

# Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

## Part I Reporting Issuer

|  |                                   |   |                             |
|--|-----------------------------------|---|-----------------------------|
| <b>1</b> Issuer's name   |                                   | <b>2</b> Issuer's employer identification number (EIN)              |                             |
| Stone Ridge 2063 Longevity Income ETF*   |                                   | 93-3237473  |                             |
| <b>3</b> Name of contact for additional information  | <b>4</b> Telephone No. of contact | <b>5</b> Email address of contact                                   |                             |
| Domingo Encarnacion  | (212) 847-7885                    | tax@stoneridgeam.com  |                             |
| <b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact |                                   | <b>7</b> City, town, or post office, state, and ZIP code of contact |                             |
| One Vanderbilt Avenue, 65th Floor  |                                   | New York, NY 10017  |                             |
| <b>8</b> Date of action  |                                   | <b>9</b> Classification and description                             |                             |
| 12/31/2024   |                                   | Nontaxable Return of Capital  |                             |
| <b>10</b> CUSIP number   | <b>11</b> Serial number(s)        | <b>12</b> Ticker symbol   | <b>13</b> Account number(s) |
| 86172A363  |                                   | See Statement 1   |                             |

## 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 ► Stone Ridge 2063 Longevity Income ETF paid a nontaxable return of capital distribution on the dates listed on Statement 1 to the shareholders of record on the dates listed on Statement 1. A portion of each distribution constitutes a non-taxable return of capital.

**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 portion of the distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the Issuer.

See Statement 1 for per share of the non-taxable return of capital.

**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 basis of the shareholders of record for each dividend is lowered by the per share amount listed on Statement 1. The rate was determined in accordance to IRC §301 and §316.

**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)(2), 316(b)(4), and 852(c)(3).**18** Can any resulting loss be recognized? ► No loss can be recognized by the shareholders of record for the nontaxable return of capital distribution received.**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The information provided above will be reflected on the shareholder's 2024 1099-DIV statement box 3.**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 ► Signed copy maintained by Taxpayer Date ► 02/07/25Print your name ► /s/ Domingo EncarnacionTitle ► Assistant Treasurer**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if  
self-employed

PTIN

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no.

Stone Ridge 2063 Longevity Income ETF  
 FKA: LifeX Income Fund 1963F  
 Organizational Action: Return of Capital  
 Date of Action: 12/31/2024

**Statement 1**

Attachment for Form 8937, Report of Organizational Actions Affecting Basis of Securities

|  | Part I, Line 10 | Part I, Line 12      | Part II, Line 14   | Part II, Line 14        | Part II, Line 14    | Part II, Line 15                 |
|--|-----------------|----------------------|--------------------|-------------------------|---------------------|----------------------------------|
| <u>Issuer's Name and EIN</u>                       | <u>CUSIP</u>    | <u>Ticker Symbol</u> | <u>Record Date</u> | <u>Ex-Dividend Date</u> | <u>Payable Date</u> | <u>Nondividend Distributions</u> |
| LifeX Income Fund 1963F (93-3237473)               | 86172A868       | LFEX                 | 2/1/2024           | 2/2/2024                | 2/2/2024            | \$ 0.02641635                    |
| LifeX Income Fund 1963F (93-3237473)               | 86172A868       | LFEX                 | 3/1/2024           | 3/4/2024                | 3/4/2024            | \$ 0.02641635                    |
| LifeX Income Fund 1963F (93-3237473)               | 86172A868       | LFEX                 | 4/1/2024           | 4/2/2024                | 4/2/2024            | \$ 0.02641635                    |
| LifeX Income Fund 1963F (93-3237473)               | 86172A868       | LFEX                 | 5/1/2024           | 5/2/2024                | 5/2/2024            | \$ 0.02641635                    |
| LifeX Income Fund 1963F (93-3237473)               | 86172A868       | LFEX                 | 6/3/2024           | 6/4/2024                | 6/4/2024            | \$ 0.02641635                    |
| LifeX Income Fund 1963F (93-3237473)               | 86172A868       | LFEX                 | 7/1/2024           | 7/2/2024                | 7/2/2024            | \$ 0.02641635                    |
| LifeX Income Fund 1963F (93-3237473)               | 86172A868       | LFEX                 | 8/1/2024           | 8/2/2024                | 8/2/2024            | \$ 0.02641635                    |
| LifeX Income Fund 1963F (93-3237473)               | 86172A868       | LFEX                 | 9/3/2024           | 9/4/2024                | 9/4/2024            | \$ 0.02641635                    |
| LifeX Income Fund 1963F (93-3237473)               | 86172A868       | LFEX                 | 9/10/2024          | 9/11/2024               | 9/11/2024           | \$ 0.42794656                    |
| Stone Ridge 2063 Longevity Income ETF (93-3237473) | 86172A363       | LFBB                 | 10/2/2024          | 10/2/2024               | 10/3/2024           | \$ 0.02641635                    |
| Stone Ridge 2063 Longevity Income ETF (93-3237473) | 86172A363       | LFBB                 | 11/4/2024          | 11/4/2024               | 11/5/2024           | \$ 0.02641635                    |
| Stone Ridge 2063 Longevity Income ETF (93-3237473) | 86172A363       | LFBB                 | 12/3/2024          | 12/3/2024               | 12/4/2024           | \$ 0.02641635                    |