



**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

<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 Class	34986P721	FSLIX
Investor Class	34986P739	FSLRX
Class C	34986P713	FSLDX
Advisor Class	34986P697	FSLMX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE FISCAL YEAR ENDED DECEMBER 15, 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	34986P721	FSLIX	2/23/2015	2/24/2015	2/24/2015	\$ 0.031213	\$ 0.028186	\$ 0.003027
Institutional Class	34986P721	FSLIX	3/25/2015	3/26/2015	3/26/2015	\$ 0.207619	\$ 0.187486	\$ 0.020133
Institutional Class	34986P721	FSLIX	4/24/2015	4/27/2015	4/27/2015	\$ 0.100723	\$ 0.090956	\$ 0.009767
Institutional Class	34986P721	FSLIX	5/22/2015	5/26/2015	5/26/2015	\$ 0.021905	\$ 0.019781	\$ 0.002124
Institutional Class	34986P721	FSLIX	6/24/2015	6/25/2015	6/25/2015	\$ 0.039068	\$ 0.035280	\$ 0.003788
Institutional Class	34986P721	FSLIX	7/27/2015	7/28/2015	7/28/2015	\$ 0.135106	\$ 0.122005	\$ 0.013101
Institutional Class	34986P721	FSLIX	8/25/2015	8/26/2015	8/26/2015	\$ 0.045600	\$ 0.041178	\$ 0.004422
Total Institutional Class						\$ 0.581234	\$ 0.524872	\$ 0.056362

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Investor Class	34986P739	FSLRX	2/23/2015	2/24/2015	2/24/2015	\$ 0.025987	\$ 0.023467	\$ 0.002520
Investor Class	34986P739	FSLRX	3/25/2015	3/26/2015	3/26/2015	\$ 0.202515	\$ 0.182877	\$ 0.019638
Investor Class	34986P739	FSLRX	4/24/2015	4/27/2015	4/27/2015	\$ 0.094602	\$ 0.085428	\$ 0.009174
Investor Class	34986P739	FSLRX	5/22/2015	5/26/2015	5/26/2015	\$ 0.016804	\$ 0.015174	\$ 0.001630
Investor Class	34986P739	FSLRX	6/24/2015	6/25/2015	6/25/2015	\$ 0.033746	\$ 0.030474	\$ 0.003272
Investor Class	34986P739	FSLRX	7/27/2015	7/28/2015	7/28/2015	\$ 0.128890	\$ 0.116391	\$ 0.012499
Investor Class	34986P739	FSLRX	8/25/2015	8/26/2015	8/26/2015	\$ 0.040118	\$ 0.036228	\$ 0.003890
Total Investor Class						\$ 0.542662	\$ 0.490039	\$ 0.052623

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class C	34986P713	FSLDX	2/23/2015	2/24/2015	2/24/2015	\$ 0.017466	\$ 0.015772	\$ 0.001694
Class C	34986P713	FSLDX	3/25/2015	3/26/2015	3/26/2015	\$ 0.192396	\$ 0.173739	\$ 0.018657
Class C	34986P713	FSLDX	4/24/2015	4/27/2015	4/27/2015	\$ 0.084184	\$ 0.076021	\$ 0.008163
Class C	34986P713	FSLDX	5/22/2015	5/26/2015	5/26/2015	\$ 0.006295	\$ 0.005685	\$ 0.000610
Class C	34986P713	FSLDX	6/24/2015	6/25/2015	6/25/2015	\$ 0.023777	\$ 0.021471	\$ 0.002306
Class C	34986P713	FSLDX	7/27/2015	7/28/2015	7/28/2015	\$ 0.118542	\$ 0.107047	\$ 0.011495
Class C	34986P713	FSLDX	8/25/2015	8/26/2015	8/26/2015	\$ 0.025958	\$ 0.023441	\$ 0.002517
Total Class C						\$ 0.468618	\$ 0.423176	\$ 0.045442

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Advisor Class	34986P697	FSLMX	2/23/2015	2/24/2015	2/24/2015	\$ 0.030789	\$ 0.027803	\$ 0.002986
Advisor Class	34986P697	FSLMX	3/25/2015	3/26/2015	3/26/2015	\$ 0.206813	\$ 0.186758	\$ 0.020055
Advisor Class	34986P697	FSLMX	4/24/2015	4/27/2015	4/27/2015	\$ 0.099939	\$ 0.090248	\$ 0.009691
Advisor Class	34986P697	FSLMX	5/22/2015	5/26/2015	5/26/2015	\$ 0.021392	\$ 0.019318	\$ 0.002074
Advisor Class	34986P697	FSLMX	6/24/2015	6/25/2015	6/25/2015	\$ 0.038301	\$ 0.034587	\$ 0.003714
Advisor Class	34986P697	FSLMX	7/27/2015	7/28/2015	7/28/2015	\$ 0.134243	\$ 0.121225	\$ 0.013018
Advisor Class	34986P697	FSLMX	8/25/2015	8/26/2015	8/26/2015	\$ 0.052624	\$ 0.047521	\$ 0.005103
Total Advisor Class						\$ 0.584101	\$ 0.527460	\$ 0.056641