



**Part II** **Organizational Action** *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Sections 301(c), 316(a) and 852(c) of the Internal Revenue Code.

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**18** Can any resulting loss be recognized? ▶ No loss is recognized on the return of capital distribution. The reduction in shareholder basis may affect the amount of gain or loss realized on the sale of the shares.

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ This organizational action is reportable with respect to the taxable year ended October 31, 2022.

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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 ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print your name ▶ <u>A signed copy is maintained by the issuer.</u>	Title ▶ _____	
	Print/Type preparer's name	Preparer's signature	Date
	Firm's name ▶ _____	Firm's EIN ▶ _____	
	Firm's address ▶ _____	Phone no. _____	

AMERICAN CENTURY MUTUAL FUNDS, INC. - HERITAGE FUND  
 SUPPLEMENTAL ATTACHMENT TO FORM 8937

PART II, QUESTION 14

FUND NAME	CUSIP	TICKER SYMBOL	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIBUTION PER SHARE	TAXABLE CAP. GAIN DISTR. PER SHARE	NON-TAXABLE RETURN OF CAPITAL PER SHARE
HERITAGE FUND	02508H196	ACILX	3/21/2022	3/22/2022	3/22/2022	0.179700000	0.039479557	0.140220443
HERITAGE FUND	025083262	AHGCX	3/21/2022	3/22/2022	3/22/2022	0.179700000	0.039479557	0.140220443
HERITAGE FUND	025083767	ATHAX	3/21/2022	3/22/2022	3/22/2022	0.179700000	0.039479557	0.140220443
HERITAGE FUND	02508H493	ATHDX	3/21/2022	3/22/2022	3/22/2022	0.179700000	0.039479557	0.140220443
HERITAGE FUND	02508H360	ATHGX	3/21/2022	3/22/2022	3/22/2022	0.179700000	0.039479557	0.140220443
HERITAGE FUND	025083783	ATHIX	3/21/2022	3/22/2022	3/22/2022	0.179700000	0.039479557	0.140220443
HERITAGE FUND	02508H683	ATHWX	3/21/2022	3/22/2022	3/22/2022	0.179700000	0.039479557	0.140220443
HERITAGE FUND	02508H352	ATHYX	3/21/2022	3/22/2022	3/22/2022	0.179700000	0.039479557	0.140220443
HERITAGE FUND	025083791	TWHIX	3/21/2022	3/22/2022	3/22/2022	0.179700000	0.039479557	0.140220443
<b>TOTAL</b>						<b>1.617300000</b>	<b>0.355316013</b>	<b>1.261983987</b>