

Edgar Filing: ALLIANCEBERNSTEIN INCOME FUND INC - Form N-8F

ALLIANCEBERNSTEIN INCOME FUND INC

Form N-8F

November 18, 2016

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form N-8F

I. General Identifying Information

1. Reason fund is applying to deregister (check only one; for descriptions, see Instruction 1 above):

Merger

Liquidation

Abandonment of Registration (Note: Abandonments of Registration answer only questions 1 through 15, 24 and 25 of this form and complete verification at the end of the form.)

Election of status as a Business Development Company (Note: Business Development Companies answer only questions 1 through 10 of this form and complete verification at the end of the form.)

2. Name of fund: AllianceBernstein Income Fund, Inc.

3. Securities and Exchange Commission File No.: 811-05207

4. Is this an initial Form N-8F or an amendment to a previously filed Form N-8F?

Initial Application       Amendment

5. Address of Principal Executive Office (include No. & Street, City, State, Zip Code):

1345 Avenue of the Americas  
New York, NY 10105

6. Name, address and telephone number of individual the Commission staff should contact with any questions regarding this form:

Mark Samra  
Seward & Kissel LLP  
901 K Street, N.W.  
Suite 800  
Washington, D.C. 20001  
202-737-8833

7. Name, address and telephone number of individual or entity responsible for maintenance and preservation of fund records in accordance with rules 31a-1 and 31a-2 under the Act [17 CFR 270.31a-1, .31a-2]:

Computershare Trust Company, N.A.  
P.O. Box 30170  
College Station, TX 77842-3170

State Street Bank and Trust Company  
State Street Corporation CCB/5  
1 Iron Street

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Boston, MA 02210

AllianceBernstein L.P.  
1345 Avenue of the Americas  
New York, NY 10105  
(212) 969-2132

8. Classification of fund (check only one):

- Management company;  
 Unit investment trust; or  
 Face-amount certificate company.

9. Subclassification if the fund is a management company (check only one):

- Open-end       Closed-end

10. State law under which the fund was organized or formed (e.g., Delaware, Massachusetts):

Maryland

11. Provide the name and address of each investment adviser of the fund (including sub-advisers) during the last five years, even if the fund's contracts with those advisers have been terminated:

AllianceBernstein L.P.  
1345 Avenue of the Americas  
New York, NY 10105

12. Provide the name and address of each principal underwriter of the fund during the last five years, even if the fund's contracts with those underwriters have been terminated:

AllianceBernstein Investments, Inc.  
1345 Avenue of the Americas  
New York, NY 10105

13. If the fund is a unit investment trust ("UIT") provide:

- (a) Depositor's name(s) and address(es): N/A  
(b) Trustee's name(s) and address(es): N/A

14. Is there a UIT registered under the Act that served as a vehicle for investment in the fund (e.g., an insurance company separate account)?

- Yes       No

If Yes, for each UIT state:

Name(s):

File No.: 811-\_\_\_\_

Business Address:

15. (a) Did the fund obtain approval from the board of directors concerning the decision to engage in a Merger, Liquidation or Abandonment of

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Registration?

Yes     No

If Yes, state the date on which the board vote took place:

August 5, 2015

If No, explain:

- (b) Did the fund obtain approval from the shareholders concerning the decision to engage in a Merger, Liquidation or Abandonment of Registration?

Yes     No

If Yes, state the date on which the shareholder vote took place:

March 1, 2016

If No, explain:

II. Distributions to Shareholders

16. Has the fund distributed any assets to its shareholders in connection with the Merger or Liquidation?

Yes     No

- (a) If Yes, list the date(s) on which the fund made those distributions:

April 22, 2016

- (b) Were the distributions made on the basis of net assets?

Yes     No

- (c) Were the distributions made pro rata based on share ownership?

Yes     No

- (d) If No to (b) or (c) above, describe the method of distributions to shareholders. For Mergers, provide the exchange ratio(s) used and explain how it was calculated:

- (e) Liquidations only:

Were any distributions to shareholders made in kind?

Yes     No

If Yes, indicate the percentage of fund shares owned by affiliates, or any other affiliation of shareholders:

17. Closed-end funds only:

Has the fund issued senior securities?

Yes     No

If Yes, describe the method of calculating payments to senior securityholders and distributions to other shareholders:

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18. Has the fund distributed all of its assets to the fund's shareholders?

Yes  No

If No,

(a) How many shareholders does the fund have as of the date this form is filed?

(b) Describe the relationship of each remaining shareholder to the fund:

19. Are there any shareholders who have not yet received distributions in complete liquidation of their interests?

Yes  No

If Yes, describe briefly the plans (if any) for distributing to, or preserving the interests of, those shareholders:

III. Assets and Liabilities

20. Does the fund have any assets as of the date this form is filed? (See question 18 above)

Yes  No

If Yes,

(a) Describe the type and amount of each asset retained by the fund as of the date this form is filed:

(b) Why has the fund retained the remaining assets?

(c) Will the remaining assets be invested in securities?

Yes  No

21. Does the fund have any outstanding debts (other than face-amount certificates if the fund is a face-amount certificate company) or any other liabilities?

Yes  No

If Yes,

(a) Describe the type and amount of each debt or other liability:

(b) How does the fund intend to pay these outstanding debts or other liabilities?

IV. Information About Event(s) Leading to Request For Deregistration

22. (a) List the expenses incurred in connection with the Merger or Liquidation:

i. Legal expenses: \$331,525

ii. Accounting expenses: \$0

iii. Other expenses (list and identify separately):

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Printing expenses: \$391,754

Total expenses (sum of lines (i)-(iii) above): \$723,279

(b) How were those expenses allocated?

The expenses were allocated to the Fund and to AllianceBernstein L.P., the Fund's investment adviser.

(c) Who paid those expenses?

The Fund paid \$664,500 and AllianceBernstein L.P. paid \$58,779.

(d) How did the fund pay for unamortized expenses (if any)? On an accrued or cash basis.

23. Has the fund previously filed an application for an order of the Commission regarding the Merger or Liquidation?

Yes  No

If Yes, cite the release numbers of the Commission's notice and order or, if no notice or order has been issued, the file number and date the application was filed:

V. Conclusion of Fund Business

24. Is the fund a party to any litigation or administrative proceeding?

Yes  No

If Yes, describe the nature of any litigation or proceeding and the position taken by the fund in that litigation:

25. Is the fund now engaged, or intending to engage, in any business activities other than those necessary for winding up its affairs?

Yes  No

If Yes, describe the nature and extent of those activities:

VI. Mergers Only

26. (a) State the name of the fund surviving the Merger: AB Bond Fund, Inc. - AB Income Fund

(b) State the Investment Company Act file number of the fund surviving the Merger: 811-02383

(c) If the merger or reorganization agreement has been filed with the Commission, state the file number(s), form type used and date the agreement was filed: A Form of Agreement and Plan of Acquisition and Dissolution Relating to the Acquisition of the Assets and Liabilities of AllianceBernstein Income Fund, Inc. was filed with the Commission as Appendix A to Form N-14 of AB Bond Fund, Inc. on September 28, 2015 (File No. 333-207175).

(d) If the merger or reorganization agreement has not been filed with the Commission, provide a copy of the agreement as an exhibit to this form.: N/A

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VERIFICATION

The undersigned states that (i) he has executed this Form N-8F application for an order under Section 8(f) of the Investment Company Act of 1940 on behalf of AllianceBernstein Income Fund, Inc., (ii) he is the Assistant Secretary of AllianceBernstein Income Fund, Inc., and (iii) all actions by shareholders, directors, and any other body necessary to authorize the undersigned to execute and file this Form N-8F application have been taken. The undersigned also states that the facts set forth in this Form N-8F application are true to the best of his knowledge, information and belief.

(Signature)

/s/ Stephen J. Laffey

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Stephen J. Laffey  
Assistant Secretary