

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 Sections 301(c), 312, and 316(a).

18 Can any resulting loss be recognized? ▶ N/A

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ This organizational action in the amount of \$1.10 is reportable with respect to calendar year 2023. The calculation of 2023 E&P is based on estimates since actual amounts are not currently available. Final determination of the actual tax status of the distribution is subject to change based on actual results.

Sign Here

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.

Signature ▶ *Lindsey Reynolds* Date ▶ 1/16/2024

Print your name ▶ Lindsey Reynolds Title ▶ Executive Officer and Director of Accounting

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Aaron Schaal	<i>[Signature]</i>	01/16/2024		P00841341
	Firm's name ▶ FORVIS, LLP			Firm's EIN ▶	44-0160260
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