

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	34987A160	KIFYX
Investor Class	34987A178	FFSLX
Class A	34987A319	KIFAX
Class B	34987A327	KIFBX
Class C	34987A293	KIFCX
Advisor Class	34986P507	FSIMX

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	34987A160	KIFYX	3/25/2015	3/26/2015	3/26/2015	\$ 0.242671	\$ 0.230939	\$ 0.011732
Institutional Class	34987A160	KIFYX	6/24/2015	6/25/2015	6/25/2015	\$ 0.297151	\$ 0.282723	\$ 0.014428
Institutional Class	34987A160	KIFYX	9/24/2015	9/25/2015	9/25/2015	\$ 0.354982	\$ 0.337746	\$ 0.017236
Total Institutional Class						\$ 0.894804	\$ 0.851408	\$ 0.043396

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Investor Class	34987A178	FFSLX	3/25/2015	3/26/2015	3/26/2015	\$ 0.220646	\$ 0.210020	\$ 0.010626
Investor Class	34987A178	FFSLX	6/24/2015	6/25/2015	6/25/2015	\$ 0.272514	\$ 0.259323	\$ 0.013191
Investor Class	34987A178	FFSLX	9/24/2015	9/25/2015	9/25/2015	\$ 0.330365	\$ 0.314365	\$ 0.016000
Total Investor Class						\$ 0.823525	\$ 0.783708	\$ 0.039817

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	34987A319	KIFAX	3/25/2015	3/26/2015	3/26/2015	\$ 0.216692	\$ 0.206265	\$ 0.010427
Class A	34987A319	KIFAX	6/24/2015	6/25/2015	6/25/2015	\$ 0.268593	\$ 0.255599	\$ 0.012994
Class A	34987A319	KIFAX	9/24/2015	9/25/2015	9/25/2015	\$ 0.328230	\$ 0.312338	\$ 0.015892
Total Class A						\$ 0.813515	\$ 0.774202	\$ 0.039313

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class B	34987A327	KIFBX	3/25/2015	3/26/2015	3/26/2015	\$ 0.177352	\$ 0.168901	\$ 0.008451
Class B	34987A327	KIFBX	6/24/2015	6/25/2015	6/25/2015	\$ 0.232033	\$ 0.220875	\$ 0.011158
Class B	34987A327	KIFBX	9/24/2015	9/25/2015	9/25/2015	\$ 0.292879	\$ 0.278762	\$ 0.014117
Total Class B						\$ 0.702264	\$ 0.668538	\$ 0.033726

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class C	34987A293	KIFCX	3/25/2015	3/26/2015	3/26/2015	\$ 0.182206	\$ 0.173511	\$ 0.008695
Class C	34987A293	KIFCX	6/24/2015	6/25/2015	6/25/2015	\$ 0.236736	\$ 0.225342	\$ 0.011394
Class C	34987A293	KIFCX	9/24/2015	9/25/2015	9/25/2015	\$ 0.296011	\$ 0.281737	\$ 0.014274
Total Class C						\$ 0.714953	\$ 0.680590	\$ 0.034363

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Advisor Class	34986P507	FSIMX	3/25/2015	3/26/2015	3/26/2015	\$ 0.240438	\$ 0.228818	\$ 0.011620
Advisor Class	34986P507	FSIMX	6/24/2015	6/25/2015	6/25/2015	\$ 0.294235	\$ 0.279954	\$ 0.014281
Advisor Class	34986P507	FSIMX	9/24/2015	9/25/2015	9/25/2015	\$ 0.352285	\$ 0.335185	\$ 0.017100
Total Advisor Class						\$ 0.886958	\$ 0.843957	\$ 0.043001