

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.

A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICE OF THE TAXPAYER

Signature ► _____ Date ► 2/15/2013

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	34987A160	KIFYX
INVESTOR	34987A178	FFSLX
A	34987A319	KIFAX
B	34987A327	KIFBX
C	34987A293	KIFCX
M	34986P507	FSIMX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE YEAR ENDED DECEMBER 31, 2012. 90.528% OF THE 2012 DISTRIBUTIONS WERE CONSIDERED A TAXABLE DISTRIBUTION FROM THE CORPORATION'S EARNINGS AND PROFITS AND THE REMAINING 9.472% 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	34987A160	KIFYX	03/26/12	03/27/12	03/27/12	\$ 0.462285	90.528%	\$ 0.418495	9.472%	\$ 0.043790
INSTITUTIONAL	34987A160	KIFYX	06/25/12	06/26/12	06/26/12	\$ 0.451308	90.528%	\$ 0.408558	9.472%	\$ 0.042750
INSTITUTIONAL	34987A160	KIFYX	09/24/12	09/25/12	09/25/12	\$ 0.444110	90.528%	\$ 0.402042	9.472%	\$ 0.042068
INSTITUTIONAL	34987A160	KIFYX	12/24/12	12/26/12	12/26/12	\$ 0.458748	90.528%	\$ 0.415293	9.472%	\$ 0.043455

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	34987A178	FFSLX	03/26/12	03/27/12	03/27/12	\$ 0.447438	90.528%	\$ 0.405055	9.472%	\$ 0.042383
INVESTOR	34987A178	FFSLX	06/25/12	06/26/12	06/26/12	\$ 0.437326	90.528%	\$ 0.395900	9.472%	\$ 0.041426
INVESTOR	34987A178	FFSLX	09/24/12	09/25/12	09/25/12	\$ 0.434088	90.528%	\$ 0.392969	9.472%	\$ 0.041119
INVESTOR	34987A178	FFSLX	12/24/12	12/26/12	12/26/12	\$ 0.440375	90.528%	\$ 0.398661	9.472%	\$ 0.041714

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	34987A319	KIFAX	03/26/12	03/27/12	03/27/12	\$ 0.448218	90.528%	\$ 0.405761	9.472%	\$ 0.042457
A	34987A319	KIFAX	06/25/12	06/26/12	06/26/12	\$ 0.431144	90.528%	\$ 0.390304	9.472%	\$ 0.040840
A	34987A319	KIFAX	09/24/12	09/25/12	09/25/12	\$ 0.419868	90.528%	\$ 0.380096	9.472%	\$ 0.039772
A	34987A319	KIFAX	12/24/12	12/26/12	12/26/12	\$ 0.433668	90.528%	\$ 0.392589	9.472%	\$ 0.041079

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
B	34987A327	KIFBX	03/26/12	03/27/12	03/27/12	\$ 0.402686	90.528%	\$ 0.364542	9.472%	\$ 0.038144
B	34987A327	KIFBX	06/25/12	06/26/12	06/26/12	\$ 0.391731	90.528%	\$ 0.354624	9.472%	\$ 0.037107
B	34987A327	KIFBX	09/24/12	09/25/12	09/25/12	\$ 0.382550	90.528%	\$ 0.346313	9.472%	\$ 0.036237
B	34987A327	KIFBX	12/24/12	12/26/12	12/26/12	\$ 0.396955	90.528%	\$ 0.359354	9.472%	\$ 0.037601

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
C	34987A293	KIFCX	03/26/12	03/27/12	03/27/12	\$ 0.406315	90.528%	\$ 0.367827	9.472%	\$ 0.038488
C	34987A293	KIFCX	06/25/12	06/26/12	06/26/12	\$ 0.394397	90.528%	\$ 0.357038	9.472%	\$ 0.037359
C	34987A293	KIFCX	09/24/12	09/25/12	09/25/12	\$ 0.384548	90.528%	\$ 0.348122	9.472%	\$ 0.036426
C	34987A293	KIFCX	12/24/12	12/26/12	12/26/12	\$ 0.397891	90.528%	\$ 0.360201	9.472%	\$ 0.037690

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
M	34986P507	FSIMX	03/26/12	03/27/12	03/27/12	\$ 0.462285	90.528%	\$ 0.418495	9.472%	\$ 0.043790
M	34986P507	FSIMX	06/25/12	06/26/12	06/26/12	\$ 0.451308	90.528%	\$ 0.408558	9.472%	\$ 0.042750
M	34986P507	FSIMX	09/24/12	09/25/12	09/25/12	\$ 0.444110	90.528%	\$ 0.402042	9.472%	\$ 0.042068
M	34986P507	FSIMX	12/24/12	12/26/12	12/26/12	\$ 0.458748	90.528%	\$ 0.415293	9.472%	\$ 0.043455