

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____

Tax-free reorganization under Internal Revenue Code Sections 368, 354, and 358.

18 Can any resulting loss be recognized? ▶ There is no gain / loss recognized in a tax-free reorganization.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____

Reportable tax year is 2013.

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 ▶ _____ Date ▶ _____

Print your name ▶ A signed copy is maintained by the issuer Title ▶ _____

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.

American Century Mutual Funds Inc. - Vista Fund
Form 8937 Attachment
Tax-free reorganization December 6, 2013
EIN: 43-1607634

Part I, Items #10 and #12 and Part II, Items #15 and #16

<u>Share Class</u>	<u>Cusip Number</u>	<u>Ticker Symbol</u>	<u>Exchange Ratio**</u>
Investor Class	025083841	TWCVX	0.862263391
Institutional Class	025083833	TWVIX	0.866172454
A Class	025083817	TWVAX	0.859958071
C Class	02508H618	AVNCX	0.956299396
R Class	02508H881	AVTRX	0.849315068

** shares received of Heritage Fund for every share of Vista Fund held at time of reorganization