

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 Sections 301, 316, 852.](#)

18 Can any resulting loss be recognized? ▶ No

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
[This organizational action is reportable with respect to calendar year 2015.](#)

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 ▶ S/ STEVEN M. HILL Date ▶ 01/15/2016

Paid Preparer Use Only	Print your name ▶ A signed copy is maintained by the issuer.	Title ▶ <u>TREASURER</u>	
	Print/Type preparer's name	Preparer's signature	Date
	Firm's name ▶	Check <input type="checkbox"/> if self-employed	
	Firm's address ▶	Firm's EIN ▶	
		Phone no.	

<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Payable Date</u>	<u>Distribution Per Share</u>	<u>Income Dividends</u>	<u>Per Share</u>			<u>Nondividend Distribution</u>
					<u>Short-term Capital Gains</u>	<u>Total Ordinary Dividends</u>	<u>Long-Term Capital Gains</u>	
73937B753	DSUM	01/30/2015	0.067100000	0.000000000	0.000000000	0.000000000	0.000000000	0.067100000
73937B753	DSUM	02/27/2015	0.065520000	0.000000000	0.000000000	0.000000000	0.000000000	0.065520000
73937B753	DSUM	03/31/2015	0.063140000	0.000000000	0.000000000	0.000000000	0.000000000	0.063140000
73937B753	DSUM	04/30/2015	0.066640000	0.000000000	0.000000000	0.000000000	0.000000000	0.066640000
73937B753	DSUM	05/29/2015	0.063400000	0.000000000	0.000000000	0.000000000	0.000000000	0.063400000
73937B753	DSUM	06/30/2015	0.061330000	0.000000000	0.000000000	0.000000000	0.000000000	0.061330000
73937B753	DSUM	07/31/2015	0.064110000	0.000000000	0.000000000	0.000000000	0.000000000	0.064110000
73937B753	DSUM	08/31/2015	0.063210000	0.000000000	0.000000000	0.000000000	0.000000000	0.063210000
73937B753	DSUM	09/30/2015	0.056340000	0.000000000	0.000000000	0.000000000	0.000000000	0.056340000
73937B753	DSUM	10/30/2015	0.058800000	0.000000000	0.000000000	0.000000000	0.000000000	0.058800000
73937B753	DSUM	11/30/2015	0.065050000	0.065050000	0.000000000	0.065050000	0.000000000	0.000000000
73937B753	DSUM	12/31/2015	0.061590000	0.061590000	0.000000000	0.061590000	0.000000000	0.000000000
Total			0.756230000	0.126640000	0.000000000	0.126640000	0.000000000	0.629590000