

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
AB BOND FUND, INC. - AB INTERMEDIATE BOND PORTFOLIO		22-3656872	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
AB INVESTOR SERVICES, INC.	(800) 221-5672	https://www.abglobal.com/abcom/segment_homepages/investments/us/resources/contact_us.htm	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
P.O. BOX 786003		SAN ANTONIO, TX 78278-6003	
8 Date of action		9 Classification and description	
October 31, 2017		COMMON STOCK - REGULATED INVESTMENT COMPANY	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
SEE ATTACHED	N/A	SEE ATTACHED	N/A

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ THE ISSUER PAID MONTHLY DISTRIBUTIONS TO COMMON SHAREHOLDERS FROM JANUARY 2017 TO OCTOBER 2017. 14.79% OF THESE DISTRIBUTIONS CONSTITUTES A NON-TAXABLE RETURN OF CAPITAL.

SEE ATTACHED FOR DETAILS.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ THE PORTION OF THE DISTRIBUTIONS THAT CONSTITUTE A NON-TAXABLE RETURN OF CAPITAL WILL DECREASE A U.S. TAXPAYER'S BASIS IN SHARES OF THE ISSUER.

SEE ATTACHED FOR DETAILS.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ AT THE CLOSE OF THE ISSUER'S FISCAL YEAR ON 10/31/17, THE ISSUER'S CURRENT & ACCUMULATED E&P WAS CALCULATED UNDER IRC SECTION 312 AS MODIFIED BY SECTION 852(c) FOR A REGULATED INVESTMENT COMPANY (RIC) AND THE REGULATIONS THEREUNDER. THE AMOUNT OF E&P WAS COMPARED TO THE AMOUNT OF THE ISSUER'S FISCAL DISTRIBUTIONS TO SHAREHOLDERS. DISTRIBUTIONS IN EXCESS OF E&P WERE RECHARACTERIZED AS RETURN OF CAPITAL AND SHOULD BE APPLIED AS A REDUCTION IN EACH SHAREHOLDER'S TAX BASIS IN APPLICABLE SHARES.

Part II **Organizational Action** (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
INTERNAL REVENUE CODE SECTIONS 301, 316, 852

18 Can any resulting loss be recognized? ▶ NO

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
THE ORGANIZATIONAL ACTION IS REPORTABLE WITH RESPECT TO THE TAXABLE YEAR ENDED OCTOBER 31, 2017. SHAREHOLDERS SHOULD CONSULT THEIR ADVISORS REGARDING THE EFFECT OF THE NON-TAXABLE RETURN OF CAPITAL IN LIGHT OF THEIR INDIVIDUAL CIRCUMSTANCES.

Sign Here 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.

Signature ▶ "A SIGNED COPY IS MAINTAINED BY THE ISSUER" Date ▶ _____

Print your name ▶ _____ 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.			

AB BOND FUND, INC. - AB INTERMEDIATE BOND PORTFOLIO
Return of Capital Analysis

Shareholders of record on distribution date listed below will decrease their tax basis as follows:

<u>Share Class</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>
Class I	018528612	ABQIX
Class K	018528620	ABQKX
Class R	018528653	ABQRX
Class C	018528687	ABQCX
Class B	018528695	ABQBX
Class A	018528711	ABQUX
Class Advisor	018528729	ABQYX
Class Z	01881M483	ABQZX

<u>Distribution Date</u>	<u>Shares Class</u>	<u>Return of Capital per Share</u>
01/31/2017	Class I	\$ 0.003886372
02/28/2017	Class I	\$ 0.003535945
03/31/2017	Class I	\$ 0.004525773
04/28/2017	Class I	\$ 0.003688148
05/31/2017	Class I	\$ 0.003858825
06/30/2017	Class I	\$ 0.003935160
07/31/2017	Class I	\$ 0.003485514
08/31/2017	Class I	\$ 0.003448247
09/29/2017	Class I	\$ 0.003506391
10/31/2017	Class I	\$ 0.003774826
01/31/2017	Class K	\$ 0.003541238
02/28/2017	Class K	\$ 0.003215956
03/31/2017	Class K	\$ 0.004147925
04/28/2017	Class K	\$ 0.003377474
05/31/2017	Class K	\$ 0.003512661
06/30/2017	Class K	\$ 0.003575109
07/31/2017	Class K	\$ 0.003154584
08/31/2017	Class K	\$ 0.003103145
09/29/2017	Class K	\$ 0.003168391
10/31/2017	Class K	\$ 0.003444392

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01/31/2017	Class R	\$	0.003198699
02/28/2017	Class R	\$	0.002915663
03/31/2017	Class R	\$	0.003798787
04/28/2017	Class R	\$	0.003067006
05/31/2017	Class R	\$	0.003144258
06/30/2017	Class R	\$	0.003204400
07/31/2017	Class R	\$	0.002892283
08/31/2017	Class R	\$	0.002708216
09/29/2017	Class R	\$	0.002806249
10/31/2017	Class R	\$	0.003103005
01/31/2017	Class C	\$	0.002515266
02/28/2017	Class C	\$	0.002296095
03/31/2017	Class C	\$	0.003068369
04/28/2017	Class C	\$	0.002440463
05/31/2017	Class C	\$	0.002394273
06/30/2017	Class C	\$	0.002493626
07/31/2017	Class C	\$	0.002176924
08/31/2017	Class C	\$	0.002054704
09/29/2017	Class C	\$	0.002106546
10/31/2017	Class C	\$	0.002406144
01/31/2017	Class B	\$	0.002504771
02/28/2017	Class B	\$	0.002290001
03/31/2017	Class B	\$	0.003065503
04/28/2017	Class B	\$	0.002434998
05/31/2017	Class B	\$	0.002469457
06/30/2017	Class B	\$	0.002485284
07/31/2017	Class B	\$	0.002173716
08/31/2017	Class B	\$	0.002044162
09/29/2017	Class B	\$	0.002103094
10/31/2017	Class B	\$	0.002432070
01/31/2017	Class A	\$	0.003546037
02/28/2017	Class A	\$	0.003226547
03/31/2017	Class A	\$	0.004161358
04/28/2017	Class A	\$	0.003376814
05/31/2017	Class A	\$	0.003523604
06/30/2017	Class A	\$	0.003573467
07/31/2017	Class A	\$	0.003153046
08/31/2017	Class A	\$	0.003099749
09/29/2017	Class A	\$	0.003155631
10/31/2017	Class A	\$	0.003440328

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01/31/2017	Class Advisor	\$	0.003889392
02/28/2017	Class Advisor	\$	0.003538568
03/31/2017	Class Advisor	\$	0.004527263
04/28/2017	Class Advisor	\$	0.003689867
05/31/2017	Class Advisor	\$	0.003859501
06/30/2017	Class Advisor	\$	0.003938393
07/31/2017	Class Advisor	\$	0.003481330
08/31/2017	Class Advisor	\$	0.003449134
09/29/2017	Class Advisor	\$	0.003508144
10/31/2017	Class Advisor	\$	0.003776153
01/31/2017	Class Z	\$	0.003890572
02/28/2017	Class Z	\$	0.003538605
03/31/2017	Class Z	\$	0.004525736
04/28/2017	Class Z	\$	0.003698854
05/31/2017	Class Z	\$	0.003859304
06/30/2017	Class Z	\$	0.003938473
07/31/2017	Class Z	\$	0.003486831
08/31/2017	Class Z	\$	0.003448320
09/29/2017	Class Z	\$	0.003505225
10/31/2017	Class Z	\$	0.003781114