

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 (c) (2) provides that the portion of a distribution which is not a dividend shall be applied against and reduce the adjusted basis of common stock.**

Blank lines for providing details for item 17.

18 Can any resulting loss be recognized? ▶ **No**

Blank lines for providing details for item 18.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ **These organizational actions are effective on the dates of the distributions identified above in item 15.**

Blank lines for providing details for item 19.

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 ▶ 1/27/21
Print your name ▶ **Michael J. Cronin** Title ▶ **C.A.O./E.V.P**

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.