



**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, 316, 852.

18 Can any resulting loss be recognized? ▶ No

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶  
This organizational action is reportable with respect to calendar year 2017.

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 ▶ S/ STEVEN M. HILL Date ▶ 01/16/2018

Print your name ▶ A signed copy is maintained by the issuer. Title ▶ TREASURER

<b>Paid Preparer Use Only</b>	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.

<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Payable Date</u>	<u>Distribution Per Share</u>	<u>Income Dividends</u>	<u>Per Share</u>			<u>Nondividend Distribution</u>
					<u>Short-term Capital Gains</u>	<u>Total Ordinary Dividends</u>	<u>Long-Term Capital Gains</u>	
73936Q793	KBWD	1/31/2017	0.165000000	0.147794153	0.000000000	0.147794153	0.000000000	0.017205847
73936Q793	KBWD	2/28/2017	0.167500000	0.150033459	0.000000000	0.150033459	0.000000000	0.017466541
73936Q793	KBWD	3/31/2017	0.170000000	0.152272764	0.000000000	0.152272764	0.000000000	0.017727236
73936Q793	KBWD	4/28/2017	0.177500000	0.158990680	0.000000000	0.158990680	0.000000000	0.018509320
73936Q793	KBWD	5/31/2017	0.177500000	0.158990680	0.000000000	0.158990680	0.000000000	0.018509320
73936Q793	KBWD	6/30/2017	0.178660000	0.160029718	0.000000000	0.160029718	0.000000000	0.018630282
73936Q793	KBWD	7/31/2017	0.175510000	0.157208193	0.000000000	0.157208193	0.000000000	0.018301807
73936Q793	KBWD	8/31/2017	0.175090000	0.156831990	0.000000000	0.156831990	0.000000000	0.018258010
73936Q793	KBWD	9/29/2017	0.170570000	0.152783326	0.000000000	0.152783326	0.000000000	0.017786674
73936Q793	KBWD	10/31/2017	0.186950000	0.167455254	0.000000000	0.167455254	0.000000000	0.019494746
73936Q793	KBWD	11/30/2017	0.170140000	0.170140000	0.000000000	0.170140000	0.000000000	0.000000000
73936Q793	KBWD	12/29/2017	0.157180000	0.157180000	0.000000000	0.157180000	0.000000000	0.000000000
<b>Total</b>			<b>2.071600000</b>	<b>1.889710217</b>	<b>0.000000000</b>	<b>1.889710217</b>	<b>0.000000000</b>	<b>0.181889783</b>