

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 2015.](#)

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 ▶ 01/15/2016

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

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.

<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>	
73936Q769	BKLN	01/30/2015	0.075000000	0.074716460	0.000000000	0.074716460	0.000000000	0.000283540
73936Q769	BKLN	02/27/2015	0.073890000	0.073610656	0.000000000	0.073610656	0.000000000	0.000279344
73936Q769	BKLN	03/31/2015	0.073040000	0.072763870	0.000000000	0.072763870	0.000000000	0.000276130
73936Q769	BKLN	04/30/2015	0.073460000	0.073182282	0.000000000	0.073182282	0.000000000	0.000277718
73936Q769	BKLN	05/29/2015	0.074400000	0.074118728	0.000000000	0.074118728	0.000000000	0.000281272
73936Q769	BKLN	06/30/2015	0.075370000	0.075085061	0.000000000	0.075085061	0.000000000	0.000284939
73936Q769	BKLN	07/31/2015	0.076240000	0.075951772	0.000000000	0.075951772	0.000000000	0.000288228
73936Q769	BKLN	08/31/2015	0.078520000	0.078223152	0.000000000	0.078223152	0.000000000	0.000296848
73936Q769	BKLN	09/30/2015	0.079640000	0.079338918	0.000000000	0.079338918	0.000000000	0.000301082
73936Q769	BKLN	10/30/2015	0.080270000	0.079966536	0.000000000	0.079966536	0.000000000	0.000303464
73936Q769	BKLN	11/30/2015	0.080810000	0.080810000	0.000000000	0.080810000	0.000000000	0.000000000
73936Q769	BKLN	12/31/2015	0.082480000	0.082480000	0.000000000	0.082480000	0.000000000	0.000000000
Total			0.923120000	0.920247435	0.000000000	0.920247435	0.000000000	0.002872565