

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).

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

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.

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 ▶ *Kenneth Bernice* Date ▶ 1/31/2020
DocuSigned by:
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	Return of Capital per Share	Return of Capital % per Share
Common	19625T101	12/31/2018	1/10/2019	\$ 0.145000	\$ 0.032401	22.345517%
Common	19625T101	1/31/2019	2/11/2019	\$ 0.145000	\$ 0.032401	22.345517%
Common	19625T101	2/28/2019	3/11/2019	\$ 0.145000	\$ 0.032401	22.345517%
Common	19625T101	3/29/2019	4/10/2019	\$ 0.145000	\$ 0.032401	22.345517%
Common	19625T101	4/30/2019	5/10/2019	\$ 0.145000	\$ 0.032401	22.345517%
Common	19625T101	5/31/2019	6/10/2019	\$ 0.145000	\$ 0.032401	22.345517%
Common	19625T101	6/30/2019	7/10/2019	\$ 0.145000	\$ 0.032401	22.345517%
Common	19625T101	7/31/2019	8/9/2019	\$ 0.145000	\$ 0.032401	22.345517%
Common	19625T101	8/31/2019	9/10/2019	\$ 0.145000	\$ 0.032401	22.345517%
Common	19625T101	9/30/2019	10/10/2019	\$ 0.145000	\$ 0.032401	22.345517%
Common	19625T101	10/31/2019	11/12/2019	\$ 0.145000	\$ 0.032401	22.345517%
Common	19625T101	11/30/2019	12/10/2019	\$ 0.100000	\$ 0.022345	22.345000%