



**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 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 ► 

Date ► 1/11/2017

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 ►			Phone no.
	Firm's address ►				

**PART I, QUESTION 10 AND 12:**

CLASS	CUSIP NUMBER	TICKER SYMBOL
Advisor Class	34986P242	FFXMX
Class Institutional	349913640	FFXIX
Class Investor	349913657	FFXRX
Class C	349913665	FFXCX

**PART II, QUESTION 14:**

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE FISCAL YEAR ENDED DECEMBER 31, 2016 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
Advisor Class	34986P242	FFXMX	3/24/2016	3/28/2016	3/28/2016	\$0.254814	\$0.208899	\$0.045915
Advisor Class	34986P242	FFXMX	6/24/2016	6/27/2016	6/27/2016	\$0.170350	\$0.139654	\$0.030696
Advisor Class	34986P242	FFXMX	9/26/2016	9/27/2016	9/27/2016	\$0.131880	\$0.108116	\$0.023764
Total Advisor Class						\$0.557044	\$0.456669	\$0.100375

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class Institutional	349913640	FFXIX	3/24/2016	3/28/2016	3/28/2016	\$0.255671	\$0.209601	\$0.046070
Class Institutional	349913640	FFXIX	6/24/2016	6/27/2016	6/27/2016	\$0.171180	\$0.140335	\$0.030845
Class Institutional	349913640	FFXIX	9/26/2016	9/27/2016	9/27/2016	\$0.132880	\$0.108936	\$0.023944
Total Class Institutional						\$0.559731	\$0.458872	\$0.100859

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class Investor	349913657	FFXRX	3/24/2016	3/28/2016	3/28/2016	\$0.242613	\$0.198896	\$0.043717
Class Investor	349913657	FFXRX	6/24/2016	6/27/2016	6/27/2016	\$0.164410	\$0.134785	\$0.029625
Class Investor	349913657	FFXRX	9/26/2016	9/27/2016	9/27/2016	\$0.125350	\$0.102763	\$0.022587
Total Class Investor						\$0.532373	\$0.436444	\$0.095929

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class C	349913665	FFXCX	3/24/2016	3/28/2016	3/28/2016	\$0.238598	\$0.195605	\$0.042993
Class C	349913665	FFXCX	6/24/2016	6/27/2016	6/27/2016	\$0.153650	\$0.125964	\$0.027686
Class C	349913665	FFXCX	9/26/2016	9/27/2016	9/27/2016	\$0.113990	\$0.093450	\$0.020540
Total Class C						\$0.506238	\$0.415019	\$0.091219

