## Form **8937**

(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 I Reporting I	ssuer					
1 Issuer's name				2 Issuer's employer identification number (EIN)		
		, and the second				
FDP BLACKROCK CAPITA	L APPRECIATION	83-0430661				
3 Name of contact for add	litional information	5 Email address of contact				
BlackRock Advisors (800) 992 0052						
6 Number and street (or P	O. box if mail is not	delivered to	(800) 882-0052	mutual_funds_ff_www@blackrock.com		
•			on oor address, or cornact	7 City, town, or post office, state, and ZIP code of contact		
One Financial Center				Boston, MA 02111		
8 Date of action						
Cantombay 20, 2042						
September 20, 2019  10 CUSIP number	11 Serial number(	Commor	Stock - Regulated Investme			
	TT CONDITIONS	3)	12 TICKER SYMBOL	13 Account number(s)		
See Statement 1	n/a		See Statement 1	2/2		
Part II Organizatio	nal Action Attac	h additional	statements if needed. See	back of form for additional questions.		
14 Describe the organizati	ional action and, if a	pplicable, the	date of the action or the date	against which shareholders' ownership is measured for		
The Issu	er paid distribution	ns to commo	n shareholders during the ta	xable period ended September 20, 2019.		
All or a portion of each dist	ribution constitute	s a non-taxa	ble return of capital.			
dE Describe de constitue			9	B (4)		
15 Describe the quantitative share or as a percented	e effect of the orga	nizational acti	on on the basis of the security	in the hands of a U.S. taxpayer as an adjustment per		
IIS taynaver's basis in the	shares of the leave	e portion of	the distribution that constitut	tes a non-taxable return of capital will decrease a		
O.O. taxpayer 3 basis in the	Strates of the ISSU	er. Piease se	ee Statement 1 for the non-ta	xable return of capital.		
16 Describe the calculation	of the change in h	acie and tha d	ata that arremants the sector of			
valuation dates ► Issue	r's current and acc	umulated ea	raines and profits were	on, such as the market values of securities and the pared to distributions paid during the taxable period		
ended September 20, 2019.	The non-taxable re	eturn of capit	al represents the amount of	pared to distributions paid during the taxable period distributions paid during the taxable period ended		
September 20, 2019 in exces	s of Issuer's curre	nt and accur	nulated earnings and profits	under IPC Section 316		
			The same of the profits	dider inc Section 316.		
	<del></del>					

Port								Page 2
Part	ш	Organizational Action (contin	nued)		·····			
17 Li	ist the	e applicable Internal Revenue Code s	ection(s) and subsection(s	) upop which the tout			1 ~	
Interna	l Rev	venue Code Sections 301, 316, 852	socional and subsections	) upon which the tax trea	itment is	basec		
						···········		
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			<u> </u>					
I <b>8</b> Ca	an an	y resulting loss be recognized? ► No	0					
L		8						
(5)	9				······			· · · · · · · · · · · · · · · · · · ·
								<del></del>
9 Pro	ovide	any other information necessary to in	nplement the adjustment,	such as the reportable to	ax vear I	•		
see Stat	temer	nt 1 for the per share amounts and	dates of distributions in	pacted by this organiza	itional a	ction.		
his org	aniza	ational action is reportable with res	pect to calendar year 20	19.				
	******							
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					······································			
		r penalties of perjury, I declare that I have , it is true, correct, and complete. Declarati	examined this return, includ	ng accompanying schedule	and sta	tements	and to the hee	t of my knowledge and
	Unde	. It is true, correct_and complete. Declarati	on of preparer (other than off	cert is hared on all informati	on of whi	ch nren	arer has any kno	it or my knowledge and
- 1	Unde belief,	, it is true, correct, and complete. Declarati	or or proparer totals trial of	cor/ is based on all lillormati	OU OI WILL	on brob		wiedge.
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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

#### NON-TAXABLE RETURN OF CAPITAL

Class	Ticker	Cusip	Payable Date	Per Share Reduction of Basis in Stock
Institutional	MADDX	30246Y403	09/19/2019	0.03640523
Class A	MDDDX	30246Y106	09/19/2019	0.03640523
Class C	MCDDX	30246Y304	09/19/2019	0.03640523