## (December 2017 Department of the Treasury

## **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name Community Capital Trust- CCM Alternative Income Fund 46-2711590 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact **Investor Services Representatives** 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact One Freedom Valley Drive Oaks, PA 19456 8 Date of action 9 Classification and description SEE ATTACHED STATEMENT NON-TAXABLE RETURN OF CAPITAL DISTRIBTION 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) CCMNX 20368N400 N/A Organizational Action Attach additional statements if needed. See back of form for additional questions. Part II Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► THE CCM ALTERNATIVE INCOME FUND PAID DIVIDENDS DURING CALENDAR YEAR 2018, A PORTION OF WHICH HAS BEEN SUBSEQUENTLY IDENTIFIED AS A NON TAXABLE RETURN OF CAPITAL DISTRIBUTION TO SHAREHOLDERS OF RECORD. PLEASE SEE THE ATTACHED SCHEDULE FOR DETAIL INFORMATION. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► THE AMOUNTS SHOWN AS RETURN OF CAPITAL DISTRIBUTIONS IN THE ATTACHED STATEMENT REPRESENTS A REDUCTION OF THE SHAREHOLDERS' TAX BASIS ON SHARES HELD. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► SEE ATTACHED FOR PER SHARE INFORMATION. THE RATE WAS DETERMINED IN ACCORDANCE WITH IRC § 301 & 316.

Part	II (	Organizational Action (continued)								
17 L	ist the	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	atment is based ▶	IRC § 301 & 316.					
			PPLICABLE TO THIS TRANSACTION. NO							
			HOLDER'S COST BASIS SHOULD BE AD							
CAPITA	AL DIS	TRIBUTION WHICH MAY AFFECT REAL	LIZED GAIN OR LOSS UPON DISPOSITIO	N OF THE SHARES	D					
			nent the adjustment, such as the reportable							
PROVII	DED H	EREIN WILL BE PROVIDED TO EACH S	HAREHOLDER ON THEIR 2018 FORM 10	99 DIV STATEMEN	1, BOX 3.					
	Unde	r penalties of perjury, I declare that I have exan	nined this return, including accompanying schedu	ules and statements, a	and to the best of my knowledge and					
Sign	Donoi	belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.								
Here	0.	Mhl		Date ► August 8	2018					
	Signa	tture 🗠		Date ► August 8	, 2016					
	Print	your name ► JAMES MALONE		Title ► Treasurer,	Controller & CFO					
Paid	,	Print/Type preparer's name	Preparer's signature	Date	Check if PTIN					
Prepa	arer				self-employed					
Use (		Firm's name ▶			Firm's EIN ▶					
		Firm's address ▶			Phone no.					
Send F	orm 89	37 (including accompanying statements) t	o: Department of the Treasury, Internal Rev	enue Service, Ogde	en, UT 84201-0054					

## **Community Capital Trust- CCM Alternative Income Fund**

Supplemental Attachment to Form 8937

Cusip 20368N400 Ticker CCMNX

Part II, Questions 14, 15 & 16.

Detail of the distributions paid during the fiscal year ending May 31, 2018 is described below:

Ex-Date	Record	Payable Date	Amount	% Taxable	Taxable	% Return of	Return of
	Date			Distribution	Dividend	Capital	Capital
					Amount	Distribution	Amount
01/31/2018	01/30/2018	02/01/2018	0.028313	69.18%	0.019588	30.82%	0.008725
02/28/2018	02/27/2018	03/01/2018	0.034423	69.18%	0.023814	30.82%	0.010609
03/29/2018	03/28/2018	04/02/2018	0.049180	69.18%	0.034024	30.82%	0.015156
04/30/2018	04/27/2018	05/01/2018	0.033150	69.18%	0.022934	30.82%	0.010216
05/31/2018	05/30/2018	06/01/2018	0.046093	69.18%	0.031888	30.82%	0.014205

EIN: 46-2711590