(December 2011)

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-2224

Reporting Issuer's name BAB, Inc. 36-4389547 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact Geri Conn	1 Issuer's name 2 Issuer's name 2 Issuer's employer identification number (Elf BAB, Inc. 36-4389547 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact Geri Conn	Department of the Treasury Internal Revenue Service		➤ See separate instructions.	
2 Issuer's name 2 Issuer's employer identification number (EIN) 38 As 389547 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of contact 8 Date of action 9 Classification and description Distributions affecting basis of stock 10 GUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) 055183 RABB RARTIII Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 ▶ Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%.	1 Issuer's name 2 Issuer's employer identification number (Elit BAB, Inc. 3 Name of contact for additional information 4 Telephone No. of contact 847-948-7520 9conn@babcorp.com 7 City, town, or pest office, state, and Zip code of contact 800 Lake Cook Rd 9 Classification and description 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) 055183 BABB 14 Describe the organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ➤ Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 ➤ Investor will need to reduce basis in each share of stock by the return of capital percentage. 15 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 ➤ Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.		Issuer		
3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact 5 Certicon 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of contact 500 Lake Cook Rd 8 Date of action 9 Classification and description Distributions affecting basis of stock 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) BABB Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. Per II Organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action Porganization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpeyer as an adjustment per share or as a percentage of old basis Pinvestor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%.	3. Name of contact for additional information 4. Telephone No. of contact Seri Conn 847-948-7520 gconn@babcorp.com 7. City, town, or post office, state, and Zip code of contact 500 Lake Cook Rd Described the organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the quantitative effect of the organizational action and 2014 ash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 ► Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%.	RAICESANTE PROPERTY AND ADDRESS OF THE PROPERTY ADDRES			2 Issuer's employer identification number (EIN)
3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact 5 Certicon 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of contact 500 Lake Cook Rd 8 Date of action 9 Classification and description Distributions affecting basis of stock 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) BABB Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. Per II Organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action Porganization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpeyer as an adjustment per share or as a percentage of old basis Pinvestor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%.	3. Name of contact for additional information 4. Telephone No. of contact Seri Conn 847-948-7520 gconn@babcorp.com 7. City, town, or post office, state, and Zip code of contact 500 Lake Cook Rd Described the organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the quantitative effect of the organizational action and 2014 ash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 ► Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%.			•	
Seri Con. 847-948-7520 gconn@babcorp.com 7 City, town, or post office, state, and Zip code of contact 7 City, town, or post office, state, and Zip code of contact 8 Date of action 9 Classification and description Distributions affecting basis of stock 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) 055183 BABB Part U Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 ▶ Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%.	Seri Conn 847-948-7520 9conn@babcorp.com 7 City, town, or post office, state, and Zip code of cent 500 Lake Cook Rd 8 Date of action 9 Classification and description 2014 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) 055183 BABB Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organization action and, if applicable, the date of the action or the date against which shareholders ownership is measured for the action → Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 ➤ Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%.				
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of contact 8 Date of action 9 Classification and description 2014 Distributions affecting basis of stock 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) 9 SS183 Part U Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ➤ Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 ➤ Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%.	6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of cent 500 Lake Cook Rd 8 Date of action 9 Classification and description 2014 Distributions affecting basis of stock 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) BABB Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action Porganization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 Pinvestor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 P Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	3 Name of contact for a	dditional information 4	l elephone No. of contact	5 Email address of contact
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of contact 8 Date of action 9 Classification and description 2014 Distributions affecting basis of stock 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) 9 SS183 Part U Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ➤ Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 ➤ Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%.	6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of cent 500 Lake Cook Rd 8 Date of action 9 Classification and description 2014 Distributions affecting basis of stock 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) BABB Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action Porganization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 Pinvestor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 P Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	A		947 948 7520	aconn@habcorn com
Bote of action Solution Sol	Bote of action Polistributions affecting basis of stock		P.O. box if mail is not de		
8 Date of action 9 Classification and description 2014 Distributions affecting basis of stock 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) 055183 BABB Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action or Droganization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 > Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 > Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	Both of action Distributions affecting basis of stock 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) Describe the organizational action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action in was based on taxable earnings through December 2014. Determination was based on taxable earnings through December 2014. 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 in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%.	o rannou and one or for		•	
Date of action Distributions affecting basis of stock 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) Describe the organizational Action Attach additional statements if needed. See back of form for additional questions. Part U Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organization and action and, if applicable, the date of the action or the data gainst which shareholders' ownership is measured for the action P Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 P Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 > Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	8 Date of action 9 Classification and description 2014 Distributions affecting basis of stock 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) 055183 Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organization action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action by Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 by Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 by Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	500 Lake Cook Rd			Deerfield, IL 60015
13 Account number(s) 13 Account number(s) 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 > Investor will need to reduce basis in each share of stock by the return of capital percentage. 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 > Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ➤ Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 ➤ Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%.	·····		9 Classification and description	
13 Account number(s) 13 Account number(s) 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 > Investor will need to reduce basis in each share of stock by the return of capital percentage. 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 > Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ➤ Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 ➤ Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%.				
Bab	Ossilas Babb				
Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ➤ Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 ➤ Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%.	Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ➤ Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 ➤ Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%.	10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ➤ Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 ➤ Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%.	Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ➤ Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 ➤ Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%.	055400		DADD	
Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ➤ Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 ➤ Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%.	Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ➤ Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 ➤ Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 ➤ Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.		ional Action Attach		See back of form for additional questions.
the action ▶ Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014. 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 ▶ Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 ▶ Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	the action ▶ Organization made 2014 cash distributions that will not be taxable as a dividend to the shareholders. Determination was based on taxable earnings through December 2014.	14 Describe the organiz	zational action and, if app	licable, the date of the action or the da	ate against which shareholders' ownership is measured for
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 ► Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	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 ► Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.				
share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.				
share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.				
share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	***************************************			
share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.				
share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	,			
share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	harry 1991			
share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.				
share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.				
share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.				
share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.				
share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	share or as a percentage of old basis Investor will need to reduce basis in each share of stock by the return of capital percentage. 2014 return of capital percentage for each \$0.01 of cash distribution is 16.59%. 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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	15 Describe the quanti	tative effect of the organia	zational action on the basis of the secu	urity in the hands of a U.S. taxpayer as an adjustment per
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 Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	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 ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.				
valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	2014 return of capital pe	rcentage for each \$0.01	of cash distribution is 16.59%.	
valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	·			
valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.				
valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.				
valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.				
valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.				
valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.				
valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.				
valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.				
valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	valuation dates ► Return of capital percentage included our taxable earnings and profit computed through December 31, 2014.	16 Describe the calcul	ation of the change in bas	sis and the data that supports the calc	ulation, such as the market values of securities and the
The return of capital percentage represents: percentage the cash distributions are in excess of taxable earnings and profit.	The return of capital percentage represents: percentage the cash distributions are in excess of taxable earnings and profit.				
· · · · · · · · · · · · · · · · · · ·		The return of capital per	centage represents: pe	rcentage the cash distributions are	in excess of taxable earnings and profit.

Page 2
/ knowledge and

Form 8937 (Rev. 12-2011)