

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 2016.

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 ▶ 01/15/2017

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>Short-term Capital Gains</u>	<u>Total Ordinary Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Nondividend Distribution</u>
73936Q793	KBWD	1/29/2016	0.140000000	0.128590644	0.000000000	0.128590644	0.000000000	0.011409356
73936Q793	KBWD	2/29/2016	0.160000000	0.146960736	0.000000000	0.146960736	0.000000000	0.013039264
73936Q793	KBWD	3/31/2016	0.180000000	0.165330828	0.000000000	0.165330828	0.000000000	0.014669172
73936Q793	KBWD	4/29/2016	0.210000000	0.192885966	0.000000000	0.192885966	0.000000000	0.017114034
73936Q793	KBWD	5/31/2016	0.179740000	0.165092017	0.000000000	0.165092017	0.000000000	0.014647983
73936Q793	KBWD	6/30/2016	0.173540000	0.159397288	0.000000000	0.159397288	0.000000000	0.014142712
73936Q793	KBWD	7/29/2016	0.174290000	0.160086167	0.000000000	0.160086167	0.000000000	0.014203833
73936Q793	KBWD	8/31/2016	0.170890000	0.156963251	0.000000000	0.156963251	0.000000000	0.013926749
73936Q793	KBWD	9/30/2016	0.151070000	0.138758490	0.000000000	0.138758490	0.000000000	0.012311510
73936Q793	KBWD	10/31/2016	0.134840000	0.123851160	0.000000000	0.123851160	0.000000000	0.010988840
73936Q793	KBWD	11/30/2016	0.160000000	0.160000000	0.000000000	0.160000000	0.000000000	0.000000000
73936Q793	KBWD	12/30/2016	0.160000000	0.160000000	0.000000000	0.160000000	0.000000000	0.000000000
Total			1.994370000	1.857916547	0.000000000	1.857916547	0.000000000	0.136453453