



**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) 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.**


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18 Can any resulting loss be recognized? ▶  
**No tax loss is recognized by shareholders as a result of receiving the 2017 nontaxable distributions.**

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19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶  
**Nontaxable distributions have been reported to shareholders on their 2017 Federal Form 1099-DIV with respect to their common stock holdings in the company.**

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**Sign Here**  
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.  
Signature ▶  Date ▶ 3/8/18  
Print your name ▶ **CHRISTOPHER VOHS** Title ▶ **CHIEF FINANCIAL OFFICER**

<b>Paid Preparer Use Only</b>	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.

**Form 8937 Part II Organizational Act Line 14:**

<u>Declaration Date</u>	<u>Record Date</u>	<u>Payable Date</u>
10/4/2016	12/23/2016	1/5/2017
1/6/2017	1/25/2017	2/3/2017
1/6/2017	2/24/2017	3/3/2017
1/6/2017	3/24/2017	4/5/2017
4/7/2017	4/25/2017	5/5/2017
4/7/2017	5/25/2017	6/5/2017
4/7/2017	6/23/2017	7/5/2017
7/10/2017	7/25/2017	8/4/2017
8/9/2017	8/25/2017	9/5/2017
8/9/2017	9/25/2017	10/5/2017
10/13/2017	10/25/2017	11/3/2017
10/13/2017	11/24/2017	12/5/2017

**Form 8937 Part II Organizational Act Line 15:**

<u>Payment Date</u>	<u>Monthly Distributions</u>	<u>Nontaxable Distributions</u>
1/5/2017	\$0.096667	\$0.062070
2/3/2017	\$0.096666	\$0.062069
3/3/2017	\$0.096667	\$0.062070
4/5/2017	\$0.096667	\$0.062070
5/5/2017	\$0.096666	\$0.062069
6/5/2017	\$0.096667	\$0.062070
7/5/2017	\$0.096667	\$0.062070
8/4/2017	\$0.096666	\$0.062069
9/5/2017	\$0.096667	\$0.062070
10/5/2017	\$0.096667	\$0.062070
11/3/2017	\$0.096666	\$0.062069
12/5/2017	\$0.096667	\$0.062070
<b>Total per share</b>	<b>\$1.160000</b>	<b>\$0.744836</b>

Therefore, the tax basis of each share of common stock held throughout 2017 is reduced by \$0.744836.