

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
IRC 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 ▶ SEE STATEMENT ATTACHED

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 _____
Print your name ▶ _____ Title ▶ _____

A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICE OF THE TAXPAYER

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶ BBD, LLP	Firm's EIN ▶			
	Firm's address ▶ 1835 MARKET ST, 3RD FLOOR. PHILADELPHIA, PA 19103	Phone no.			

TOTAL INCOME + REAL ESTATE FUND
 EIN: 46-0724240
 Year: 2016
 Attachment to Form 8937

Part I, Questions, 10 & 12

<u>CLASS</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>
Class A	89154U100	TIPRX
Class C	89154U209	TIPPX
Class I	89154U308	TIPWX

Part II, Questions, 14

<u>CLASS</u>	<u>CUSIP</u>	<u>Symbol</u>	<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Payable Date</u>	<u>Total Distribution Per Share</u>	<u>Income Dividends</u>	<u>Capital Gains</u>	<u>Nondividend Distributions</u>
Class A	89154U100	TIPRX	12/29/2015	12/30/2015	12/30/2015	\$ 0.3833	\$ 0.3833	\$ -	\$ -
Class A	89154U100	TIPRX	03/29/2016	03/30/2016	03/30/2016	\$ 0.3819	\$ -	\$ 0.1280	\$ 0.2539
Class A	89154U100	TIPRX	06/28/2016	06/29/2016	06/29/2016	\$ 0.3848	\$ -	\$ -	\$ 0.3848
Class A	89154U100	TIPRX	09/28/2016	09/29/2016	09/29/2016	\$ 0.3834	\$ -	\$ -	\$ 0.3834
						\$ 1.5334	\$ 0.3833	\$ 0.1280	\$ 1.0221

<u>CLASS</u>	<u>CUSIP</u>	<u>Symbol</u>	<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Payable Date</u>	<u>Total Distribution Per Share</u>	<u>Income Dividends</u>	<u>Capital Gains</u>	<u>Nondividend Distributions</u>
Class C	89154U209	TIPPX	12/29/2015	12/30/2015	12/30/2015	\$ 0.3784	\$ 0.3784	\$ -	\$ -
Class C	89154U209	TIPPX	03/29/2016	03/30/2016	03/30/2016	\$ 0.3764	\$ -	\$ 0.1262	\$ 0.2502
Class C	89154U209	TIPPX	06/28/2016	06/29/2016	06/29/2016	\$ 0.3787	\$ -	\$ -	\$ 0.3787
Class C	89154U209	TIPPX	09/28/2016	09/29/2016	09/29/2016	\$ 0.3766	\$ -	\$ -	\$ 0.3766
						\$ 1.5101	\$ 0.3784	\$ 0.1262	\$ 1.0055

<u>CLASS</u>	<u>CUSIP</u>	<u>Symbol</u>	<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Payable Date</u>	<u>Total Distribution Per Share</u>	<u>Income Dividends</u>	<u>Capital Gains</u>	<u>Nondividend Distributions</u>
Class I	89154U308	TIPWX	12/29/2015	12/30/2015	12/30/2015	\$ 0.3857	\$ 0.3857		\$ -
Class I	89154U308	TIPWX	03/29/2016	03/30/2016	03/30/2016	\$ 0.3847	\$ -	\$ 0.1289	\$ 0.2558
Class I	89154U308	TIPWX	06/28/2016	06/29/2016	06/29/2016	\$ 0.3878	\$ -		\$ 0.3878
Class I	89154U308	TIPWX	09/28/2016	09/29/2016	09/29/2016	\$ 0.3867	\$ -		\$ 0.3867
						\$ 1.5449	\$ 0.3857	\$ 0.1289	\$ 1.0303