

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 2012.

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 ▶ 2/13/2013

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>Per Share</u>				
			<u>Distribution Per Share</u>	<u>Income Dividends</u>	<u>Capital Gains</u>	<u>Return of capital</u>	<u>Exempt Interest Dividends</u>
73936Q819	KBWY	01/31/2012	0.126260	0.099038	0.000000	0.027222	0.000000
73936Q819	KBWY	02/29/2012	0.125640	0.098552	0.000000	0.027088	0.000000
73936Q819	KBWY	03/30/2012	0.124780	0.097877	0.000000	0.026903	0.000000
73936Q819	KBWY	04/30/2012	0.134010	0.105117	0.000000	0.028893	0.000000
73936Q819	KBWY	05/31/2012	0.104420	0.081907	0.000000	0.022513	0.000000
73936Q819	KBWY	06/29/2012	0.102470	0.080377	0.000000	0.022093	0.000000
73936Q819	KBWY	07/31/2012	0.099610	0.078134	0.000000	0.021476	0.000000
73936Q819	KBWY	08/31/2012	0.099720	0.078220	0.000000	0.021500	0.000000
73936Q819	KBWY	09/28/2012	0.122150	0.095814	0.000000	0.026336	0.000000
73936Q819	KBWY	10/31/2012	0.130000	0.101972	0.000000	0.028028	0.000000
Total			1.169060	0.917008	0.000000	0.252052	0.000000