

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 Section 301(c) and 316(a).

Blank lines for listing applicable Internal Revenue Code sections.

18 Can any resulting loss be recognized? ▶ No; non-taxable treatment governed by IRC Sec. 301(c)(2).

Blank lines for providing information regarding loss recognition.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ These actions are effective on the date(s) of the distributions identified above.

Blank lines for providing other necessary information.

Sign Here

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.

DocuSigned by:
 Signature ▶ Kenneth Bernice Date ▶ 1/31/2020
0B9806BC6A89475...

Print your name ▶ Kenneth Bernice Title ▶ Senior Director of Tax

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.

Class of Stock	CUSIP	Record Date	Payment Date	Amount Distributed Per Share	Return of Capital per Share	Return of Capital % per Share
Common	19626G108	12/31/2018	1/15/2019	\$ 0.11000	\$ 0.024109	21.92%
Common	19626G108	3/29/2019	4/15/2019	\$ 0.11000	\$ 0.024109	21.92%
Common	19626G108	6/28/2019	7/15/2019	\$ 0.11000	\$ 0.024109	21.92%
Common	19626G108	9/30/2019	10/15/2019	\$ 0.11000	\$ 0.024109	21.92%