

# Cost Basis Election Form



IRS regulations require us to report cost basis on mutual fund purchases after January 1, 2012. Complete this form to elect your cost basis method(s).

If you choose a method other than Average Cost, we will no longer provide Average Cost information for redemptions of any non-covered shares since that method is generally no longer applicable.

**Please note:** Investment Consultants at American Century Investments® are not licensed tax advisors and are unable to give tax advice. For that reason we encourage you to speak with a tax advisor and visit us online for details.

**Please print clearly in CAPITAL letters using black ink and sign in step 4.**

## 1 Provide Information About Yourself

This election will be applied only to accounts taxable to the Social Security/Tax Identification number (SSN/TIN) provided. If you have accounts under a different SSN/TIN, please complete separate forms for those accounts.

Account owner/Entity name U.S. Social Security/Tax Identification number (required)

Street address City State ZIP

## 2 Elect Your Cost Basis Method for Your Current Accounts

If you need more space to list your accounts, please make a copy of this form. **Please note:** Cost basis does not apply to retirement or money market accounts.

<b>For my current accounts, I would like (complete A or B)</b>	<b>Average Cost</b>	<b>Specific Share ID</b>	<b>First In, First Out</b>	<b>High Cost</b>	<b>Last In, First Out</b>	<b>Loss/Gain Utilization</b>	<b>Low Cost</b>
A) One method for all shares in all of my accounts registered under the SSN/TIN provided above	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>OR</b>							
B) Different methods for each of my accounts							
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Account number							
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Account number							
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Account number							

**Step 2 continued on page 2**

## Elect Your Cost Basis Method for Your Current Accounts (continued)

If you selected **Specific Share ID** for your account(s) and would like to use a secondary method as a standing order, please indicate that method below. If you do not provide specific shares at the time of your sale and do not have a secondary method on file, we will sell shares using the First In, First Out method.

### Specific Share ID secondary method—optional (complete A or B)

	First In, First Out	High Cost	Last In, First Out	Loss/Gain Utilization	Low Cost
A) One method for all shares in all of my accounts registered under the SSN/TIN provided above	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>OR</b>					
B) Different methods for each of my accounts					
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Account number					
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Account number					
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Account number					

## 3 Elect Your Cost Basis Method for Your Future Accounts (optional)

You may change your election for future accounts at any time.

Average Cost	Specific Share ID	First In, First Out	High Cost	Last In, First Out	Loss/Gain Utilization	Low Cost
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 4 Sign Your Name and Date Below

The owner of the taxable SSN/TIN indicated in step 1 must sign. If you are signing on behalf of a trust or other entity in which the governing documents require multiple authorized signers to act together, please provide the signatures of the required authorized signers.



\_\_\_\_\_  
Signature Date Printed name



\_\_\_\_\_  
Signature Date Printed name



\_\_\_\_\_  
Signature Date Printed name

IRS Circular 230 Disclosure: American Century Companies, Inc. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with American Century Companies, Inc. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

**Personal Accounts**  
P.O. Box 419200  
Kansas City, MO 64141-6200  
1-800-345-2021

**Business Accounts**  
P.O. Box 419385  
Kansas City, MO 64141-6385  
1-800-345-3533

**Investors Using Advisors**  
P.O. Box 419786  
Kansas City, MO 64141-6786  
1-800-378-9878