

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	34987A889	ACGAX
INVESTOR	34987A871	AGALX
A	34987A863	AOGAX
C	34987A855	AGGGX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE YEAR ENDED DECEMBER 31, 2012. 99.160% OF THE 2012 DISTRIBUTIONS WERE CONSIDERED A TAXABLE DISTRIBUTION FROM THE CORPORATION'S EARNINGS AND PROFITS AND THE REMAINING 0.840% 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	34987A889	ACGAX	3/27/2012	3/28/2012	3/28/2012	\$ 0.023781	99.160%	\$ 0.023580	0.840%	\$ 0.000201
INSTITUTIONAL	34987A889	ACGAX	6/26/2012	6/27/2012	6/27/2012	\$ 0.122865	99.160%	\$ 0.121829	0.840%	\$ 0.001036
INSTITUTIONAL	34987A889	ACGAX	9/25/2012	9/26/2012	9/26/2012	\$ 0.051283	99.160%	\$ 0.050851	0.840%	\$ 0.000432
INSTITUTIONAL	34987A889	ACGAX	12/26/2012	12/27/2012	12/27/2012	\$ 0.283636	99.160%	\$ 0.281244	0.840%	\$ 0.002392

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	34987A871	AGALX	3/27/2012	3/28/2012	3/28/2012	\$ 0.007319	99.160%	\$ 0.007257	0.840%	\$ 0.000062
INVESTOR	34987A871	AGALX	6/26/2012	6/27/2012	6/27/2012	\$ 0.105361	99.160%	\$ 0.104472	0.840%	\$ 0.000889
INVESTOR	34987A871	AGALX	9/25/2012	9/26/2012	9/26/2012	\$ 0.028947	99.160%	\$ 0.028703	0.840%	\$ 0.000244
INVESTOR	34987A871	AGALX	12/26/2012	12/27/2012	12/27/2012	\$ 0.261207	99.160%	\$ 0.259004	0.840%	\$ 0.002203

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	34987A863	AOGAX	3/27/2012	3/28/2012	3/28/2012	\$ 0.012078	99.160%	\$ 0.011976	0.840%	\$ 0.000102
A	34987A863	AOGAX	6/26/2012	6/27/2012	6/27/2012	\$ 0.110489	99.160%	\$ 0.109557	0.840%	\$ 0.000932
A	34987A863	AOGAX	9/25/2012	9/26/2012	9/26/2012	\$ 0.039184	99.160%	\$ 0.038854	0.840%	\$ 0.000330
A	34987A863	AOGAX	12/26/2012	12/27/2012	12/27/2012	\$ 0.270115	99.160%	\$ 0.267837	0.840%	\$ 0.002278

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	34987A855	AGGGX	3/27/2012	3/28/2012	3/28/2012	\$ -	99.160%	\$ -	0.840%	\$ -
C	34987A855	AGGGX	6/26/2012	6/27/2012	6/27/2012	\$ 0.088266	99.160%	\$ 0.087522	0.840%	\$ 0.000744
C	34987A855	AGGGX	9/25/2012	9/26/2012	9/26/2012	\$ 0.011501	99.160%	\$ 0.011404	0.840%	\$ 0.000097
C	34987A855	AGGGX	12/26/2012	12/27/2012	12/27/2012	\$ 0.245398	99.160%	\$ 0.243329	0.840%	\$ 0.002069