



**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.

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 ► [A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICE OF THE TAXPAYER] Date ► \_\_\_\_\_  
Print your name ► BARBARA TOELL Title ► TREASURER

<b>Paid Preparer Use Only</b>	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	349913723	FFLSX
INVESTOR	349913731	FFLRX
A	349913749	FFLAX

**PART II, QUESTION 14:**

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE YEAR ENDED DECEMBER 31, 2012. 93.233% OF THE 2012 DISTRIBUTIONS WERE CONSIDERED A TAXABLE DISTRIBUTION FROM THE CORPORATION'S EARNINGS AND PROFITS AND THE REMAINING 6.767% OF THE 2012 DISTRIBUTIONS IS FROM SOURCES OTHER THAN THE CORPORATION'S EARNINGS AND PROFITS, AND IS THEREFORE A RETURN OF CAPITAL TO THE SHAREHOLDER.

DETAIL OF EACH DISTRIBUTION MADE IS DESCRIBED BELOW:

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
INSTITUTIONAL	349913723	FFLSX	05/24/12	05/25/12	05/25/12	\$ 0.072582	93.233%	\$ 0.067670	6.767%	\$ 0.004912
INSTITUTIONAL	349913723	FFLSX	06/25/12	06/26/12	06/26/12	\$ 0.060890	93.233%	\$ 0.056770	6.767%	\$ 0.004120
INSTITUTIONAL	349913723	FFLSX	07/25/12	07/26/12	07/26/12	\$ 0.039707	93.233%	\$ 0.037020	6.767%	\$ 0.002687
INSTITUTIONAL	349913723	FFLSX	08/27/12	08/28/12	08/28/12	\$ 0.039154	93.233%	\$ 0.036504	6.767%	\$ 0.002650
INSTITUTIONAL	349913723	FFLSX	09/24/12	09/25/12	09/25/12	\$ 0.046218	93.233%	\$ 0.043090	6.767%	\$ 0.003128
INSTITUTIONAL	349913723	FFLSX	10/25/12	10/26/12	10/26/12	\$ 0.160633	93.233%	\$ 0.149763	6.767%	\$ 0.010870
INSTITUTIONAL	349913723	FFLSX	11/26/12	11/27/12	11/27/12	\$ 0.071043	93.233%	\$ 0.066236	6.767%	\$ 0.004807
INSTITUTIONAL	349913723	FFLSX	12/24/12	12/26/12	12/26/12	\$ 0.071380	93.233%	\$ 0.066550	6.767%	\$ 0.004830

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
INVESTOR	349913731	FFLRX	05/24/12	05/25/12	05/25/12	\$ 0.056358	93.233%	\$ 0.052544	6.767%	\$ 0.003814
INVESTOR	349913731	FFLRX	06/25/12	06/26/12	06/26/12	\$ 0.057558	93.233%	\$ 0.053663	6.767%	\$ 0.003895
INVESTOR	349913731	FFLRX	07/25/12	07/26/12	07/26/12	\$ 0.036789	93.233%	\$ 0.034300	6.767%	\$ 0.002489
INVESTOR	349913731	FFLRX	08/27/12	08/28/12	08/28/12	\$ 0.035726	93.233%	\$ 0.033308	6.767%	\$ 0.002418
INVESTOR	349913731	FFLRX	09/24/12	09/25/12	09/25/12	\$ 0.043298	93.233%	\$ 0.040368	6.767%	\$ 0.002930
INVESTOR	349913731	FFLRX	10/25/12	10/26/12	10/26/12	\$ 0.158093	93.233%	\$ 0.147395	6.767%	\$ 0.010698
INVESTOR	349913731	FFLRX	11/26/12	11/27/12	11/27/12	\$ 0.067800	93.233%	\$ 0.063212	6.767%	\$ 0.004588
INVESTOR	349913731	FFLRX	12/24/12	12/26/12	12/26/12	\$ 0.065798	93.233%	\$ 0.061346	6.767%	\$ 0.004452

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
A	349913749	FFLAX	05/24/12	05/25/12	05/25/12	\$ 0.050472	93.233%	\$ 0.047057	6.767%	\$ 0.003415
A	349913749	FFLAX	06/25/12	06/26/12	06/26/12	\$ 0.056279	93.233%	\$ 0.052471	6.767%	\$ 0.003808
A	349913749	FFLAX	07/25/12	07/26/12	07/26/12	\$ 0.035492	93.233%	\$ 0.033090	6.767%	\$ 0.002402
A	349913749	FFLAX	08/27/12	08/28/12	08/28/12	\$ 0.034237	93.233%	\$ 0.031920	6.767%	\$ 0.002317
A	349913749	FFLAX	09/24/12	09/25/12	09/25/12	\$ 0.042023	93.233%	\$ 0.039179	6.767%	\$ 0.002844
A	349913749	FFLAX	10/25/12	10/26/12	10/26/12	\$ 0.156736	93.233%	\$ 0.146130	6.767%	\$ 0.010606
A	349913749	FFLAX	11/26/12	11/27/12	11/27/12	\$ 0.066439	93.233%	\$ 0.061943	6.767%	\$ 0.004496
A	349913749	FFLAX	12/24/12	12/26/12	12/26/12	\$ 0.066432	93.233%	\$ 0.061937	6.767%	\$ 0.004495