Form **8937**(December 2011) Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

See separate instructions.

internal Revenue Ser	vice			P oce separate instructions	
Part I Re	porting I	ssuer			
1 Issuer's nam	е				2 Issuer's employer identification number (EIN)
AIC II - HANCOC	K HORIZO	N DIVERSIFIED IN	COME FUND)	46-0633089
3 Name of con	tact for add	itional information	4 Telephor	ne No. of contact	5 Email address of contact
The Hancock Ho	orizon Fund	ls		1800-990-2434	
		O. box if mail is not	7 City, town, or post office, state, and Zip code of contact		
One Freedom Va	alley Drive				Oaks, PA 19456
8 Date of actio	n				
01/31/2014			NON-TA	XABLE RETURN OF CAPI	TAL DISTRIBUTION
10 CUSIP numb	per	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See line 14				HHIIX,HHIAX,HHICX	
Part II Or	ganizatio	nal Action Attac	ch additiona	al statements if needed. S	See back of form for additional questions.
	_				ate against which shareholders' ownership is measured for
the action I	The Han	cock Horizon Dive	rsified Incor	ne Fund paid a non-taxable	e return of capital distribution on 01/31/2014 to
shareholders of	record as	of 01/29/2014. The	percentage	of the non-taxable return of	of capital distribution paid
to shareholders	of record a	s of is 69.86% of t	he total amo	ount of the distribution for	each class given below
CUSIP	Class				
41012R670	Instituti	onal			
41012R662	Class A				
41012R654	Class C			· · · · · · · · · · · · · · · · · · ·	

					urity in the hands of a U.S. taxpayer as an adjustment per
share or as of record on 01/3			ne total non-	taxable return of capital po	ortion of the distribution paid to shareholders
CUSIP	Class	Per s	hare		
41012R670	Institut	ional 0.	0393		
41012R662	Class A	0.	0370		
41012R654	Class C	0.	0302		
			,		
Marin and American					
		·			
		-			lation, such as the market values of securities and the
valuation d	ates ► <u>See</u>	line 15 above for p	er share info	ormation. The rate was det	ermined in accordance with IRC 301 & 316

Form 8	3937	(Rev.	12-2011)				Page 2
Par	t II	C	Organizational Action (continue	d)			
17	List	the a	applicable Internal Revenue Code secti	on(s) and subsection(s) upon v	which the tax tre	eatment is based ►	IRC 301 & 316
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				diversión de la colonia de			
	···			A CONTRACTOR OF THE CONTRACTOR			

18	Can	anv	resulting loss be recognized? ► Not	annlicable to this transaction	n No loss wou	ld be recognized o	n the return of capital
			he shareholder's cost basis should				
			position of the shares.	be adjusted to reneet the re-	arr or capitar c	alstraction whiten	nay anosercanzoa gam or
1055	upoi	i uis	position of the shares.				
	-		The second control of				

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				MANAGE			
							at arconn
			,				
19			any other information necessary to imp				
The i	nfor	mati	on provided herein will be provided t	o each shareholder on their	2014 Form 109	99 DIV statement, E	Sox 3.
	***************************************					******	
						**************************************	
			A CONTRACTOR OF THE CONTRACTOR				
			MACHINE CONTRACTOR CON	22000-32000-3000-0000-0000-0000-000-000-			Participation of the Control of the
	Ti	Inder	penalties of perjury, I declare that I have ex	ramined this return, including acc	ompanying sched	ules and statements, a	and to the best of my knowledge and
	ì	pelief,	it is true, correct, and complete. Declaration	of preparer (other than officer) is	based on all infor	mation of which prepar	er has any knowledge.
Sigr			(i				
Here	a		1000	To Val		Date > 06/1	12014
	۱۶	Signa	ture \	<i>/ / -</i>		Date -	112011
							0
		rint y	/our fname James Volk	Preparer's signature		Date	Controller & CFO
Paid	t		Print/Type preparer's name	Freparer s signature		1	Check if PTIN
Pre	par	er					self-employed
Use			Firm's name	MANAGEMENT AND THE STATE OF THE			Firm's EiN ▶
			Firm's address ►				Phone no.
Send	Forr	n 89	37 (including accompanying statement	s) to: Department of the Treas	sury, Internal Re	venue Service, Ogd	en, UT 84201-0054

### Report of Organizational Actions Affecting Basis of Securities

Part I Reportir  1 Issuer's name			➤ See separate instructions.		
	na Issuer				
	9			2 Issuer's employer ident	ification number (EIN)
AIC II - HANCOCK HOP	RIZON DIVERSIFIED INC	OME FUND	)	46-0633	089
3 Name of contact for	additional information	4 Telephor	ne No. of contact	5 Email address of contact	
The Hancock Horizon I		.1 .1*	1800-990-2434	70:1.1	la and 7in and of control
6 Number and street (	or P.O. box if mail is not	7 City, town, or post office, star	te, and Zip code of contact		
O				Oelro DA 10450	
One Freedom Valley Do  8 Date of action	rive	O Class	sification and description	Oaks, PA 19456	
O Date of action		3 0100	omodion and description		
02/28/2014		NON-TA	XABLE RETURN OF CAPITAL D	DISTRIBUTION	
10 CUSIP number	11 Serial number(		12 Ticker symbol	13 Account number(s)	
			-		
See line 14 below			HHIIX,HHIAX,HHICX		
Part II Organiz	ational Action Attac	h additiona	al statements if needed. See ba	ack of form for additional qu	estions.
-	·	• •	e date of the action or the date ag		
			ne Fund paid a non-taxable retu		2/28/2014 to
			of the non-taxable return of cap		
to shareholders of reco	ord as of is 69.86% of t	he total amo	ount of the distribution for each	class given below	
CUSIP Cla					
	tutional				<del></del>
-	ss A ss C	avenue de la companya		The state of the s	
41012R054 Cla	55 C				
	· ·		***************************************		
			······································		
			tion on the basis of the security in		
			tion on the basis of the security in taxable return of capital portion		
	entage of old basis ► <u>TI</u>				
share or as a perconference on 02/28/201	entage of old basis ► <u>TI</u> 4 was as follows :	e total non-			
share or as a percoof record on 02/28/2014	entage of old basis ▶ <u>Ti</u> 4 was as follows : ss Per	ne total non-			
share or as a percondering of record on 02/28/2014  CUSIP Class 41012R670 Institute	entage of old basis > 11 4 was as follows:  ss Per tutional 0.0	ne total non- share 472			
share or as a percondering of record on 02/28/201-  CUSIP Class 41012R670 Institution of the condense of the c	entage of old basis > TH  4 was as follows:  SS Per  itutional 0.0  SS A 0.0	share 472			
share or as a percondering of record on 02/28/201-  CUSIP Class 41012R670 Institution of the condense of the c	entage of old basis > TH  4 was as follows :  SS Per  tutional 0.0  SS A 0.0	ne total non- share 472			
share or as a percondering of record on 02/28/201-  CUSIP Class 41012R670 Institution of the condense of the c	entage of old basis > TH  4 was as follows:  SS Per  itutional 0.0  SS A 0.0	share 472			
share or as a percondering of record on 02/28/201-  CUSIP Class 41012R670 Institution of the condense of the c	entage of old basis > TH  4 was as follows:  SS Per  itutional 0.0  SS A 0.0	share 472			
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share or as a perconference of record on 02/28/201-  CUSIP Class 41012R670 Institution of the conference of the conferen	entage of old basis > TH  4 was as follows:  SS Per  itutional 0.0  SS A 0.0	share 472			
share or as a percoof record on 02/28/201-  CUSIP Class 41012R670 Insti 41012R662 Cla 41012R654 Cla	entage of old basis > TH  4 was as follows:  SS Per  tutional 0.0  SS A 0.0  SS C 0.0	share 472 451 388		of the distribution paid to sha	areholders
share or as a percoof record on 02/28/201-  CUSIP Class 41012R670 Insti 41012R652 Cla 41012R654 Cla  Describe the calculation	entage of old basis TH  4 was as follows:  SS Per  tutional 0.0  SS A 0.0  SS C 0.0  ulation of the change in b	share 472 451 388 asis and the	taxable return of capital portion	of the distribution paid to sha	securities and the
share or as a percoof record on 02/28/201-  CUSIP Class 41012R670 Insti 41012R652 Cla 41012R654 Cla  Describe the calculation	entage of old basis TH  4 was as follows:  SS Per  tutional 0.0  SS A 0.0  SS C 0.0  ulation of the change in b	share 472 451 388 asis and the	taxable return of capital portion	of the distribution paid to sha	securities and the
share or as a percoof record on 02/28/201-  CUSIP Class 41012R670 Insti 41012R652 Cla 41012R654 Cla  Describe the calculation	entage of old basis TH  4 was as follows:  SS Per  tutional 0.0  SS A 0.0  SS C 0.0  ulation of the change in b	share 472 451 388 asis and the	taxable return of capital portion	of the distribution paid to sha	securities and the
share or as a percoof record on 02/28/201-  CUSIP Class 41012R670 Insti 41012R652 Cla 41012R654 Cla  Describe the calculation	entage of old basis TH  4 was as follows:  SS Per  tutional 0.0  SS A 0.0  SS C 0.0  ulation of the change in b	share 472 451 388 asis and the	taxable return of capital portion	of the distribution paid to sha	securities and the
share or as a percoof record on 02/28/201-  CUSIP Class 41012R670 Insti 41012R652 Cla 41012R654 Cla  Describe the calculation	entage of old basis TH  4 was as follows:  SS Per  tutional 0.0  SS A 0.0  SS C 0.0  ulation of the change in b	share 472 451 388 asis and the	taxable return of capital portion	of the distribution paid to sha	securities and the
share or as a percoof record on 02/28/201-  CUSIP Class 41012R670 Insti 41012R652 Cla 41012R654 Cla  Describe the calculation	entage of old basis TH  4 was as follows:  SS Per  tutional 0.0  SS A 0.0  SS C 0.0  ulation of the change in b	share 472 451 388 asis and the	taxable return of capital portion	of the distribution paid to sha	securities and the
share or as a percoof record on 02/28/201-  CUSIP Class 41012R670 Insti 41012R652 Cla 41012R654 Cla  Describe the calculation	entage of old basis TH  4 was as follows:  SS Per  tutional 0.0  SS A 0.0  SS C 0.0  ulation of the change in b	share 472 451 388 asis and the	taxable return of capital portion	of the distribution paid to sha	securities and the
share or as a percoof record on 02/28/201-  CUSIP Class 41012R670 Insti 41012R652 Cla 41012R654 Cla  Describe the calculation	entage of old basis TH  4 was as follows:  SS Per  tutional 0.0  SS A 0.0  SS C 0.0  ulation of the change in b	share 472 451 388 asis and the	taxable return of capital portion	of the distribution paid to sha	securities and the
share or as a percoof record on 02/28/201-  CUSIP Class 41012R670 Insti 41012R662 Cla 41012R654 Cla  Describe the calculation	entage of old basis TH  4 was as follows:  SS Per  tutional 0.0  SS A 0.0  SS C 0.0  ulation of the change in b	share 472 451 388 asis and the	taxable return of capital portion	of the distribution paid to sha	securities and the

Form	8937 (R	ev. 12-2011)			Page 2
Pai	rt II	Organizational Action (conti	inued)		
17	List th	e applicable Internal Revenue Code s	section(s) and subsection(s) upon which	the tax treatment is based ▶	IRC 301 & 316
			1		
				· · · · · · · · · · · · · · · · · · ·	
18	Cana	ny reculting loss be recognized?	Not applicable to this transaction. No	loss would be recognized on	the return of canital
			uld be adjusted to reflect the return of		
		lisposition of the shares.	and be adjusted to reneat the retain of	. oapital aloui battori ittioiri.	
1000	ироп (	nsposition of the strategy			
		0.10_0.10000000000000000000000000000000			
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19	Provid	de any other information necessary to	implement the adjustment, such as the	reportable tax year ►	
			led to each shareholder on their 2014		ox 3.
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			MINISTER CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO		
			WATER TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE TO		
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	Un	der penalties of perjury, I declare that I ha	ve examined this return, including accompan	ying schedules and statements, a	nd to the best of my knowledge and
	be	ief, it is true, correct, and complete. Declar	we examined this return, including accompan ration of preparer (ather than officer) is based	on all information of which prepare	er has any knowledge.
Sig		$\checkmark$			
Her	e sig	nature ► / an	e J. Vill	Date ► <u>06/1</u>	1/2014
			-	·	1
	Pri	nt you <del>r name</del> ► James Volk			Controller & CFO
Pai	d	Print/Type preparer's name	Preparer's signature		Check if PTIN
Pre	pare				self-employed
	e Onl	y Firm's name ►			Firm's EIN ▶
		Firm's address ▶		11	Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

# Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

### Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

Part I Repo	rting Issuer		
1 Issuer's name			2 Issuer's employer identification number (EIN)
	HORIZON DIVERSIFIED IN	I	46-0633089
3 Name of contac	t for additional information	4 Telephone No. of contact	5 Email address of contact
The Hancock Horiz	on Funds	1800-990-2434	
6 Number and str	eet (or P.O. box if mail is no	7 City, town, or post office, state, and Zip code of contact	
One Freedom Valle	y Drive	Oaks, PA 19456	
8 Date of action		9 Classification and description	
03/31/2014		NON-TAXABLE RETURN OF CAPITAL	DISTRIBUTION
10 CUSIP number	11 Serial number		13 Account number(s)
			, , , , , , , , , , , , , , , , , , ,
See line 14 bel		HHIIX,HHIAX,HHICX	
		ch additional statements if needed. See b	
	_	• •	gainst which shareholders' ownership is measured for
		ersified Income Fund paid a non-taxable retu	
		percentage of the non-taxable return of ca	
to shareholders of	record as of is 69.86% of	the total amount of the distribution for each	class given below
CUSIP	Class	\$10.00 mm	And
	Institutional		A LANGUAGE DE ANNA PERSONAL PE
	Class A		
41012R654	Class C		
45 Describe the	ruantitativa affaat of the ava	puisational action on the basic of the according	a the hands of a LLC townsyor as an adjustment nor
		he total non-taxable return of capital portion	n the hands of a U.S. taxpayer as an adjustment per
	2014 was as follows :	ne total fion-taxable return of capital polition	To the distribution paid to state holders
or record on onon	EUTH WAS AS TOHOUS .		
CUSIP	Class Per	share	
41012R670 I	nstitutional 0.0	0479	
		455	
41012R654	Class C 0.0	1392	
40			the state of the s
	•	• • •	n, such as the market values of securities and the
valuation date	See line 15 above for p	er share information. The rate was determine	ned in accordance with IRC 301 & 316
			And the state of t
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Page 2

Form 8937 (Rev. 12-2011)

# Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

### Report of Organizational Actions Affecting Basis of Securities

➤ See separate instructions.

Part I Re	porting I	ssuer			
1 Issuer's name	)		2 Issuer's employer identification number (EIN)		
AIC II - HANCOC	K HORIZO	N DIVERSIFIED IN	ICOME FUND		46-0633089
3 Name of cont	act for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact
The Hancock Ho				1800-990-2434	
6 Number and	street (or P	P.O. box if mail is no	t delivered to s	street address) of contact	7 City, town, or post office, state, and Zip code of contact
One Freedom Va			1		Oaks, PA 19456
8 Date of action	ו		9 Class	ification and description	
0.4/0.0/0.4.4				VADI E DETUDU DE CADITAL D	DICTORUTION
04/30/2014 10 CUSIP number	or	11 Serial numbe		XABLE RETURN OF CAPITAL I  12 Ticker symbol	13 Account number(s)
10 COSH Humb	CI	11 Genambe	(5)	12 Hoker Symbol	Account number(3)
See line 14 l	aalaw			HHIIX,HHIAX,HHICX	
		onal Action Atta	ch additional		ack of form for additional questions.
	_				gainst which shareholders' ownership is measured for
the action >	-				irn of capital distribution on 04/30/2014 to
				of the non-taxable return of car	
				unt of the distribution for each	
***************************************					
CUSIP	Class				
41012R670	Institut	ional			
41012R662	Class A	1			
41012R654	Class C	;		:	
	•	-		-	the hands of a U.S. taxpayer as an adjustment per
			he total non-t	axable return of capital portion	of the distribution paid to shareholders
of record on 04/3	30/2014 w	vas as follows :			
CUSIP	Class		er share		
41012R670	Institut		0488		
41012R662	Class A	·	0464		
41012R654	Class C	<i>.</i>	0393		Walter Co. 1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997
					AB-14-14-14-14-14-14-14-14-14-14-14-14-14-
16 Describe the	e calculatio	on of the change in	basis and the	data that supports the calculation	n, such as the market values of securities and the
		•		* *	ned in accordance with IRC 301 & 316
	<u> </u>	inic to above tor	per snare into	mation. The rate was actering	ica ir accordance war in corr a cre
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			-	the state of the s	A CONTRACTOR OF THE CONTRACTOR
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Form	8937	(Rev.	12-2011)	1.00			Page 2
Pa	rt II		Organizational Action (continued)	)	,		
17	List	the	applicable Internal Revenue Code section	n(s) and subsection(s) upo	n which the tax t	reatment is based ▶	IRC 301 & 316
			and country and				
			CALLES AND HANDE MANAGEMENT AND				, and the
				***************************************			
			Million Word Pears			-2	
<u></u>			MANAGEMENT AND				/
10	Con	2 001	regulting loss be recognized?	nlianhla ta this transact	ion No loce wa	uld be recognized or	the return of canital
18 dist			resulting loss be recognized? Not ap The shareholder's cost basis should be				
			position of the shares.	e adjusted to reflect the	return or capital	distribution which h	nay affect featized gain of
1033	upoi	ii uis	position of the shares.	4.4	(-14-4)		
	w						
				<del></del>			
19	Pro	vide	any other information necessary to imple	ment the adjustment, suc	h as the reportat	ole tax year ►	
The	infor	mati	on provided herein will be provided to	each shareholder on the	eir 2014 Form 10	99 DIV statement, B	ox 3.
						<del> </del>	
					····		
		Unde	r penalties of perjury, I declare that I have exal , it is true, correct, and complete. Declaration o	mined this return, including a	ccompanying sche	dules and statements, a	nd to the best of my knowledge and
O:	- 1	Dellei	, it is true, correct, and conplete. Deciaration of	preparer (other than object)	is based on an imo	mation of which prepare	or has any knowledge.
Sig Her	ra		Y	f// 2	_		6/11/2014
HICH	,	Signa	ture Come	~ <i>/</i> ~/*		Date ► 0	0/11/2011
	.	Drim4 :	Jamas Valle			Title ► Treasurer,	Controller & CFO
_		runt )	your name James Volk Print Type preparer's name	Preparer's signature		Dato	Total
Pai			· St. · t. · f				Check if FIIN self-employed
	epar e Oı		Firm's name ▶				Firm's EIN ▶
US	e UI 	шу	Firm's address ▶				Phone no.
Sen	d For	m 89	37 (including accompanying statements)	to: Department of the Tre	easury, Internal R	evenue Service, Ogde	en, UT 84201-0054

# Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

### Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

1 Issuer's name	<i>,</i> , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ssuer			
		***************************************			2 Issuer's employer identification number (EIN)
AIC II - HANCOCK	HORIZO	N DIVERSIFIED INC	OME FUND	i	46-0633089
3 Name of contact	t for add	itional information	4 Telephon	e No. of contact	5 Email address of contact
The Hancock Horiz	on Fund	ls		1800-990-2434	
***************************************			delivered to s	street address) of contact	7 City, town, or post office, state, and Zip code of contact
One Freedom Valle	ev Drive		Oaks, PA 19456		
8 Date of action					
05/30/14			NON-TA	XABLE RETURN OF CAPITAL D	ISTRIBUTION
10 CUSIP number		11 Serial number(		12 Ticker symbol	13 Account number(s)
See line 14 be	low			нних,нніах,ннісх	
Part II Orga	nizatio	nal Action Attac	h additional		ck of form for additional questions.
14 Describe the	organizat	ional action and, if a	pplicable, the	e date of the action or the date aga	ainst which shareholders' ownership is measured for
					n of capital distribution on 05/30/14 to
				centage of the non-taxable retu	
				total amount of the distribution	
CUSIP	Class				
41012R670	Instituti	onal			
41012R662	Class A				
41012R654	Class C				
15 Describe the o	quantitati	ve effect of the orga	nizational act	ion on the basis of the security in	the hands of a U.S. taxpayer as an adjustment per
	-			-	• • • • • • • • • • • • • • • • • • • •
	percenta	ge of old basis ► Th		-	the hands of a U.S. taxpayer as an adjustment per of the distribution paid to shareholders
share or as a	percenta	ge of old basis ► Th		-	• • • • • • • • • • • • • • • • • • • •
share or as a of record on 05/30/	percenta	ge of old basis ► Thas as as follows:		-	• • • • • • • • • • • • • • • • • • • •
share or as a of record on 05/30/	percenta /2014 w	ge of old basis ▶ Thas as as follows:	ne total non-t	-	• • • • • • • • • • • • • • • • • • • •
share or as a of record on 05/30/	percenta /2014 w Class	ge of old basis > TH as as follows :  Per ional 0.0	ne total non-t	-	• • • • • • • • • • • • • • • • • • • •
share or as a of record on 05/30/  CUSIP 41012R670	percenta /2014 w Class Institut	ge of old basis  That is as as follows:  Per ional 0.0	ne total non-t share 686	-	• • • • • • • • • • • • • • • • • • • •
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Form 893	7 (Rev	12-2011)				Page <b>2</b>
Part I		Organizational Action (continued)	)			
17 Lis	st the	applicable Internal Revenue Code sectior	n(s) and subsection(s) up	on which the tax tr	eatment is based ▶	IRC 301 & 316
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10 0	an on	resulting loss be recognized? ► Not ap	unlinable to this transpa	tion No loca way	ld be recognized o	n the return of capital
		The shareholder's cost basis should be				
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1033 up	on un	position of the shares.				
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<b>19</b> Pr	ovide	any other information necessary to imple	ement the adjustment, su	ch as the reportab	le tax year ▶	
		on provided herein is an estimate. The				ach shareholder on their 2014
Form 10	099 DI	V statement, Box 3.				
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			MANUFACTURE CONTRACTOR		*****	
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	Unde	r penalties of perjury, I declare that I have exa , it is true, correct, and compelete. Declaration o	mined this return, including	accompanying sched	fules and statements, a	and to the best of my knowledge and
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