15 Describe the quantitative effect of the organizational 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 total amount of non-taxable return of capital represents a reduction in the shareholders' tax basis in their shares held.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates:

The tax basis of the shareholders' shares is decreased by the per share amount of non-taxable return of capital multiplied by the number of shares the shareholder owns.
17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based.

Pursuant to IRC Section 302(C)(2), the distribution which is not a dividend, shall be applied against and reduce the adjusted tax basis of the stock.

18 Can any resulting loss be recognized?

No loss will be recognized as a result of any non-taxable return of capital. A loss may be realized upon the disposition of the shares.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year.

The final amount of the non-taxable return of capital (non-dividend distributions) was reported to shareholders on their 2015 Form 1099-DIV.

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: ____________________ A signed copy is maintained by the issuer ____________________ Title: ____________________

Paid Preparer Use Only

Print/Type preparer’s name: ____________________ Preparer’s signature: ____________________ Date: ____________________ Check ☐ if self-employed

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
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