

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.](#)

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

Print your name ▶ A signed copy is maintained by the issuer. Title ▶ TREASURER

Paid Preparer Use Only	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.

<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>	
73937B597	VRP	01/30/2015	0.100000000	0.097938105	0.000000000	0.097938105	0.000000000	0.002061895
73937B597	VRP	02/27/2015	0.102880000	0.100758723	0.000000000	0.100758723	0.000000000	0.002121277
73937B597	VRP	03/31/2015	0.096220000	0.094236045	0.000000000	0.094236045	0.000000000	0.001983955
73937B597	VRP	04/30/2015	0.097600000	0.095587591	0.000000000	0.095587591	0.000000000	0.002012409
73937B597	VRP	05/29/2015	0.097260000	0.095254601	0.000000000	0.095254601	0.000000000	0.002005399
73937B597	VRP	06/30/2015	0.106230000	0.104039649	0.000000000	0.104039649	0.000000000	0.002190351
73937B597	VRP	07/31/2015	0.108770000	0.106527277	0.000000000	0.106527277	0.000000000	0.002242723
73937B597	VRP	08/31/2015	0.098750000	0.096713879	0.000000000	0.096713879	0.000000000	0.002036121
73937B597	VRP	09/30/2015	0.094240000	0.092296870	0.000000000	0.092296870	0.000000000	0.001943130
73937B597	VRP	10/30/2015	0.107290000	0.104776517	0.000056027	0.104832544	0.000245254	0.002212202
73937B597	VRP	11/30/2015	0.109590000	0.109590000	0.000000000	0.109590000	0.000000000	0.000000000
73937B597	VRP	12/31/2015	0.100000000	0.100000000	0.000000000	0.100000000	0.000000000	0.000000000
Total			1.218830000	1.197719257	0.000056027	1.197775284	0.000245254	0.020809462