

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 2016.

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 ▶ 01/15/2017

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>	
73936Q207	PIE	6/30/2016	0.024510000	0.023297688	0.000000000	0.023297688	0.000000000	0.001212312
73936Q207	PIE	9/30/2016	0.099200000	0.094293376	0.000000000	0.094293376	0.000000000	0.004906624
73936Q207	PIE	12/30/2016	0.095040000	0.095040000	0.000000000	0.095040000	0.000000000	0.000000000
Total			0.218750000	0.212631064	0.000000000	0.212631064	0.000000000	0.006118936