

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	34986P341	FSOTX
Investor Class	34986P358	FSORX
Class A	34986P333	FSONX
Class C	34986P325	FSOCX

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	34986P341	FSOTX	3/25/2015	3/26/2015	3/26/2015	\$ 0.172955	\$ 0.154355	\$ 0.018600
Institutional Class	34986P341	FSOTX	6/24/2015	6/25/2015	6/25/2015	\$ 0.174942	\$ 0.156128	\$ 0.018814
Institutional Class	34986P341	FSOTX	9/24/2015	9/25/2015	9/25/2015	\$ 0.233823	\$ 0.208677	\$ 0.025146
Institutional Class	34986P341	FSOTX	12/24/2015	12/28/2015	12/28/2015	\$ 0.202313	\$ 0.180556	\$ 0.021757
Total Institutional Class						\$ 0.784033	\$ 0.699716	\$ 0.084317

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Investor Class	34986P358	FSORX	3/25/2015	3/26/2015	3/26/2015	\$ 0.150076	\$ 0.133936	\$ 0.016140
Investor Class	34986P358	FSORX	6/24/2015	6/25/2015	6/25/2015	\$ 0.152252	\$ 0.135878	\$ 0.016374
Investor Class	34986P358	FSORX	9/24/2015	9/25/2015	9/25/2015	\$ 0.210244	\$ 0.187634	\$ 0.022610
Investor Class	34986P358	FSORX	12/24/2015	12/28/2015	12/28/2015	\$ 0.189380	\$ 0.169013	\$ 0.020367
Total Investor Class						\$ 0.701952	\$ 0.626461	\$ 0.075491

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	34986P333	FSONX	3/25/2015	3/26/2015	3/26/2015	\$ 0.140902	\$ 0.125749	\$ 0.015153
Class A	34986P333	FSONX	6/24/2015	6/25/2015	6/25/2015	\$ 0.142132	\$ 0.126847	\$ 0.015285
Class A	34986P333	FSONX	9/24/2015	9/25/2015	9/25/2015	\$ 0.199326	\$ 0.177890	\$ 0.021436
Class A	34986P333	FSONX	12/24/2015	12/28/2015	12/28/2015	\$ 0.180710	\$ 0.161276	\$ 0.019434
Total Class A						\$ 0.663070	\$ 0.591762	\$ 0.071308

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class C	34986P325	FSOCX	3/25/2015	3/26/2015	3/26/2015	\$ 0.111997	\$ 0.099952	\$ 0.012045
Class C	34986P325	FSOCX	6/24/2015	6/25/2015	6/25/2015	\$ 0.123825	\$ 0.110508	\$ 0.013317
Class C	34986P325	FSOCX	9/24/2015	9/25/2015	9/25/2015	\$ 0.173704	\$ 0.155023	\$ 0.018681
Class C	34986P325	FSOCX	12/24/2015	12/28/2015	12/28/2015	\$ 0.142461	\$ 0.127140	\$ 0.015321
Total Class C						\$ 0.551987	\$ 0.492623	\$ 0.059364