

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► PURSUANT TO IRC SECTION 301(C)(1), THE PORTION OF A DISTRIBUTION WHICH IS A DIVIDEND (AS DEFINED UNDER IRC SECTION 316) IS INCLUDABLE IN GROSS INCOME. PURSUANT TO IRC SECTION 301(C)(2), THE PORTION OF THE DISTRIBUTION WHICH IS NOT A DIVIDEND SHALL BE APPLIED AGAINST AND REDUCE THE ADJUSTED BASIS OF THE STOCK.

18 Can any resulting loss be recognized? ► NOT APPLICABLE TO THIS TRANSACTION AS NO LOSS WOULD BE RECOGNIZED ON THE RETURN OF CAPITAL DISTRIBUTION. THE SHAREHOLDER'S COST BASIS SHOULD BE ADJUSTED TO REFLECT THE RETURN OF CAPITAL DISTRIBUTION WHICH MAY AFFECT THE GAIN OR LOSS REALIZED UPON THE DISPOSITION OF THE SHARES.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► PURSUANT TO IRC SECTION 6045 AS AMENDED BY THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008 BROKERS ARE REQUIRED TO REFLECT THESE ADJUSTMENTS IN THE COST BASIS REPORTING FOR COVERED SECURITIES. IF A BROKER IS NOT REQUIRED TO PROVIDE COST BASIS TO A PARTICULAR SHAREHOLDER, THE COST BASIS OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DIVIDEND DATE TO REFLECT THE RETURN OF CAPITAL DESCRIBED ABOVE.

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 OF THIS FORM IS MAINTAINED AT THE OFFICES OF THE TAXPAYER**

Print your name ► BARBARA TOLLE Title ► TREASURER

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.

PART I, QUESTION 10 AND 12:

CLASS	CUSIP NUMBER	TICKER SYMBOL
Institutional Class	34986P283	FDYTX
Investor Class	34986P291	FDYRX
Class A	34986P275	FDYAX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE FISCAL YEAR ENDED DECEMBER 31, 2015 THAT RETURN OF CAPITAL WAS APPLICABLE.

DETAIL OF EACH DISTRIBUTION MADE IS DESCRIBED BELOW:

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Institutional Class	34986P283	FDYTX	1/26/2015	1/27/2015	1/27/2015	\$ 0.086119	\$ 0.079032	\$ 0.007087
Institutional Class	34986P283	FDYTX	2/23/2015	2/24/2015	2/24/2015	\$ 0.174368	\$ 0.160020	\$ 0.014348
Institutional Class	34986P283	FDYTX	3/25/2015	3/26/2015	3/26/2015	\$ 0.176728	\$ 0.162185	\$ 0.014543
Institutional Class	34986P283	FDYTX	4/24/2015	4/27/2015	4/27/2015	\$ 0.136219	\$ 0.125010	\$ 0.011209
Institutional Class	34986P283	FDYTX	5/22/2015	5/26/2015	5/26/2015	\$ 0.180693	\$ 0.165824	\$ 0.014869
Institutional Class	34986P283	FDYTX	6/24/2015	6/25/2015	6/25/2015	\$ 0.158744	\$ 0.145681	\$ 0.013063
Institutional Class	34986P283	FDYTX	7/27/2015	7/28/2015	7/28/2015	\$ 0.084692	\$ 0.077723	\$ 0.006969
Institutional Class	34986P283	FDYTX	8/25/2015	8/26/2015	8/26/2015	\$ 0.236851	\$ 0.217361	\$ 0.019490
Institutional Class	34986P283	FDYTX	9/24/2015	9/25/2015	9/25/2015	\$ 0.224352	\$ 0.205891	\$ 0.018461
Institutional Class	34986P283	FDYTX	10/26/2015	10/27/2015	10/27/2015	\$ 0.085147	\$ 0.078140	\$ 0.007007
Total Institutional Class						\$ 1.543913	\$ 1.416867	\$ 0.127046

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Investor Class	34986P291	FDYRX	1/26/2015	1/27/2015	1/27/2015	\$ 0.081415	\$ 0.074716	\$ 0.006699
Investor Class	34986P291	FDYRX	2/23/2015	2/24/2015	2/24/2015	\$ 0.167488	\$ 0.153706	\$ 0.013782
Investor Class	34986P291	FDYRX	3/25/2015	3/26/2015	3/26/2015	\$ 0.169083	\$ 0.155170	\$ 0.013913
Investor Class	34986P291	FDYRX	4/24/2015	4/27/2015	4/27/2015	\$ 0.128831	\$ 0.118230	\$ 0.010601
Investor Class	34986P291	FDYRX	5/22/2015	5/26/2015	5/26/2015	\$ 0.173564	\$ 0.159282	\$ 0.014282
Investor Class	34986P291	FDYRX	6/24/2015	6/25/2015	6/25/2015	\$ 0.151385	\$ 0.138928	\$ 0.012457
Investor Class	34986P291	FDYRX	7/27/2015	7/28/2015	7/28/2015	\$ 0.076584	\$ 0.070282	\$ 0.006302
Investor Class	34986P291	FDYRX	8/25/2015	8/26/2015	8/26/2015	\$ 0.226789	\$ 0.208127	\$ 0.018662
Investor Class	34986P291	FDYRX	9/24/2015	9/25/2015	9/25/2015	\$ 0.217121	\$ 0.199255	\$ 0.017866
Investor Class	34986P291	FDYRX	10/26/2015	10/27/2015	10/27/2015	\$ 0.075683	\$ 0.069455	\$ 0.006228
Total Investor Class						\$ 1.467943	\$ 1.347151	\$ 0.120792

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	34986P275	FDYAX	1/26/2015	1/27/2015	1/27/2015	\$ 0.077537	\$ 0.071157	\$ 0.006380
Class A	34986P275	FDYAX	2/23/2015	2/24/2015	2/24/2015	\$ 0.164325	\$ 0.150803	\$ 0.013522
Class A	34986P275	FDYAX	3/25/2015	3/26/2015	3/26/2015	\$ 0.166316	\$ 0.152630	\$ 0.013686
Class A	34986P275	FDYAX	4/24/2015	4/27/2015	4/27/2015	\$ 0.125041	\$ 0.114752	\$ 0.010289
Class A	34986P275	FDYAX	5/22/2015	5/26/2015	5/26/2015	\$ 0.170949	\$ 0.156882	\$ 0.014067
Class A	34986P275	FDYAX	6/24/2015	6/25/2015	6/25/2015	\$ 0.148054	\$ 0.135871	\$ 0.012183
Class A	34986P275	FDYAX	7/27/2015	7/28/2015	7/28/2015	\$ 0.073041	\$ 0.067031	\$ 0.006010
Class A	34986P275	FDYAX	8/25/2015	8/26/2015	8/26/2015	\$ 0.218870	\$ 0.200860	\$ 0.018010
Class A	34986P275	FDYAX	9/24/2015	9/25/2015	9/25/2015	\$ 0.213797	\$ 0.196204	\$ 0.017593
Class A	34986P275	FDYAX	10/26/2015	10/27/2015	10/27/2015	\$ 0.072249	\$ 0.066304	\$ 0.005945
Total Class A						\$ 1.430179	\$ 1.312494	\$ 0.117685