



**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)

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18 Can any resulting loss be recognized? ▶ NO

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19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THESE ACTIONS ARE EFFECTIVE ON THE DATE OF THE DISTRIBUTIONS IDENTIFIED ABOVE.

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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 ▶ *Kenneth N. Bernice* Date ▶ 2/28/17

Print your name ▶ KENNETH BERNICE Title ▶ SENIOR DIRECTOR OF TAX

<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.

<b>Class of Stock</b>	<b>CUSIP</b>	<b>Payment Date</b>	<b>Amount Distributed per share</b>	<b>Return of Capital per share</b>	<b>Return of Capital % per share</b>
Common	66704R803	3/11/2016	\$ 0.40000	\$ 0.29158	72.8950%
Common	66704R803	5/20/2016	\$ 0.40000	\$ 0.29158	72.8950%
Common	66704R803	8/19/2016	\$ 0.40000	\$ 0.29158	72.8950%
Common	66704R803	11/18/2016	\$ 0.40000	\$ 0.29158	72.8950%