

# Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name  InvenTrust Properties Corp.		<b>2</b> Issuer's employer identification number (EIN)  34-2019608	
<b>3</b> Name of contact for additional information  Janet Cha	<b>4</b> Telephone No. of contact  630-570-0709	<b>5</b> Email address of contact  janet.cha@inventrustproperties.com	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact  3025 Highland Parkway, Suite 350		<b>7</b> City, town, or post office, state, and ZIP code of contact  Downers Grove, IL 60515	
<b>8</b> Date of action  01/15/2024 - 10/15/2024		<b>9</b> Classification and description  Common Stock	
<b>10</b> CUSIP number  46124J201	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol  IVT	<b>13</b> Account number(s)

**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

**14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ InvenTrust Properties Corp. ("Taxpayer") paid quarterly cash distributions to its common stock shareholders for the 2024 tax year. The cash distributions were in excess of the Taxpayer's current and accumulated earnings and profits. See attachment for the dates of organizational action.

**15** 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 distributions made in the attached schedule reduced the basis of the security in the hands of the U.S. taxpayer(s).

**16** 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 ▶ The non-dividend distribution represents distributions associated with the 2024 tax year which are in excess of the current year and accumulated earnings and profits as determined under IRC Section 312 (as modified by IRC Section 857(d) for a Real Estate Investment Trust) and the regulations thereunder.

**Part II** **Organizational Action** *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ I.R.C. SECTION 301 (c)(2).

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**18** Can any resulting loss be recognized? ▶ Not Applicable

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ Not Applicable

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**C**  
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 ▶ SIGNATURE ON FILE Date ▶ 1/21/2025

<b>Paid Preparer Use Only</b>	Print your name ▶ <u>David Bryson</u>	Preparer's signature	Title ▶ <u>CAO</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 ▶				

InvenTrust Properties Corp.  
FEIN : 34-2019608  
Attachment to Form 8937

Record Date	Distribution Payable Date	Total Distributions Per Share	Distributions Allocated to 2024 Per Share	Non-Dividend Distributions Per Share
12/28/2023	1/15/2024	\$ 0.215500	\$ 0.112500	\$ 0.005002
3/31/2024	4/15/2024	\$ 0.226300	\$ 0.226300	\$ 0.010061
6/30/2024	7/15/2024	\$ 0.226300	\$ 0.226300	\$ 0.010061
9/30/2024	10/15/2024	\$ 0.226300	\$ 0.226300	\$ 0.010061
Distributions paid in 2024:		\$ 0.894400	\$ 0.791400	\$ 0.035185