

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► PURSUANT TO IRC SECTION 301(C)(1), THE PORTION OF A DISTRIBUTION WHICH IS A DIVIDEND (AS DEFINED UNDER IRC SECTION 316) IS INCLUDABLE IN GROSS INCOME. PURSUANT TO IRC SECTION 301(C)(2), THE PORTION OF THE DISTRIBUTION WHICH IS NOT A DIVIDEND SHALL BE APPLIED AGAINST AND REDUCE THE ADJUSTED BASIS OF THE STOCK.

18 Can any resulting loss be recognized? ► NOT APPLICABLE TO THIS TRANSACTION AS NO LOSS WOULD BE RECOGNIZED ON THE RETURN OF CAPITAL DISTRIBUTION. THE SHAREHOLDER'S COST BASIS SHOULD BE ADJUSTED TO REFLECT THE RETURN OF CAPITAL DISTRIBUTION WHICH MAY AFFECT THE GAIN OR LOSS REALIZED UPON THE DISPOSITION OF THE SHARES.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► PURSUANT TO IRC SECTION 6045, AS AMENDED BY THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008, BROKERS ARE REQUIRED TO REFLECT THESE ADJUSTMENTS IN THE COST BASIS REPORTING FOR COVERED SECURITIES. IF A BROKER IS NOT REQUIRED TO PROVIDE COST BASIS TO A PARTICULAR SHAREHOLDER, THE COST BASIS OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DIVIDEND DATE TO REFLECT THE RETURN OF CAPITAL DESCRIBED ABOVE.

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 ► A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICE OF THE TAXPAYER Date ► 1/15/2013
Print your name ► BARBARA TOLLE 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.			

PART I, QUESTION 10 AND 12:

CLASS	CUSIP NUMBER	TICKER SYMBOL
INSTITUTIONAL	34987A798	ABAAX
INVESTOR	34987A780	ACBIX
A	34987A772	AOBAX
C	34987A764	ABAFX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE YEAR ENDED DECEMBER 31, 2012. 99.712% OF THE 2012 DISTRIBUTIONS WERE CONSIDERED A TAXABLE DISTRIBUTION FROM THE CORPORATION'S EARNINGS AND PROFITS AND THE REMAINING 0.288% OF THE 2012 DISTRIBUTIONS IS FROM SOURCES OTHER THAN THE CORPORATION'S EARNINGS AND PROFITS, AND IS THEREFORE A RETURN OF CAPITAL TO THE SHAREHOLDER.

DETAIL OF EACH DISTRIBUTION MADE IS DESCRIBED BELOW:

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
INSTITUTIONAL	34987A798	ABAAX	1/26/2012	1/27/2012	1/27/2012	\$ 0.014181	99.712%	\$ 0.014140	0.288%	\$ 0.000041
INSTITUTIONAL	34987A798	ABAAX	2/26/2012	2/27/2012	2/27/2012	\$ 0.022443	99.712%	\$ 0.022378	0.288%	\$ 0.000065
INSTITUTIONAL	34987A798	ABAAX	3/27/2012	3/28/2012	3/28/2012	\$ 0.031000	99.712%	\$ 0.030911	0.288%	\$ 0.000089
INSTITUTIONAL	34987A798	ABAAX	4/25/2012	4/26/2012	4/26/2012	\$ 0.014280	99.712%	\$ 0.014239	0.288%	\$ 0.000041
INSTITUTIONAL	34987A798	ABAAX	5/28/2012	5/29/2012	5/29/2012	\$ 0.026774	99.712%	\$ 0.026697	0.288%	\$ 0.000077
INSTITUTIONAL	34987A798	ABAAX	6/26/2012	6/27/2012	6/27/2012	\$ 0.035550	99.712%	\$ 0.035447	0.288%	\$ 0.000103
INSTITUTIONAL	34987A798	ABAAX	7/26/2012	7/27/2012	7/27/2012	\$ 0.017849	99.712%	\$ 0.017798	0.288%	\$ 0.000051
INSTITUTIONAL	34987A798	ABAAX	8/28/2012	8/29/2012	8/29/2012	\$ 0.019016	99.712%	\$ 0.018961	0.288%	\$ 0.000055
INSTITUTIONAL	34987A798	ABAAX	9/25/2012	9/26/2012	9/26/2012	\$ 0.035659	99.712%	\$ 0.035556	0.288%	\$ 0.000103
INSTITUTIONAL	34987A798	ABAAX	10/28/2012	10/29/2012	10/29/2012	\$ 0.058777	99.712%	\$ 0.058607	0.288%	\$ 0.000170
INSTITUTIONAL	34987A798	ABAAX	11/27/2012	11/28/2012	11/28/2012	\$ 0.055872	99.712%	\$ 0.055711	0.288%	\$ 0.000161
INSTITUTIONAL	34987A798	ABAAX	12/26/2012	12/27/2012	12/27/2012	\$ 0.110187	99.712%	\$ 0.109869	0.288%	\$ 0.000318

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
INVESTOR	34987A780	ACBIX	1/26/2012	1/27/2012	1/27/2012	\$ 0.009103	99.712%	\$ 0.009077	0.288%	\$ 0.000026
INVESTOR	34987A780	ACBIX	2/26/2012	2/27/2012	2/27/2012	\$ 0.015886	99.712%	\$ 0.015840	0.288%	\$ 0.000046
INVESTOR	34987A780	ACBIX	3/27/2012	3/28/2012	3/28/2012	\$ 0.024925	99.712%	\$ 0.024853	0.288%	\$ 0.000072
INVESTOR	34987A780	ACBIX	4/25/2012	4/26/2012	4/26/2012	\$ 0.008410	99.712%	\$ 0.008386	0.288%	\$ 0.000024
INVESTOR	34987A780	ACBIX	5/28/2012	5/29/2012	5/29/2012	\$ 0.019591	99.712%	\$ 0.019534	0.288%	\$ 0.000057
INVESTOR	34987A780	ACBIX	6/26/2012	6/27/2012	6/27/2012	\$ 0.029830	99.712%	\$ 0.029744	0.288%	\$ 0.000086
INVESTOR	34987A780	ACBIX	7/26/2012	7/27/2012	7/27/2012	\$ 0.011803	99.712%	\$ 0.011769	0.288%	\$ 0.000034
INVESTOR	34987A780	ACBIX	8/28/2012	8/29/2012	8/29/2012	\$ 0.012296	99.712%	\$ 0.012261	0.288%	\$ 0.000035
INVESTOR	34987A780	ACBIX	9/25/2012	9/26/2012	9/26/2012	\$ 0.029730	99.712%	\$ 0.029644	0.288%	\$ 0.000086
INVESTOR	34987A780	ACBIX	10/28/2012	10/29/2012	10/29/2012	\$ 0.052036	99.712%	\$ 0.051886	0.288%	\$ 0.000150
INVESTOR	34987A780	ACBIX	11/27/2012	11/28/2012	11/28/2012	\$ 0.049757	99.712%	\$ 0.049613	0.288%	\$ 0.000144
INVESTOR	34987A780	ACBIX	12/26/2012	12/27/2012	12/27/2012	\$ 0.103011	99.712%	\$ 0.102714	0.288%	\$ 0.000297

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
A	34987A772	AOBAX	1/26/2012	1/27/2012	1/27/2012	\$ 0.010620	99.712%	\$ 0.010589	0.288%	\$ 0.000031
A	34987A772	AOBAX	2/26/2012	2/27/2012	2/27/2012	\$ 0.018091	99.712%	\$ 0.018039	0.288%	\$ 0.000052
A	34987A772	AOBAX	3/27/2012	3/28/2012	3/28/2012	\$ 0.026739	99.712%	\$ 0.026662	0.288%	\$ 0.000077
A	34987A772	AOBAX	4/25/2012	4/26/2012	4/26/2012	\$ 0.010154	99.712%	\$ 0.010125	0.288%	\$ 0.000029
A	34987A772	AOBAX	5/28/2012	5/29/2012	5/29/2012	\$ 0.022137	99.712%	\$ 0.022073	0.288%	\$ 0.000064
A	34987A772	AOBAX	6/26/2012	6/27/2012	6/27/2012	\$ 0.031522	99.712%	\$ 0.031431	0.288%	\$ 0.000091
A	34987A772	AOBAX	7/26/2012	7/27/2012	7/27/2012	\$ 0.013679	99.712%	\$ 0.013640	0.288%	\$ 0.000039
A	34987A772	AOBAX	8/28/2012	8/29/2012	8/29/2012	\$ 0.014345	99.712%	\$ 0.014304	0.288%	\$ 0.000041
A	34987A772	AOBAX	9/25/2012	9/26/2012	9/26/2012	\$ 0.031669	99.712%	\$ 0.031578	0.288%	\$ 0.000091
A	34987A772	AOBAX	10/28/2012	10/29/2012	10/29/2012	\$ 0.054051	99.712%	\$ 0.053895	0.288%	\$ 0.000156
A	34987A772	AOBAX	11/27/2012	11/28/2012	11/28/2012	\$ 0.051610	99.712%	\$ 0.051461	0.288%	\$ 0.000149
A	34987A772	AOBAX	12/26/2012	12/27/2012	12/27/2012	\$ 0.105313	99.712%	\$ 0.105009	0.288%	\$ 0.000304

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
C	34987A764	ABAFX	1/26/2012	1/27/2012	1/27/2012	\$ 0.003805	99.712%	\$ 0.003794	0.288%	\$ 0.000011
C	34987A764	ABAFX	2/26/2012	2/27/2012	2/27/2012	\$ 0.009518	99.712%	\$ 0.009491	0.288%	\$ 0.000027
C	34987A764	ABAFX	3/27/2012	3/28/2012	3/28/2012	\$ 0.018627	99.712%	\$ 0.018573	0.288%	\$ 0.000054
C	34987A764	ABAFX	4/25/2012	4/26/2012	4/26/2012	\$ 0.002425	99.712%	\$ 0.002418	0.288%	\$ 0.000007
C	34987A764	ABAFX	5/28/2012	5/29/2012	5/29/2012	\$ 0.013386	99.712%	\$ 0.013347	0.288%	\$ 0.000039
C	34987A764	ABAFX	6/26/2012	6/27/2012	6/27/2012	\$ 0.024143	99.712%	\$ 0.024073	0.288%	\$ 0.000070
C	34987A764	ABAFX	7/26/2012	7/27/2012	7/27/2012	\$ 0.005834	99.712%	\$ 0.005817	0.288%	\$ 0.000017
C	34987A764	ABAFX	8/28/2012	8/29/2012	8/29/2012	\$ 0.005765	99.712%	\$ 0.005748	0.288%	\$ 0.000017
C	34987A764	ABAFX	9/25/2012	9/26/2012	9/26/2012	\$ 0.024040	99.712%	\$ 0.023971	0.288%	\$ 0.000069
C	34987A764	ABAFX	10/28/2012	10/29/2012	10/29/2012	\$ 0.045315	99.712%	\$ 0.045184	0.288%	\$ 0.000131
C	34987A764	ABAFX	11/27/2012	11/28/2012	11/28/2012	\$ 0.043624	99.712%	\$ 0.043498	0.288%	\$ 0.000126
C	34987A764	ABAFX	12/26/2012	12/27/2012	12/27/2012	\$ 0.096364	99.712%	\$ 0.096086	0.288%	\$ 0.000278