Form **8937** (December 2017)

(December 2017)
Department of the Treasury
Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part Reporting	Issuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
FDP BLACKROCK CAPITA	AL APPRECIATION	99.9400000		
3 Name of contact for ad-	ditional information		ne No. of contact	83-0430661 5 Email address of contact
BlackRock Advisors		<u> </u>	(800) 882-0052	mutual_funds_ff_www@blackrock.com
6 Number and street (or F	O. box it mail is not	delivered to	street address) of contact	7 City, town, or post office, state, and ZIP code of contact
One Financial Center				
8 Date of action		Boston, MA 02111		
		2	sification and description	
September 20, 2019 10 CUSIP number	144 0 11 1	Tax-Free	Reorganization	
10 CosiP number	11 Serial number(S)	12 Ticker symbol	13 Account number(s)
See Statement 1	n/a		See Statement 1	
		h additiona	statements if needed. Se	ee back of form for additional questions.
14 Describe the organizat	tional action and, if a	pplicable, the	date of the action or the date	te against which shareholders' ownership is massured for
Un Sep	tember 20, 2019, Bl	ackRock Car	oital Appreciation Fund, Inc	. acquired all of the assets, and assumed all of the
ndomides of the issuel sole	in exchange for	common sha	res of beneficial interest. P	Pursuant to the same plan, the issuer liquidated
shortly after the transactio	n			
		f V =f		
			365	8
15 Describe the quantitati	ve effect of the organ	nizational acti	on on the basis of the securi	ty in the hands of a U.S. taxpayer as an adjustment per
sitate or as a percental	ge of old basis > Th	e acquisition	of the issuer's assets is a	SSUMed to qualify as a tay-free reorganization under
soution soutary Trical	ggregate tax basis	or trie comm	on snares of BlackRock Ca	Dital Appreciation Fund, Inc. received by the
strateriologis of the issuer	will be the same as	the aggrega	te tax basis of the common	shares of the Issuer that were surrendered in the
exchange, reduced by the t	basis allocated to fr	actional sha	res, if any.	
Please see Statement 1 for	the exchange ratio	of charge of	PlackDook Conital Annual	
TOO SECTION TO	the exchange ratio	or snares or	BIACKROCK Capital Apprec	ation Fund, Inc. for every 1 share of the Issuer.
Shareholders having differi	ng tax basis with re	spect to the	issuer's shares exchanged	i, should consult with a tax advisor in order to
dentify the tax basis of the	particular common	shares of B	lackRock Capital Appreciat	tion Fund, Inc. received pursuant to the transaction.
			Total Out the Process	nor rand, me, received pursuant to the transaction.
Describe the calculation	n of the change in ba	sis and the d	ata that supports the calcula	tion, such as the market values of securities and the
The t	tax basis of the con	mon shares	of BlackRock Capital Appl	eciation Fund, Inc. received in the exchange is
becentimed by dividing the	aggregate tax basis	of the share	es of the issuer surrendered	by the total number of common shares of
SlackRock Capital Apprecia	ition Fund, Inc. rece	eived (plus a	ny fractional shares deeme	d to have been received) in the exchange.
The shareholders of the iss	uor who received a	nala in line of		
reated as having received a	uer who received ca	asn in lieu of	fractional common shares	of BlackRock Capital Appreciation Fund, Inc. will be
edemption by BlackPock C	anital Annaciation	Eund Inc T	ha amount of	ng exchanged such fractional shares for cash in a
gual to the difference between	notice and restable nor	tion of the to	ne amount of any gain or le	oss recognized as a result of such exchange will be
and the cash received in lie	u thereof.	con or the ta	A Dasis Of the Issuer's com	mon shares that is allocated to such fractional shares
	T =	= , , ,		

Part	11	Organizational Action (continued)	1 496
i di t	-	Organizational Action (Continued)	28
17 L	ist the	e applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based >	
to-Au		Supplies the state of the section (s) and subsection (s) upon which the tax treatment is based ▶	
interna	II Rev	venue Code Sections 368, 354 and 358.	
			<u></u>
0	14		
40 0			
18 C	an an	ny resulting loss be recognized? Generally, no gain or loss should be recognized with this organization.	onal action.
Howev	er, ga	ain or loss may be recognized in conjunction with the receipt of cash in lieu of fractional shares of Bla	ckPock Capital
Apprec	iation	1 Fund, Inc.	CKROCK Capital
, ippi cc	iatioi	Trang, sic.	
	-		
			100.0
40 D.		and the state of t	
19 Pi	ovide	any other information necessary to implement the adjustment, such as the reportable tax year $ ightlest$ The report	table tax year is 2019.

C 1 0			
	Linde	r panelties of parting. I designs that I have exceeded this active I have	
	belief	r penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and t , it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer ha	to the best of my knowledge and
	20	the same of the state of the st	is any knowledge.
Sign		A = A = A	10/1
Here	01	NU = NU = 10	.7/19
	Signa	Date Date	' / ' /
	Print .	your name ► Ronald Fisher Title ► Assistant Trea	
	CIBIL)	your name ► Ronald Fisher Title ► Assistant Trea	
Paid		Print/Type preparer's name Preparer's signature Date Cher	ck 🗸 if PTIN
Prepa	rer		W [A] II]
		Firming to Delaite Toulis D	1 101203040
Use O	nly	Firm's name ► Deloitte Tax LLP	's EIN ► 86-1065772
-		Firm's address ▶ 30 Rockefeller Plaza, New York, NY 10112-0015 Phon	ne no. 212-492-4000
Send Fo	rm 89	37 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, L	IT 94904 0054
		The results in the re	71 042U1-UU54

Form 8937 (12-2017)

STATEMENT 1

FDP BLACKROCK CAPITAL APPRECIATION FUND OF FDP SERIES, INC. F.E.I.N. 83-0430661 FOR THE TAXABLE PERIOD ENDED SEPTEMBER 20, 2019 ATTACHMENT TO FORM 8937

EXCHANGE RATIOS OF SHARES

Class	Ticker	Cusip	Exchange Ratios	
Institutional	MADDX	30246Y403	0.48987776	
Investor A	MDDDX	30246Y106	0.50700789	
Investor C	MCDDX	30246Y304	0.60703139	

The exchange ratios represent how many shares of BlackRock Capital Appreciation Fund, Inc. each shareholder of the issuer receives in exchange for one share of the issuer.