


Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► Internal Revenue Code §301(c)(2) provides that the portion of the common stock distribution which is not a dividend shall be applied against and reduce the adjusted basis of the stock.

18 Can any resulting loss be recognized? ► No tax loss is recognized by shareholders as a result of receiving the distribution payments.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► _____
These actions are effective on the dates of distribution identified above.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ►  Date ► 1/15/2016
Print your name ► J. Shea Morgenroth Title ► Chief Accounting Officer and Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►	Firm's EIN ►			
	Firm's address ►	Phone no.			

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Part II, Question 15. Describe the quantitative effect of the organization or action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis

The distributions reduced the basis of the security as follows:

<u>Record Date (Each Day in the Month)</u>	<u>Distribution Payable Date</u>	<u>Per Share Per Day Return of Capital</u>
A Shares:		
December 2014	1/5/2015	\$0.00001125
January 2015	2/2/2015	\$0.00001125
February 2015	3/2/2015	\$0.00001125
March 2015	4/1/2015	\$0.00001125
April 2015	5/1/2015	\$0.00001125
May 2015	6/1/2015	\$0.00001125
June 2015	7/1/2015	\$0.00001125
July 2015	8/3/2015	\$0.00001125
August 2015	9/1/2015	\$0.00001125
September 2015	10/1/2015	\$0.00001125
October 2015	11/2/2015	\$0.00001125
November 2015	12/1/2015	\$0.00001125
December 2016	1/4/2016	\$0.00001125

T Shares:

Please use actuals reported on Form 1099-DIV for nondividend distributions.

September 2015	10/1/2015
October 2015	11/2/2015
November 2015	12/1/2015
December 2016	1/4/2016