



**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.

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**18** Can any resulting loss be recognized? ▶ NOT APPLICABLE TO THIS TRANSACTION. NO LOSS WOULD BE RECOGNIZED ON THE RETURN OF CAPITAL DISTRIBUTIONS. THE SHAREHOLDER'S COST BASIS SHOULD BE ADJUSTED TO REFLECT THE RETURN OF CAPITAL DISTRIBUTION WHICH MAY AFFECT REALIZED GAIN OR LOSS UPON DISPOSITION OF THE SHARES.

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE INFORMATION PROVIDED HEREIN WILL BE PROVIDED TO EACH SHAREHOLDER ON THEIR 2018 FORM 1099 DIV STATEMENT, BOX 3.

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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 ▶  Date ▶ August 8, 2018

|                               |                                       |                      |  |   |      |
|-------------------------------|---------------------------------------|----------------------|--|---|------|
| <b>Paid Preparer Use Only</b> | Print your name ▶ <u>JAMES MALONE</u> | Preparer's signature | Title ▶ <u>Treasurer, Controller &amp; CFO</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 ▶                      |                      |  |   |      |

**Community Capital Trust- CCM Alternative Income Fund**  
Supplemental Attachment to Form 8937

**EIN: 46-2711590**

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 Date | Payable Date | Amount   | % Taxable Distribution | Taxable Dividend Amount | % Return of Capital Distribution | Return of Capital 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                 |