	No Custodian/Administrator
Jurisdiction	Quebec LP investing in Delaware LP
T1135 Reporting	No
Currency	USD
Tax Slip	K1 and T5013
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	March
Statements Expected	Quarterly
Accounting Treatment	Per T5013. When distributions are received you will decrease the ACB of the investment until the tax information is received at year-end and then reclassify accordingly
Tax Memo/ Tax Treatment	Per T5013
US Tax Return Required	Yes
Type	Partnership
Nature of Investment	The fund will purchase apartment buildings and single family homes in US and improve the properties with the goal of increasing rental revenue
Notes	