# 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 Re	eporting	Issuer			
1 Issuer's nam	ne				2 Issuer's employer identification number (EIN
BI ACKBOCK T	OTAL RET	LIDN FLIND OF BLA	CKBUCK B	OND FUND INC	22-2758219
3 Name of contact for additional information 4 Telephone No. of contact					5 Email address of contact
BlackRock Adv	visors			(800) 882-0052	mutual_funds_ff_www@blackrock.com
		P.O. box if mail is not	delivered to	street address) of contact	
	•			·	
One Financial (					Boston, MA 02111
8 Date of action	on		9 Clas	ssification and description	
September 30,	2023		Commo	on Stock - Regulated Inve	estment Company
10 CUSIP num	ber	11 Serial number(		12 Ticker symbol	13 Account number(s)
See State	ment 1	n/a		See Statement 1	n/a
Part II O	rganizatio	onal Action Attac	ch addition		See back of form for additional questions.
14 Describe t	he organiza	tional action and, if a	applicable, th	ne date of the action or the	date against which shareholders' ownership is measured for
the action	► The Iss	uer paid a daily dis	tributions to	common shareholders f	from January 2023 to September 2023.
				able return of capital.	
-					
45 December 4			:	-+: +l l: <b>-</b> f +l	
					ecurity in the hands of a U.S. taxpayer as an adjustment per
					nstitutes a non-taxable return of capital will decrease a
U.S. taxpayer S	basis in th	e snares of the issu	ier. Piease	see Statement 1 for the no	on-taxable return of capital.
-					
16 Describe t	he calculati	on of the change in b	pasis and the	e data that supports the cal	lculation, such as the market values of securities and the
valuation	dates ► ISSI	uer's current and ac	cumulated	earnings and profits were	e compared to distributions paid during the taxable period
					unt of distributions paid during the taxable period ended
September 30,	2023 in exc	ess of Issuer's curr	ent and acc	cumulated earnings and p	profits under IRC Section 316.

Part		Organizational Action (continued)		
17	List the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatme	ent is based ▶	•
		enue Code Sections 301, 316, 852		
	<u></u>	Mad 3000 3000 10 10 10 10 20 2		
10	Can an	resulting loss be recognized? ► No		
18	Carr arr	/ resulting loss be recognized ! F		
19	Drovido	any other information necessary to implement the adjustment, such as the reportable tax	voor N	
		nt 1 for the per share amounts and dates of distributions impacted by this organization	onal action.	
This c	rganiz	ational action is reportable with respect to calendar year 2023.		
-				
	T			
		r penalties of perjury, I declare that I have examined this return, including accompanying schedules a ; it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information		
		, it is true, correct, and complete. Declaration of preparet (other than officer) is based on all information	or willon prepa	ilei nas any knowledge.
Sign		$C \sim 12 \sim 1$		
Here	Signa	ture EAN Brod	12/22/202	3
	3			
	D	Value nama N. Ed Brodzinski	A coletant	Transurar
		your name ► Ed Brodzinski Title ►  Print/Type preparer's name Preparer's signature Date		Treasurer PTIN
Paid				Check ✓ If
	arer	Baruch J. Cohen Baruch J. Cohen 11	/28/2023	self-employed P01269048
	Only	Firm's name ▶ Deloitte Tax LLP		Firm's EIN ► 86-1065772
	J.1113	Firm's address ► 30 Rockefeller Plaza, New York, NY 10112-0015		Phone no. 212-492-4000
Send	Form 89	37 (including accompanying statements) to: Department of the Treasury, Internal Revenue	Service. Oac	
		, <u> </u>		NM0124U-3301563-2/4

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#### NON-TAXABLE RETURN OF CAPITAL

						Per Share
				<u>Distribution</u>	<u>Distribution</u>	Reduction of Basis
Class	<u>Ticker</u>	CUSIP	<u>Month</u>	Ex-Date	Payable Date	in Stock
Institutional	MAHQX	09252M883	January	DAILY	01/31/2023	0.002487535
Institutional	MAHQX	09252M883	February	DAILY	02/28/2023	0.002356196
Institutional	MAHQX	09252M883	March	DAILY	03/31/2023	0.002552104
Institutional	MAHQX	09252M883	April	DAILY	04/28/2023	0.002532267
Institutional	MAHQX	09252M883	May	DAILY	05/31/2023	0.002790569
Institutional	MAHQX	09252M883	June	DAILY	06/30/2023	0.002735653
Institutional	MAHQX	09252M883	July	DAILY	07/31/2023	0.002753676
Institutional	MAHQX	09252M883	August	DAILY	08/31/2023	0.002768839
Institutional	MAHQX	09252M883	September	DAILY	09/29/2023	0.002703077
a .	Marion	0005034500		D. III	01/01/0000	0.000001006
Service	MSHQX	09252M768	January	DAILY	01/31/2023	0.002281386
Service	MSHQX	09252M768	February	DAILY	02/28/2023	0.002171008
Service	MSHQX	09252M768	March	DAILY	03/31/2023	0.002347975
Service	MSHQX	09252M768	April	DAILY	04/28/2023	0.002332342
Service	MSHQX	09252M768	May	DAILY	05/31/2023	0.002585394
Service	MSHQX	09252M768	June	DAILY	06/30/2023	0.002538848
Service	MSHQX	09252M768	July	DAILY	07/31/2023	0.002551474
Service	MSHQX	09252M768	August	DAILY	08/31/2023	0.002570585
Service	MSHQX	09252M768	September	DAILY	09/29/2023	0.002512877
Investor A	MDHQX	09252M107	January	DAILY	01/31/2023	0.002275591
Investor A	MDHQX	09252M107	February	DAILY	02/28/2023	0.002191684
Investor A	MDHQX	09252M107	March	DAILY	03/31/2023	0.002375527
Investor A	MDHQX	09252M107	April	DAILY	04/28/2023	0.002358600
Investor A	MDHQX	09252M107	May	DAILY	05/31/2023	0.002613722
Investor A	MDHQX	09252M107	June	DAILY	06/30/2023	0.002563662
Investor A	MDHQX	09252M107	July	DAILY	07/31/2023	0.002575560
Investor A	MDHQX	09252M107	August	DAILY	08/31/2023	0.002588028
Investor A	MDHQX	09252M107	September	DAILY	09/29/2023	0.002523853
1111 65161 11		0,20211110,	z opromie or	21121	03/23/2020	0100202000
Investor A1	MEHQX	09252M206	January	DAILY	01/31/2023	0.002386767
Investor A1	MEHQX	09252M206	February	DAILY	02/28/2023	0.002265424
Investor A1	MEHQX	09252M206	March	DAILY	03/31/2023	0.002452011
Investor A1	MEHQX	09252M206	April	DAILY	04/28/2023	0.002434198
Investor A1	MEHQX	09252M206	May	DAILY	05/31/2023	0.002689328
Investor A1	MEHQX	09252M206	June	DAILY	06/30/2023	0.002639234
Investor A1	MEHQX	09252M206	July	DAILY	07/31/2023	0.002654762
Investor A1	MEHQX	09252M206	August	DAILY	08/31/2023	0.002671380
Investor A1	MEHQX	09252M206	September	DAILY	09/29/2023	0.002608806

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#### NON-TAXABLE RETURN OF CAPITAL

Class	<u>Ticker</u>	<u>CUSIP</u>	<u>Month</u>	Distribution Ex-Date	<u>Distribution</u> Payable Date	Per Share Reduction of Basis in Stock
Investor C	MFHQX	09252M503	January	DAILY	01/31/2023	0.001821716
Investor C	MFHQX	09252M503	February	DAILY	02/28/2023	0.001757446
Investor C	MFHQX	09252M503	March	DAILY	03/31/2023	0.001892659
Investor C	MFHQX	09252M503	April	DAILY	04/28/2023	0.001884424
Investor C	MFHQX	09252M503	May	DAILY	05/31/2023	0.002126880
Investor C	MFHQX	09252M503	June	DAILY	06/30/2023	0.002098004
Investor C	MFHQX	09252M503	July	DAILY	07/31/2023	0.002100554
Investor C	MFHQX	09252M503	August	DAILY	08/31/2023	0.002126097
Investor C	MFHQX	09252M503	September	DAILY	09/29/2023	0.002087524
Class K Class K Class K	MPHQX MPHQX MPHQX	09252M743 09252M743 09252M743	January February March	DAILY DAILY DAILY	01/31/2023 02/28/2023 03/31/2023	0.002536730 0.002403646 0.002607066
Class K	MPHQX	09252M743	April	DAILY	04/28/2023	0.002586153
Class K	MPHQX	09252M743	May	DAILY	05/31/2023	0.002846507
Class K	MPHQX	09252M743	June	DAILY	06/30/2023	0.002788222
Class K	MPHQX	09252M743	July	DAILY	07/31/2023	0.002806492
Class K	MPHQX	09252M743	August	DAILY	08/31/2023	0.002820574
Class K	MPHQX	09252M743	September	DAILY	09/29/2023	0.002746053
Class R Class R Class R	MRCBX MRCBX MRCBX	09252M800 09252M800 09252M800	January February March	DAILY DAILY DAILY	01/31/2023 02/28/2023 03/31/2023	0.002096000 0.002004047 0.002164035
Class R	MRCBX	09252M800	April	DAILY	04/28/2023	0.002151856
Class R	MRCBX	09252M800	May	DAILY	05/31/2023	0.002400870
Class R	MRCBX	09252M800	June	DAILY	06/30/2023	0.002361341
Class R	MRCBX	09252M800	July	DAILY	07/31/2023	0.002368331
Class R	MRCBX	09252M800	August	DAILY	08/31/2023	0.002390776
Class R	MRCBX	09252M800	September	DAILY	09/29/2023	0.002341188