

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? ▶ 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.

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 2020 FORM 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 ▶ James Malone Date ▶ 8/20/2020

Paid Preparer Use Only	Print your name ▶ <u>JAMES MALONE</u>	Preparer's signature	Title ▶ <u>Treasurer, Controller & CFO</u>	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶	
	Firm's address ▶				Phone no.	

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, 2020 is described below:

Ex-Date	Record Date	Payable Date	Amount	% Taxable Distribution	Taxable Dividend Amount	% Return of Capital Distribution	Return of Capital Amount
01/31/2020	01/30/2020	02/03/2020	0.019554	79.97%	0.015638	20.03%	0.0039160
02/28/2020	02/27/2020	03/02/2020	0.079000	79.97%	0.063178	20.03%	0.0158220
03/31/2020	03/30/2020	04/01/2020	0.013054	79.97%	0.01044	20.03%	0.0026140
04/30/2020	04/29/2020	05/01/2020	0.022223	79.97%	0.017772	20.03%	0.0044510
05/29/2020	05/28/2020	06/01/2020	0.039676	79.97%	0.031729	20.03%	0.0079470