

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 OFFICES OF THE TAXPAYER
Date ► 02/18/2014
Print your name
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	34986P283	FDYTX
Class A	34986P275	FDYAX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE YEAR ENDED DECEMBER 31, 2013. 95.740% OF THE 2013 DISTRIBUTIONS WERE CONSIDERED A TAXABLE DISTRIBUTION FROM THE CORPORATION'S EARNINGS AND PROFITS AND THE REMAINING 4.260% OF THE 2013 DISTRIBUTIONS IS FROM SOURCES OTHER THAN THE CORPORATION'S EARNINGS AND PROFITS, AND IS THEREFORE A RETURN OF CAPITAL TO THE SHAREHOLDER.

F 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	34986P283	FDYTX	09/24/13	09/25/13	09/25/13	\$ 0.300750	95.740%	\$ 0.287938	4.260%	\$ 0.012812
Institutional	34986P283	FDYTX	10/25/13	10/28/13	10/28/13	\$ 0.126438	95.740%	\$ 0.121052	4.260%	\$ 0.005386
Institutional	34986P283	FDYTX	11/22/13	11/25/13	11/25/13	\$ 0.135825	95.740%	\$ 0.130039	4.260%	\$ 0.005786
Institutional	34986P283	FDYTX	12/24/13	12/26/13	12/26/13	\$ 0.306035	95.740%	\$ 0.292998	4.260%	\$ 0.013037

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
Class A	34986P275	FDYAX	09/24/13	09/25/13	09/25/13	\$ 0.300536	95.740%	\$ 0.287733	4.260%	\$ 0.012803
Class A	34986P275	FDYAX	10/25/13	10/28/13	10/28/13	\$ 0.105194	95.740%	\$ 0.100713	4.260%	\$ 0.004481
Class A	34986P275	FDYAX	11/22/13	11/25/13	11/25/13	\$ 0.125420	95.740%	\$ 0.120077	4.260%	\$ 0.005343
Class A	34986P275	FDYAX	12/24/13	12/26/13	12/26/13	\$ 0.308918	95.740%	\$ 0.295758	4.260%	\$ 0.013160