

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 301, 316

18 Can any resulting loss be recognized? ▶ No loss can be recognized by the common shareholders of record for the non-taxable return of capital distribution received.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The information provided above will be provided on the shareholder's 2014 1099-DIV Statement, Box 3.

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 ▶ /s/Starr Frohlich Date ▶ 4/21/14

Paid Preparer Use Only	Print your name ▶ <u>Starr Frohlich</u>	Preparer's signature	Title ▶ <u>Treasurer</u>	Check <input type="checkbox"/> if self-employed	PTIN
	Print/Type preparer's name		Date	Firm's EIN ▶	
	Firm's name ▶			Phone no.	
	Firm's address ▶				

Supplemental Attachment to Form 8937

GuideMarkSM Core Fixed Income Fund						
	Box 10	Box 12			Box 14	Box 15
Class	Cusip	Ticker	Record Date	Ex/Pay Date	Percentage of Non-taxable Return of Capital	Per Share Non-taxable Return of Capital
Service	36191K868	GMCOX	03/19/2014	03/20/2014	83.91%	\$0.1826
Institutional	36191K850	GICFX	03/19/2014	03/20/2014	79.13%	\$0.1826