

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ **IRC Section 301(c)(2), IRC Section 316(a)(1), and IRC Section 852(c).**

Multiple horizontal lines for listing applicable Internal Revenue Code sections.

18 Can any resulting loss be recognized? ▶ **No loss should be recognized.**

Multiple horizontal lines for providing information regarding resulting loss recognition.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ **The information detailed above is provided in the shareholders' 2018 1099-DIV.**

Multiple horizontal lines for providing other information necessary to implement the adjustment.

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 ▶

Print your name ▶ Kristin Van Dask

Title ▶

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

2018

Record Date	Payment Date	Per Share Distribution	% Return of Capital	% Ordinary Income	% Capital Gains
12/1, 12/8, 12/15, 12/22, 12/29/2017	1/2/2018	0.19863	6.91%	93.09%	0.00%
1/5, 1/12, 1/19, 1/26/2018	1/29/2018	0.08780	59.55%	40.45%	0.00%
2/2, 2/9, 2/16, 2/23/2018	2/26/2018	0.08780	59.55%	40.45%	0.00%
3/2, 3/9, 3/16, 3/23, 3/30/2018	4/2/2018	0.19863	59.55%	40.45%	0.00%
4/6, 4/13, 4/20, 4/27/2018	4/30/2018	0.08780	59.55%	40.45%	0.00%
5/4, 5/11, 5/18, 5/25/2018	5/28/2018	0.08780	43.58%	26.82%	29.60%
6/1, 6/8, 6/15, 6/22, 6/29/2018	7/2/2018	0.19863	59.55%	40.45%	0.00%
7/6, 7/13, 7/20, 7/27/2018	7/30/2018	0.08780	59.55%	40.45%	0.00%
8/3, 8/10, 8/17, 8/24, 8/31/2018	9/4/2018	0.10975	59.55%	40.45%	0.00%
9/7, 9/14, 9/21, 9/28/2018	10/1/2018	0.16691	59.55%	40.45%	0.00%
10/5, 10/12, 10/19, 10/26/2018	10/29/2018	0.09212	59.55%	40.45%	0.00%
11/2, 11/9, 11/16, 11/23, 11/30/2018	12/3/2018	0.11515	59.55%	40.45%	0.00%
12/7, 12/14, 12/21, 12/28/2018	12/31/2018	0.16691	59.55%	40.45%	0.00%