

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 INCLUDEABLE 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 ► *Barbara Tolle* Date ► 1/23/2017

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

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
Class C	34986P325	FSOCX	3/24/2016	3/28/2016	3/28/2016	\$0.173487	\$0.122435	\$0.051052
Class C	34986P325	FSOCX	6/24/2016	6/27/2016	6/27/2016	\$0.187760	\$0.132508	\$0.055252
Class C	34986P325	FSOCX	9/26/2016	9/27/2016	9/27/2016	\$0.097400	\$0.068738	\$0.028662
Class C	34986P325	FSOCX	12/23/2016	12/27/2016	12/27/2016	\$0.103340	\$0.072930	\$0.030410
Total Class C						\$0.561987	\$0.396611	\$0.165376

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Class A	34986P333	FSONX	3/24/2016	3/28/2016	3/28/2016	\$0.196045	\$0.138355	\$0.057690
Class A	34986P333	FSONX	6/24/2016	6/27/2016	6/27/2016	\$0.215010	\$0.151739	\$0.063271
Class A	34986P333	FSONX	9/26/2016	9/27/2016	9/27/2016	\$0.122280	\$0.086297	\$0.035983
Class A	34986P333	FSONX	12/23/2016	12/27/2016	12/27/2016	\$0.133530	\$0.094236	\$0.039294
Total Class A						\$0.666865	\$0.470627	\$0.196238

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Institutional Class	34986P341	FSOTX	3/24/2016	3/28/2016	3/28/2016	\$0.223097	\$0.157447	\$0.065650
Institutional Class	34986P341	FSOTX	6/24/2016	6/27/2016	6/27/2016	\$0.239990	\$0.169369	\$0.070621
Institutional Class	34986P341	FSOTX	9/26/2016	9/27/2016	9/27/2016	\$0.147670	\$0.104215	\$0.043455
Institutional Class	34986P341	FSOTX	12/23/2016	12/27/2016	12/27/2016	\$0.155350	\$0.109635	\$0.045715
Total Institutional Class						\$0.766107	\$0.540666	\$0.225441

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
Investor Class	34986P358	FSORX	3/24/2016	3/28/2016	3/28/2016	\$0.204439	\$0.144279	\$0.060160
Investor Class	34986P358	FSORX	6/24/2016	6/27/2016	6/27/2016	\$0.217520	\$0.153511	\$0.064009
Investor Class	34986P358	FSORX	9/26/2016	9/27/2016	9/27/2016	\$0.130520	\$0.092112	\$0.038408
Investor Class	34986P358	FSORX	12/23/2016	12/27/2016	12/27/2016	\$0.137370	\$0.096946	\$0.040424
Total Investor Class						\$0.689849	\$0.486848	\$0.203001

