



**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

<b>Paid Preparer Use Only</b>	Print your name ▶ <a href="#">A signed copy is maintained by the issuer.</a>	Title ▶ <u>TREASURER</u>
	Print/Type preparer's name	Preparer's signature
	Firm's name ▶	Firm's EIN ▶
	Firm's address ▶	Phone no.

CUSIP	Ticker Symbol	Payable Date	Distribution Per Share	Income Dividends	Per Share			Nondividend Distribution	Exempt Interest Dividends
					Short-term Capital Gains	Total Ordinary Dividends	Long-Term Capital Gains		
73936T441	PWZ	01/30/2015	0.074850000	0.000002131	0.000000000	0.000002131	0.000000000	0.000454281	0.074393588
73936T441	PWZ	02/27/2015	0.074680000	0.000002126	0.000000000	0.000002126	0.000000000	0.000453249	0.074224625
73936T441	PWZ	03/31/2015	0.073100000	0.000002081	0.000000000	0.000002081	0.000000000	0.000443660	0.072654259
73936T441	PWZ	04/30/2015	0.070000000	0.000001993	0.000000000	0.000001993	0.000000000	0.000424845	0.069573162
73936T441	PWZ	05/29/2015	0.069180000	0.000001969	0.000000000	0.000001969	0.000000000	0.000419868	0.068758163
73936T441	PWZ	06/30/2015	0.065890000	0.000001876	0.000000000	0.000001876	0.000000000	0.000399901	0.065488223
73936T441	PWZ	07/31/2015	0.064010000	0.000001822	0.000000000	0.000001822	0.000000000	0.000388490	0.063619688
73936T441	PWZ	08/31/2015	0.064650000	0.000001840	0.000000000	0.000001840	0.000000000	0.000392375	0.064255785
73936T441	PWZ	09/30/2015	0.060820000	0.000001731	0.000000000	0.000001731	0.000000000	0.000369130	0.060449139
73936T441	PWZ	10/30/2015	0.062260000	0.000001772	0.000000000	0.000001772	0.000000000	0.000377869	0.061880359
73936T441	PWZ	11/30/2015	0.070640000	0.000002023	0.000000000	0.000002023	0.000000000	0.000000000	0.070637977
73936T441	PWZ	12/31/2015	0.068760000	0.000001969	0.000000000	0.000001969	0.000000000	0.000000000	0.068758031
Total			0.818840000	0.000023333	0.000000000	0.000023333	0.000000000	0.004123668	0.814692999