

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 305(a) and 307(a)

18 Can any resulting loss be recognized? ► **No**

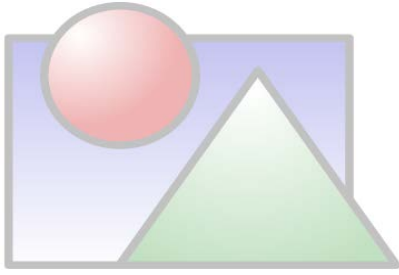
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► **The reportable tax year for this Corporate Action is 2011.**

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 ► *Joanne Barsuglia* Date ► *1-10-2012*

Print your name ► **Joanne Barsuglia** Title ► **SVP/Comptroller**

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.



Newfield Bancorp, Inc.

Adjusted Cost Basis Calculator

Number of Shares at Record Date	100
FMV	\$39.00
Value of Stock	\$3,900.00
Stock Dividend	3%
Shares received from Stock Dividend	3
Total Shares after Stock Dividend	103
Adjusted Cost Basis	\$37.86