Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
CHARBONEAU FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
43535 CARLA DR

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
PAW PAW, MI 49079

A Employer identification number
20-8080199

B Telephone number (see instructions)
(269) 445-0846

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 23,495,500

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	368,325	368,325	368,325	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,194,923			
	b	Gross sales price for all assets on line 6a 17,494,022				
	7	Capital gain net income (from Part IV, line 2) . . .		1,194,923		
	8	Net short-term capital gain			802,453	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,563,248	1,563,248	1,170,778	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,764	2,764		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,367	1,367		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,131	4,131		0
	25	Contributions, gifts, grants paid	1,250,000			1,250,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,254,131	4,131		1,250,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	309,117			
	b	**Net investment income** (if negative, enter -0-)		1,559,117		
	c	**Adjusted net income** (if negative, enter -0-) . . .			1,170,778	

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2013)

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	4,505,678	280,774	280,774
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	15,898,316	15,094,372	15,094,372
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,841,808	8,120,354	8,120,354
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	24,245,802	23,495,500	23,495,500
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	24,245,802	23,495,500	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	24,245,802	23,495,500	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	24,245,802	23,495,500	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	24,245,802
2	Enter amount from Part I, line 27a	2	309,117
3	Other increases not included in line 2 (itemize) ▶ ______	3	150,383
4	Add lines 1, 2, and 3	4	24,705,302
5	Decreases not included in line 2 (itemize) ▶ ______	5	1,209,802
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,495,500

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Capital Gain Dividends			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				102,770
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,194,923
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	802,453

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d).	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			**1**	31,182
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**2**	
3	Add lines 1 and 2			**3**	31,182
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	31,182
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	**6a**	16,186		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**			
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d			**7**	16,186
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	14,996
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			**11**	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶SCOTT LARSEN Telephone no ▶(262) 657-1040

Located at ▶6535 GREEN BAY ROAD KENOSHA WI ZIP+4 ▶53142

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ **15**

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**		**No**
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	**1b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	**1c**		**No**
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	**2b**		**No**
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).*	**3b**		**No**
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	**4b**		**No**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** **No**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☑ **No**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **No**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KENNETH CHARBONEAU 43535 CARLA DR PAW PAW, MI 49079	Trustee 5 00	0		
DONNA CHARBONEAU 43535 CARLA DR PAW PAW, MI 49079	Trustee 5 00	0		
KENT CHARBONEAU 64683 77TH AVE HARTFORD, MI 49057	Trustee 5 00	0		
MICHAEL CHARBONEAU 64683 77TH AVE HARTFORD, MI 49057	Trustee 5 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	20,414,178
b	Average of monthly cash balances	1b	1,275,105
c	Fair market value of all other assets (see instructions)	1c	2,500,000
d	**Total** (add lines 1a, b, and c)	1d	24,189,283
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	24,189,283
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	362,839
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,826,444
6	**Minimum investment return.** Enter 5% of line 5	6	1,191,322

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,191,322
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 31,182		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	31,182
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,160,140
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,160,140
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,160,140

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,250,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,250,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,250,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,160,140
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			408,452	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,250,000				
a Applied to 2012, but not more than line 2a			408,452	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				841,548
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				318,592
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,250,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					368,325
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					1,194,923
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					1,563,248

13 Total. Add line 12, columns (b), (d), and (e). 13 1,563,248

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. . . . . ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** 2014-09-11 ******

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SCOTT A LARSEN CPA				P00606412
Firm's name ▶	Villani Becker & Larsen SC		Firm's EIN ▶	
Firm's address ▶	6535 GREEN BAY RD KENOSHA, WI 531422967		Phone no (262) 658-3313	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTRAL ASSEMBLY OF GOD 6801 RYNO ROAD COLOMA,MI 49038	NONE	PRIVATE	GENERAL	125,000
FIRST ASSEMBLY OF GOD - BOLIVIA PROJECT 6535 GREEN BAY ROAD KENOSHA,WI 53142	NONE	PRIVATE	GENERAL	25,000
WESTERN MICHIGAN TEEN CHALLENGE 440 PONTALUNA ROAD MUSKEGON,MI 49444	NONE	PRIVATE	GENERAL	225,000
CBN 977 CENTERVILLE TURNPIKE VIRGINIA BEACH,VA 23463	NONE	PRIVATE	GENERAL	50,000
BIBLE ALLIANCE 1625 N ROBBERSON AVENUE SPRINGFIELD,MO 65803	NONE	PRIVATE	GENERAL	30,000
ACLJ PO BOX 90555 WASHINGTON,DC 20090	NONE	PRIVATE	GENERAL	60,000
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS,CO 80920	NONE	PRIVATE	GENERAL	50,000
KALAMAZOO MISSION 448 N BURDICK STREET KALAMAZOO,MI 49007	NONE	PRIVATE	GENERAL	80,000
METRO WORLD MINISTRIES CENTER 17 MANAHAN STREET BROOKLYN,NY 11221	NONE	PRIVATE	GENERAL	40,000
MOODY BIBLE 820 N LASALLE BLVD CHICAGO,IL 60610	NONE	PRIVATE	GENERAL	20,000
CONCERNED WOMEN OF AMERICA 1015 15TH ST NW STE 1100 WASHINGTON,DC 20005	NONE	PRIVATE	GENERAL	15,000
PRISON FELLOWSHIP 44180 RIVERSIDE PARKWAY LANSDOWNE,VA 20176	NONE	PRIVATE	GENERAL	49,600
SALVATION ARMY 615 SLATERS LANE ALEXANDRIA,VA 22313	NONE	PRIVATE	GENERAL	40,000
ROYAL FAMILY KIDS CAMP 3000 W MACARTHUR BLVD SANTA ANA,CA 92704	NONE	PRIVATE	GENERAL	20,000
OPERATION BLESSING 977 CENTERVILLE TURNPIKE VIRGINIA BEACH,VA 23463	NONE	PRIVATE	GENERAL	65,000
Total . . . . ▶ **3a**				1,250,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE 300 JACKSONVILLE, FL 32256	NONE	PRIVATE	GENERAL	225,000
FELLOWSHIP FOR CHRISTIANS AND JEWS 30 N LASALLE ST STE 4300 CHICAGO, IL 60602	NONE	PRIVATE	GENERAL	25,000
MEL TROTTER MINISTRY 225 COMMERCE SW GRAND RAPIDS, MI 49503	NONE	PRIVATE	GENERAL	60,000
LAWRENCE UNIVERSITY 711 E BOLDT WAY APPLETON, WI 54911	NONE	PRIVATE	GENERAL	5,000
GLOBAL EXPEDITIONS 22392 FM 16 WEST GARDEN VALLEY, TX 75771	NONE	PRIVATE	GENERAL	400
BOYSTOWN 14100 CRAWFORD ST BOYS TOWN, NE 68010	NONE	PRIVATE	GENERAL	5,000
YWAM 2707 HIPAWAI PLACE HONOLULU, HI 96822	NONE	PRIVATE	GENERAL	5,000
SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607	NONE	PRIVATE	GENERAL	20,000
THE NAVIGATORS 3820 N 30TH STREET COLORADO SPRINGS, CO 80904	NONE	PRIVATE	GENERAL	10,000
Total . . . . ▶ **3a**				1,250,000

TY 2013 Investments Corporate Stock Schedule

Name: CHARBONEAU FAMILY FOUNDATION

EIN: 20-8080199

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUSDAL ACCOUNT	15,094,372	15,094,372

TY 2013 Investments - Other Schedule

Name: CHARBONEAU FAMILY FOUNDATION
EIN: 20-8080199
Software ID: 13000170
Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARTMAN REIT	FMV	1,165,603	1,165,603
STEADFAST INCOME REIT	FMV	1,214,239	1,214,239
HARTFORD ANNUITY	FMV	2,000,000	2,000,000
FORETHOUGHT ANNUITY	FMV	1,000,000	1,000,000
JACKSON NATIONAL	FMV	2,216,061	2,216,061
FS ENERGY & PWR FD	FMV	524,451	524,451

TY 2013 Other Expenses Schedule

Name: CHARBONEAU FAMILY FOUNDATION
EIN: 20-8080199
Software ID: 13000170
Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES PER 1099-DIV	1,367	1,367		

TY 2013 Other Increases Schedule

Name: CHARBONEAU FAMILY FOUNDATION
EIN: 20-8080199
Software ID: 13000170
Software Version: 2013v3.1

Description	Amount
EXEMPT INTEREST DIVIDENDS	150,383

TY 2013 Taxes Schedule

Name: CHARBONEAU FAMILY FOUNDATION

EIN: 20-8080199

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,764	2,764		

[redacted]

CHARBONEAU FAMILY FOUNDATION
C/O KENNETH & DONNA CHARBONEAU

Account Number: JAU-101274

Recipient's Identification
Number: 20-8080199

2013
YOUR TAX INFORMATION STATEMENT
As of 03/07/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

[redacted]

	Amount
Securities Purchased	
Net Cost of Securities Purchased	16,497,628.30

[redacted]

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Description (Box 8): FT UNIT 3186 INSD MU N INCOME SELECT CLOS ED END PORT SER 30 **CUSIP:** 30278B412

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
REDEMPTION	FIRST IN FIRST OUT	.882	09/25/2012	09/19/2013	7.23	9.27	
	Original Cost Basis: 9 42						
REDEMPTION	FIRST IN FIRST OUT	.869	10/25/2012	09/19/2013	7.12	9.23	
	Original Cost Basis: 9 38						
REDEMPTION	FIRST IN FIRST OUT	.850	11/26/2012	09/19/2013	6.96	9.27	
	Original Cost Basis: 9 42						
REDEMPTION	FIRST IN FIRST OUT	.912	12/26/2012	09/19/2013	7.47	9.47	
	Original Cost Basis: 9.47						

[redacted]

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3186 INSD MU N INCOME SELECT CLOS ED END PORT SER 30 **CUSIP:** 30278B412 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
REDEMPTION	FIRST IN FIRST OUT	3.348	12/26/2012	09/19/2013	27.42	34.71	
	Original Cost Basis: 34.76						
REDEMPTION	FIRST IN FIRST OUT	.093	01/09/2013	09/19/2013	0.76	1.00	
	Original Cost Basis: 1.00						
REDEMPTION	FIRST IN FIRST OUT	.925	01/25/2013	09/19/2013	7.58	9.90	
	Original Cost Basis: 9.90						
REDEMPTION	FIRST IN FIRST OUT	.945	02/25/2013	09/19/2013	7.74	9.94	
	Original Cost Basis: 9.94						
REDEMPTION	FIRST IN FIRST OUT	.979	03/25/2013	09/19/2013	8.02	9.99	
	Original Cost Basis: 9.99						
REDEMPTION	FIRST IN FIRST OUT	.941	04/25/2013	09/19/2013	7.71	9.61	
	Original Cost Basis: 9.62						
REDEMPTION	FIRST IN FIRST OUT	.016	04/26/2013	09/19/2013	0.14	0 17	
	Original Cost Basis: 0.17						
REDEMPTION	FIRST IN FIRST OUT	.962	05/28/2013	09/19/2013	7.88	9 66	
	Original Cost Basis: 9.66						
REDEMPTION	FIRST IN FIRST OUT	1.079	06/25/2013	09/19/2013	8.84	9.71	
	Original Cost Basis: 9.71						

[redacted]

CHARBONEAU FAMILY FOUNDATION
C/O KENNETH & DONNA CHARBONEAU

Account Number: JAU-101274

Recipient's Identification
Number: 20-8080199

2013
YOUR TAX INFORMATION STATEMENT
As of 03/07/2014

[redacted]

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): FT UNIT 3186 INSD MU N INCOME SELECT CLOS ED END PORT SER 30					**CUSIP:** 30278B412 *(continued)*		
REDEMPTION	FIRST IN FIRST OUT	1.134	07/25/2013	09/19/2013	9.29	9.76	
	Original Cost Basis: 9.76						
SALE DATE TOTAL		**13.935**	**VARIOUS**	**09/19/2013**	**114.16**	**141.69**	
Description (Box 8): FT UNIT 3130 INSURED MUN INCOME SELECT C LOSED END PORT SER 2					**CUSIP:** 30278G460		
REDEMPTION	FIRST IN FIRST OUT	1.612	08/27/2012	08/08/2013	13.86	17.02	
	Original Cost Basis: 17.68						
REDEMPTION	FIRST IN FIRST OUT	1.588	09/25/2012	08/08/2013	13.66	17.11	
	Original Cost Basis: 17.77						
REDEMPTION	FIRST IN FIRST OUT	1 544	10/25/2012	08/08/2013	13 28	16.89	
	Original Cost Basis: 17.53						
REDEMPTION	FIRST IN FIRST OUT	1 514	11/26/2012	08/08/2013	13 02	16.98	
	Original Cost Basis: 17.60						
REDEMPTION	FIRST IN FIRST OUT	1.653	12/26/2012	08/08/2013	14.21	17 68	
	Original Cost Basis: 17.68						
REDEMPTION	FIRST IN FIRST OUT	13.769	12/26/2012	08/08/2013	118.37	147.23	
	Original Cost Basis: 147.28						
REDEMPTION	FIRST IN FIRST OUT	.060	01/09/2013	08/08/2013	0.52	0.67	
	Original Cost Basis: 0.67						
REDEMPTION	FIRST IN FIRST OUT	1.773	01/25/2013	08/08/2013	15.25	19.60	

[redacted]

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3130 INSURED MUN INCOME SELECT C LOSED END PORT SER 2 **CUSIP:** 30278G460 *(continued)*

	Original Cost Basis: 19.60						
REDEMPTION	FIRST IN FIRST OUT	1 826	02/25/2013	08/08/2013	15 70	19.69	
	Original Cost Basis: 19.69						
REDEMPTION	FIRST IN FIRST OUT	1.887	03/25/2013	08/08/2013	16.22	19.79	
	Original Cost Basis: 19.79						
REDEMPTION	FIRST IN FIRST OUT	1.712	04/25/2013	08/08/2013	14.72	18.04	
	Original Cost Basis: 18.04						
REDEMPTION	FIRST IN FIRST OUT	.014	04/26/2013	08/08/2013	0.12	0.15	
	Original Cost Basis: 0.15						
REDEMPTION	FIRST IN FIRST OUT	1.750	05/28/2013	08/08/2013	15.04	18.12	
	Original Cost Basis: 18.12						
REDEMPTION	FIRST IN FIRST OUT	1.975	06/25/2013	08/08/2013	16.99	18.20	
	Original Cost Basis: 18.20						
SALE DATE TOTAL		**32.677**	**VARIOUS**	**08/08/2013**	**280.96**	**347.17**	

Description (Box 8): FT UNIT 3119 CAPITAL STRENGTH PORT SER 1 3 MONTHLY REINVEST **CUSIP:** 30278K313

REDEMPTION	FIRST IN FIRST OUT	.170	12/26/2012	09/12/2013	2.31	1.96	
	Original Cost Basis: 1.96						
REDEMPTION	FIRST IN FIRST OUT	1.836	12/26/2012	09/12/2013	24.93	21.15	
	Original Cost Basis: 21.15						

[redacted]

CHARBONEAU FAMILY FOUNDATION
C/O KENNETH & DONNA CHARBONEAU

Account Number: JAU-101274

Recipient's Identification
Number: 20-8080199

2013
YOUR TAX INFORMATION STATEMENT
As of 03/07/2014

[redacted]

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3119 CAPITAL STRENGTH PORT SER 1 3 MONTHLY REINVEST **CUSIP:** 30278K313 *(continued)*

REDEMPTION	FIRST IN FIRST OUT	.178	01/25/2013	09/12/2013	2.43	2.13	
	Original Cost Basis: 2.13						
REDEMPTION	FIRST IN FIRST OUT	.176	02/25/2013	09/12/2013	2.40	2.13	
	Original Cost Basis: 2.13						
REDEMPTION	FIRST IN FIRST OUT	.172	03/25/2013	09/12/2013	2.34	2.13	
	Original Cost Basis: 2.13						
REDEMPTION	FIRST IN FIRST OUT	.166	04/25/2013	09/12/2013	2.26	2.10	
	Original Cost Basis: 2.10						
REDEMPTION	FIRST IN FIRST OUT	.157	05/28/2013	09/12/2013	2.14	2.10	
	Original Cost Basis: 2.10						
REDEMPTION	FIRST IN FIRST OUT	.165	06/25/2013	09/12/2013	2.24	2.10	
	Original Cost Basis: 2.10						
REDEMPTION	FIRST IN FIRST OUT	.157	07/25/2013	09/12/2013	2.13	2 11	
	Original Cost Basis: 2.11						
REDEMPTION	FIRST IN FIRST OUT	.159	08/26/2013	09/12/2013	2.17	2 11	
	Original Cost Basis: 2.11						
SALE DATE TOTAL		**3.336**	**VARIOUS**	**09/12/2013**	**45.35**	**40.02**	

[redacted]

CHARBONEAU FAMILY FOUNDATION
C/O KENNETH & DONNA CHARBONEAU

Account Number: JAU-101274

Recipient's Identification
Number: 20-8080199

2013
YOUR TAX INFORMATION STATEMENT
As of 03/07/2014

[redacted]

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3127 STRATEG IC DIVID PLUS PORT S ER 4 MONTHLY REINVES **CUSIP:** 30278K818

REDEMPTION	FIRST IN FIRST OUT	.873	12/26/2012	09/26/2013	11.13	9.76	
	Original Cost Basis: 9.77						
REDEMPTION	FIRST IN FIRST OUT	2.605	12/26/2012	09/26/2013	33.20	29.12	
	Original Cost Basis: 29.15						
REDEMPTION	FIRST IN FIRST OUT	.674	01/09/2013	09/26/2013	8.59	7.65	
	Original Cost Basis: 7.66						
REDEMPTION	FIRST IN FIRST OUT	.799	01/25/2013	09/26/2013	10.19	9.26	
	Original Cost Basis: 9.27						
REDEMPTION	FIRST IN FIRST OUT	.275	02/25/2013	09/26/2013	3.51	3.21	
	Original Cost Basis: 3.21						
REDEMPTION	FIRST IN FIRST OUT	.626	03/25/2013	09/26/2013	7.98	7.50	
	Original Cost Basis: 7.51						
REDEMPTION	FIRST IN FIRST OUT	.947	04/25/2013	09/26/2013	12.07	11.57	
	Original Cost Basis: 11.58						
REDEMPTION	FIRST IN FIRST OUT	.415	05/28/2013	09/26/2013	5.29	5.31	
	Original Cost Basis: 5.31						
REDEMPTION	FIRST IN FIRST OUT	.803	06/25/2013	09/26/2013	10.24	9.70	
	Original Cost Basis: 9.71						
REDEMPTION	FIRST IN FIRST OUT	.166	07/25/2013	09/26/2013	2.12	2.12	

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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3127 STRATEG IC DIVID PLUS PORT S ER 4 MONTHLY REINVES **CUSIP:** 30278K818 *(continued)*

	Original Cost Basis: 2.12						
REDEMPTION	FIRST IN FIRST OUT	931	07/25/2013	09/26/2013	11 87	11.90	
	Original Cost Basis: 11.90						
REDEMPTION	FIRST IN FIRST OUT	.499	08/26/2013	09/26/2013	6.37	6.13	
	Original Cost Basis: 6.13						
SALE DATE TOTAL		**9.613**	**VARIOUS**	**09/26/2013**	**122.56**	**113.23**	

Description (Box 8): FT UNIT 3260 INFLATI ON HEDGE OPPORTUNITY PORT SER 11 MONTHLY **CUSIP:** 30278T561

REDEMPTION	FIRST IN FIRST OUT	.429	12/26/2012	12/24/2013	3.88	4.26	
	Original Cost Basis: 4 35						
REDEMPTION	FIRST IN FIRST OUT	.519	01/25/2013	12/24/2013	4.70	5.33	
	Original Cost Basis: 5 43						
REDEMPTION	FIRST IN FIRST OUT	.292	03/25/2013	12/24/2013	2.64	2.85	
	Original Cost Basis: 2.91						
REDEMPTION	FIRST IN FIRST OUT	.611	04/25/2013	12/24/2013	5.53	5.57	
	Original Cost Basis: 5.69						
REDEMPTION	FIRST IN FIRST OUT	.407	05/28/2013	12/24/2013	3.68	3.84	
	Original Cost Basis: 3.92						
REDEMPTION	FIRST IN FIRST OUT	.552	06/25/2013	12/24/2013	5.00	4.67	
	Original Cost Basis: 4.78						

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CHARBONEAU FAMILY FOUNDATION
C/O KENNETH & DONNA CHARBONEAU

Account Number: JAU-101274

Recipient's Identification
Number: 20-8080199

2013
YOUR TAX INFORMATION STATEMENT
As of 03/07/2014

[redacted]

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): FT UNIT 3260 INFLATI ON HEDGE OPPORTUNITY PORT SER 11 MONTHLY					**CUSIP:** 30278T561 *(continued)*		
REDEMPTION	FIRST IN FIRST OUT	5.666	06/27/2013	12/24/2013	51.22	49.00	
	Original Cost Basis: 49.00						
REDEMPTION	FIRST IN FIRST OUT	.798	07/25/2013	12/24/2013	7.22	7.26	
	Original Cost Basis: 7.26						
REDEMPTION	FIRST IN FIRST OUT	.604	09/25/2013	12/24/2013	5.47	5.62	
	Original Cost Basis: 5.62						
REDEMPTION	FIRST IN FIRST OUT	.588	10/25/2013	12/24/2013	5.32	5.64	
	Original Cost Basis: 5.64						
SALE DATE TOTAL		**10.466**	**VARIOUS**	**12/24/2013**	**94.66**	**94.04**	
Description (Box 8): FT UNIT 3241 STRATEG IC INCOME PLUS CLOSE D END PORT SER 35 MO					**CUSIP:** 30278U311		
SELL	FIRST IN FIRST OUT	765 883	04/25/2012	04/18/2013	7,915 90	7,529.78	
	Original Cost Basis: 7,585.92						
SELL	FIRST IN FIRST OUT	804.400	05/25/2012	04/18/2013	8,314.00	7,581 72	
	Original Cost Basis: 7,640.68						
SELL	FIRST IN FIRST OUT	797.534	06/25/2012	04/18/2013	8,243.03	7,639.74	
	Original Cost Basis: 7,698.20						
SELL	FIRST IN FIRST OUT	780.533	07/25/2012	04/18/2013	8,067.31	7,698.01	
	Original Cost Basis: 7,755.22						
SELL	FIRST IN FIRST OUT	770.447	08/27/2012	04/18/2013	7,963.08	7,754.56	

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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3241 STRATEG IC INCOME PLUS CLOSE D END PORT SER 35 MO **CUSIP:** 30278U311 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium
	Original Cost Basis: 7,811.03						
SELL	FIRST IN FIRST OUT	761 438	09/25/2012	04/18/2013	7,869 96	7,810.30	
	Original Cost Basis: 7,866.12						
SELL	FIRST IN FIRST OUT	724.224	10/25/2012	04/18/2013	7,485.33	7,357.91	
	Original Cost Basis: 7,410.99						
SELL	FIRST IN FIRST OUT	755.707	11/26/2012	04/18/2013	7,810.73	7,404.03	
	Original Cost Basis: 7,459.44						
SELL	FIRST IN FIRST OUT	751.532	12/26/2012	04/18/2013	7,767.58	7,496.23	
	Original Cost Basis: 7,509.99						
SELL	FIRST IN FIRST OUT	617.852	12/26/2012	04/18/2013	6,385.91	6,162.84	
	Original Cost Basis: 6,174.14						
SELL	FIRST IN FIRST OUT	193.472	01/09/2013	04/18/2013	1,999.67	1,976.93	
	Original Cost Basis: 1,977.10						
SELL	FIRST IN FIRST OUT	711.752	01/25/2013	04/18/2013	7,356.42	7,374.89	18.47 W
	Original Cost Basis: 7,375.53						
SELL	FIRST IN FIRST OUT	719.417	02/25/2013	04/18/2013	7,435.64	7,421.00	
	Original Cost Basis: 7,421.65						
SELL	FIRST IN FIRST OUT	10.029	03/25/2013	04/18/2013	103.66	103.73	0.07 W
	Original Cost Basis: 103.73						

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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3241 STRATEG IC INCOME PLUS CLOSE D END PORT SER 35 MO **CUSIP:** 30278U311 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
SELL	FIRST IN FIRST OUT	721.931	03/25/2013	04/18/2013	7,461.63	7,466.36	0.02 W
	Original Cost Basis: 7,466.32						
SALE DATE TOTAL		**9,886.151**	**VARIOUS**	**04/18/2013**	**102,179.85**	**98,778.03**	
FRAC SHARE LIQ	FIRST IN FIRST OUT	.185	03/25/2013	04/23/2013	1.91	1.91	
	Original Cost Basis: 1.86						
REDEMPTION	FIRST IN FIRST OUT	711.752	04/25/2013	10/31/2013	6,912.32	7,389.08	
	Original Cost Basis: 7,370 61 Wash sale: 83 day(s) added to holding period						
REDEMPTION	FIRST IN FIRST OUT	10.029	04/25/2013	10/31/2013	97.41	103.93	
	Original Cost Basis: 103 86 Wash sale: 24 day(s) added to holding period						
REDEMPTION	FIRST IN FIRST OUT	2.860	04/25/2013	10/31/2013	27.78	29.64	
	Original Cost Basis: 29.62 Wash sale: 24 day(s) added to holding period						
REDEMPTION	FIRST IN FIRST OUT	4.437	05/28/2013	10/31/2013	43.10	46.88	
	Original Cost Basis: 46.88						
REDEMPTION	FIRST IN FIRST OUT	4.964	06/25/2013	10/31/2013	48.22	47.17	
	Original Cost Basis: 47.17						
REDEMPTION	FIRST IN FIRST OUT	4.867	07/25/2013	10/31/2013	47.27	47.49	
	Original Cost Basis: 47.49						
REDEMPTION	FIRST IN FIRST OUT	5.123	08/26/2013	10/31/2013	49.75	47.81	
	Original Cost Basis: 47.81						

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): FT UNIT 3241 STRATEG IC INCOME PLUS CLOSE D END PORT SER 35 MO					**CUSIP:** 30278U311 *(continued)*		
REDEMPTION	FIRST IN FIRST OUT	5.033	09/25/2013	10/31/2013	48.88	48.14	
	Original Cost Basis: 48.14						
SALE DATE TOTAL		**749.065**	**VARIOUS**	**10/31/2013**	**7,274.73**	**7,760.14**	
SECURITY TOTAL					**109,456.49**	**106,540.08**	
Description (Box 8): FT UNIT 3249 CAP STR ENGTH PORT SER 14 SE MI ANNUAL REINVESTME					**CUSIP:** 30278X513		
SELL	FIRST IN FIRST OUT	1,236.987	06/25/2012	04/18/2013	14,028.02	12,699 29	
	Original Cost Basis: 12,700.65						
SELL	FIRST IN FIRST OUT	1,517.007	12/26/2012	04/18/2013	17,203.57	16,141 26	
	Original Cost Basis: 16,141.26						
SELL	FIRST IN FIRST OUT	19.004	12/26/2012	04/18/2013	215.53	202.22	
	Original Cost Basis: 202.21						
SALE DATE TOTAL		**2,772.998**	**VARIOUS**	**04/18/2013**	**31,447.12**	**29,042.77**	
FRAC SHARE LIQ	FIRST IN FIRST OUT	.603	12/26/2012	04/23/2013	6.85	6.42	
	Original Cost Basis: 6 42						
SECURITY TOTAL					**31,453.97**	**29,049.19**	
Description (Box 8): FT UNIT 3258 STRATEG IC DIVID PLUS PORT S ER 5 MONTHLY REINVES					**CUSIP:** 30279A116		
SELL	FIRST IN FIRST OUT	1,022.652	04/25/2012	04/18/2013	11,732.56	10,602.35	
	Original Cost Basis: 10,603.68						

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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3258 STRATEG IC DIVID PLUS PORT S ER 5 MONTHLY REINVES **CUSIP:** 30279A116 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
SELL	FIRST IN FIRST OUT	417.861	05/25/2012	04/18/2013	4,793.99	4,094.21	
	Original Cost Basis: 4,094.75						
SELL	FIRST IN FIRST OUT	1,245.114	06/25/2012	04/18/2013	14,284.79	12,517.88	
	Original Cost Basis: 12,519.50						
SELL	FIRST IN FIRST OUT	1,111.373	07/25/2012	04/18/2013	12,750.42	11,363.13	
	Original Cost Basis: 11,364.57						
SELL	FIRST IN FIRST OUT	489.157	08/27/2012	04/18/2013	5,611.94	5,169.12	
	Original Cost Basis: 5,169.76						
SELL	FIRST IN FIRST OUT	836.396	09/25/2012	04/18/2013	9,595.70	8,982.73	
	Original Cost Basis: 8,983.82						
SELL	FIRST IN FIRST OUT	1,033.405	10/25/2012	04/18/2013	11,855.92	10,968.88	
	Original Cost Basis: 10,970.22						
SELL	FIRST IN FIRST OUT	353.111	11/26/2012	04/18/2013	4,051.13	3,604 81	
	Original Cost Basis: 3,605.27						
SELL	FIRST IN FIRST OUT	925.215	12/26/2012	04/18/2013	10,614.69	9,922 84	
	Original Cost Basis: 9,922.84						
SELL	FIRST IN FIRST OUT	23.537	12/26/2012	04/18/2013	270.04	252.44	
	Original Cost Basis: 252.44						
SELL	FIRST IN FIRST OUT	1,518.679	01/25/2013	04/18/2013	17,423.31	16,801.00	

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CHARBONEAU FAMILY FOUNDATION
C/O KENNETH & DONNA CHARBONEAU

Account Number: JAU-101274

Recipient's Identification
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2013
YOUR TAX INFORMATION STATEMENT
As of 03/07/2014

[redacted]

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3258 STRATEG IC DIVID PLUS PORT S ER 5 MONTHLY REINVES **CUSIP:** 30279A116 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
	Original Cost Basis: 16,801.00						
SELL	FIRST IN FIRST OUT	214.528	02/25/2013	04/18/2013	2,461.22	2,399.16	
	Original Cost Basis: 2,399.16						
SELL	FIRST IN FIRST OUT	763.231	03/25/2013	04/18/2013	8,756.30	8,719.54	
	Original Cost Basis: 8,719.45						
SALE DATE TOTAL		**9,954.259**	**VARIOUS**	**04/18/2013**	**114,202.01**	**105,398.09**	
FRAC SHARE LIQ	FIRST IN FIRST OUT	.145	03/25/2013	04/23/2013	1.67	1.66	
	Original Cost Basis: 1.65						
REDEMPTION	FIRST IN FIRST OUT	1,027.814	04/25/2013	12/19/2013	12,663.80	11,915.66	
	Original Cost Basis: 11,917.10						
REDEMPTION	FIRST IN FIRST OUT	2.187	05/28/2013	12/19/2013	26.95	26.52	
	Original Cost Basis: 26.52						
REDEMPTION	FIRST IN FIRST OUT	5.761	06/25/2013	12/19/2013	70.99	65.40	
	Original Cost Basis: 65.41						
REDEMPTION	FIRST IN FIRST OUT	5.172	07/25/2013	12/19/2013	63.73	62.34	
	Original Cost Basis: 62.35						
REDEMPTION	FIRST IN FIRST OUT	2.528	08/26/2013	12/19/2013	31.15	29.46	
	Original Cost Basis: 29.46						
REDEMPTION	FIRST IN FIRST OUT	.125	08/28/2013	12/19/2013	1.54	1.46	

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): FT UNIT 3258 STRATEG IC DIVID PLUS PORT S ER 5 MONTHLY REINVES					**CUSIP:** 30279A116 *(continued)*		
	Original Cost Basis: 1.46						
REDEMPTION	FIRST IN FIRST OUT	3 859	09/25/2013	12/19/2013	47 55	47.07	
	Original Cost Basis: 47.07						
REDEMPTION	FIRST IN FIRST OUT	4.942	10/25/2013	12/19/2013	60.90	62.32	1.42 W
	Original Cost Basis: 62.32						
REDEMPTION	FIRST IN FIRST OUT	4.942	11/25/2013	12/19/2013	60.90	62.87	0.60 W
	Original Cost Basis: 61.96 Wash sale: 55 day(s) added to holding period						
REDEMPTION	FIRST IN FIRST OUT	3.694	11/25/2013	12/19/2013	45.52	46.33	
	Original Cost Basis: 46.33						
REDEMPTION	FIRST IN FIRST OUT	1.510	11/25/2013	12/19/2013	18.63	19.54	
	Original Cost Basis: 18.94 Wash sale: 79 day(s) added to holding period						
SALE DATE TOTAL		**1,062.534**	**VARIOUS**	**12/19/2013**	**13,091.66**	**12,338.97**	
SECURITY TOTAL					**127,295.34**	**117,738.72**	
Description (Box 8): FT UNIT 3363 HIGH DI VID EQUITY PORT SER 9 MONTHLY REINVEST					**CUSIP:** 30279J844		
SELL	FIRST IN FIRST OUT	107,177	05/18/2012	04/18/2013	1,227,149.45	998,906.36	
	Original Cost Basis: 999,999.56						
SELL	FIRST IN FIRST OUT	413.622	06/25/2012	04/18/2013	4,735.87	3,907.74	
	Original Cost Basis: 3,911.96						

[redacted]

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As of 03/07/2014

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3363 HIGH DI VID EQUITY PORT SER 9 MONTHLY REINVEST **CUSIP:** 30279J844 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
SELL	FIRST IN FIRST OUT	397.479	07/25/2012	04/18/2013	4,551.04	3,923.01	
	Original Cost Basis: 3,927.06						
SELL	FIRST IN FIRST OUT	395.688	08/27/2012	04/18/2013	4,530.53	3,937.53	
	Original Cost Basis: 3,941.57						
SELL	FIRST IN FIRST OUT	386.121	09/25/2012	04/18/2013	4,421.00	3,952.07	
	Original Cost Basis: 3,956.01						
SELL	FIRST IN FIRST OUT	393.381	10/25/2012	04/18/2013	4,504.12	4,020.48	
	Original Cost Basis: 4,024.49						
SELL	FIRST IN FIRST OUT	416.194	11/26/2012	04/18/2013	4,765.32	4,034.79	
	Original Cost Basis: 4,039.04						
SELL	FIRST IN FIRST OUT	400.351	12/26/2012	04/18/2013	4,583.92	4,054.44	
	Original Cost Basis: 4,054.44						
SELL	FIRST IN FIRST OUT	110.367	12/26/2012	04/18/2013	1,263.68	1,117 71	
	Original Cost Basis: 1,117.71						
SELL	FIRST IN FIRST OUT	386.586	01/09/2013	04/18/2013	4,426.32	3,963 25	
	Original Cost Basis: 3,963.25						
SELL	FIRST IN FIRST OUT	396.227	01/25/2013	04/18/2013	4,536.70	4,164.98	
	Original Cost Basis: 4,164.98						
SELL	FIRST IN FIRST OUT	384.055	02/25/2013	04/18/2013	4,397.34	4,179.91	

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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3363 HIGH DI VID EQUITY PORT SER 9 MONTHLY REINVEST **CUSIP:** 30279J844 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium
	Original Cost Basis: 4,179.91						
SELL	FIRST IN FIRST OUT	374 923	03/25/2013	04/18/2013	4,292 78	4,183.88	
	Original Cost Basis: 4,183.86						
SALE DATE TOTAL		**111,631.994**	**VARIOUS**	**04/18/2013**	**1,278,158.07**	**1,044,346.15**	
FRAC SHARE LIQ	FIRST IN FIRST OUT	.941	03/25/2013	04/23/2013	10.78	10 51	
	Original Cost Basis: 10.48						
SECURITY TOTAL					**1,278,168.85**	**1,044,356.66**	

Description (Box 8): FT UNIT 3415 STRATEG IC INCOME PLUS CLOSE D END PORT SER 38 MO **CUSIP:** 30279K262

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium
SELL	VERSUS PURCHASE	2,195.390	04/25/2012	04/18/2013	21,812.92	20,784.64	
	Original Cost Basis: 20,842.38						
SELL	VERSUS PURCHASE	2,301.089	05/25/2012	04/18/2013	22,863.12	20,930.71	
	Original Cost Basis: 20,991.23						
SELL	VERSUS PURCHASE	2,284.286	06/25/2012	04/18/2013	22,696.17	21,087.16	
	Original Cost Basis: 21,147.24						
SELL	VERSUS PURCHASE	2,242.588	07/25/2012	04/18/2013	22,281.87	21,243.14	
	Original Cost Basis: 21,302.12						
SELL	VERSUS PURCHASE	2,217.370	08/27/2012	04/18/2013	22,031.31	21,395.86	
	Original Cost Basis: 21,454.17						

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CHARBONEAU FAMILY FOUNDATION
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2013
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As of 03/07/2014

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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3415 STRATEG IC INCOME PLUS CLOSE D END PORT SER 38 MO **CUSIP:** 30279K262 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
SELL	VERSUS PURCHASE	2,191.036	09/25/2012	04/18/2013	21,769.67	21,546.88	
	Original Cost Basis: 21,604.50						
SELL	VERSUS PURCHASE	2,085.828	10/25/2012	04/18/2013	20,724.33	20,414.83	
	Original Cost Basis: 20,469.69						
SELL	VERSUS PURCHASE	2,172.967	11/26/2012	04/18/2013	21,590.13	20,545.62	
	Original Cost Basis: 20,602.77						
SELL	VERSUS PURCHASE	2,156.205	12/26/2012	04/18/2013	21,423.58	20,684.70	
	Original Cost Basis: 20,741.40						
SELL	VERSUS PURCHASE	850.501	01/09/2013	04/18/2013	8,450.40	8,344.36	
	Original Cost Basis: 8,345.04						
SELL	VERSUS PURCHASE	2,085.495	01/25/2013	04/18/2013	20,721.03	20,701.88	
	Original Cost Basis: 20,703.55						
SELL	VERSUS PURCHASE	2,097.420	02/25/2013	04/18/2013	20,839.52	20,833 47	
	Original Cost Basis: 20,835.15						
SELL	VERSUS PURCHASE	26.740	03/25/2013	04/18/2013	265.69	265 83	0.14 W
	Original Cost Basis: 265.83						
SELL	VERSUS PURCHASE	26.740	03/25/2013	04/18/2013	265.69	265.96	
	Original Cost Basis: 265.82 Wash sale: 24 day(s) added to holding period						

[redacted]

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3415 STRATEG IC INCOME PLUS CLOSE D END PORT SER 38 MO **CUSIP:** 30279K262 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
SELL	VERSUS PURCHASE	2,081.559	03/25/2013	04/18/2013	20,681.92	20,693.00	10.90 W
	Original Cost Basis: 20,692.98						
SALE DATE TOTAL		**27,015.214**	**VARIOUS**	**04/18/2013**	**268,417.35**	**259,738.04**	
FRAC SHARE LIQ	VERSUS PURCHASE	.873	03/25/2013	04/23/2013	8.68	8.68	
	Original Cost Basis: 8.48						
SECURITY TOTAL					**268,426.03**	**259,746.72**	

Description (Box 8): FT UNIT 3403 CAP STR ENGTH PORT SER 15 SE MI ANNUAL REINVESTME **CUSIP:** 30279L161

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
SELL	FIRST IN FIRST OUT	238,917	05/18/2012	04/18/2013	2,488,959 71	2,200,001.52	
	Original Cost Basis: 2,200,001.52						
SELL	FIRST IN FIRST OUT	836.468	06/25/2012	04/18/2013	8,714.05	7,788 69	
	Original Cost Basis: 7,788.69						
SELL	FIRST IN FIRST OUT	2,234.531	12/26/2012	04/18/2013	23,278.63	21,841 21	
	Original Cost Basis: 21,841.10						
SALE DATE TOTAL		**241,987.999**	**VARIOUS**	**04/18/2013**	**2,520,952.39**	**2,229,631.42**	
FRAC SHARE LIQ	FIRST IN FIRST OUT	.034	12/26/2012	04/23/2013	0.35	0.33	
	Original Cost Basis: 0.21						
SECURITY TOTAL					**2,520,952.74**	**2,229,631.75**	

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CHARBONEAU FAMILY FOUNDATION
C/O KENNETH & DONNA CHARBONEAU

Account Number: JAU-101274

Recipient's Identification
Number: 20-8080199

2013
YOUR TAX INFORMATION STATEMENT
As of 03/07/2014

[redacted]

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3494 STRATEG IC INCOME ADVANTAGE SELECT CLOSED END PO **CUSIP:** 30280A469

SELL	VERSUS PURCHASE	109,853	05/18/2012	04/18/2013	1,053,594.49	998,514.84	
	Original Cost Basis: 999,997.86						
SELL	VERSUS PURCHASE	732.385	06/25/2012	04/18/2013	7,024.27	6,669.17	
	Original Cost Basis: 6,679.06						
SELL	VERSUS PURCHASE	721.973	07/25/2012	04/18/2013	6,924.41	6,713.84	
	Original Cost Basis: 6,723.59						
SELL	VERSUS PURCHASE	713.456	08/27/2012	04/18/2013	6,842.72	6,757.86	
	Original Cost Basis: 6,767.49						
SELL	VERSUS PURCHASE	698.844	09/25/2012	04/18/2013	6,702.58	6,801.43	98.85 W
	Original Cost Basis: 6,810.87						
SELL	VERSUS PURCHASE	683.434	10/25/2012	04/18/2013	6,554.78	6,562.33	7.14 W
	Original Cost Basis: 6,571.56						
SELL	VERSUS PURCHASE	718.154	11/26/2012	04/18/2013	6,887.78	6,601.71	
	Original Cost Basis: 6,611.40						
SELL	VERSUS PURCHASE	706.254	12/26/2012	04/18/2013	6,773.65	6,643.74	
	Original Cost Basis: 6,653.27						
SELL	VERSUS PURCHASE	145.169	01/09/2013	04/18/2013	1,392.31	1,400.71	
	Original Cost Basis: 1,400.90						
SELL	VERSUS PURCHASE	658.451	01/25/2013	04/18/2013	6,315.17	6,437.62	

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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3494 STRATEG IC INCOME ADVANTAGE SELECT CLOSED END PO — **CUSIP:** 30280A469 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium
	Original Cost Basis: 6,438.47						
SELL	VERSUS PURCHASE	15 505	02/25/2013	04/18/2013	148 71	150.32	
	Original Cost Basis: 150.32						
SELL	VERSUS PURCHASE	667.939	02/25/2013	04/18/2013	6,406.17	6,475.34	
	Original Cost Basis: 6,475.34						
SELL	VERSUS PURCHASE	670.431	03/25/2013	04/18/2013	6,430.10	6,605.46	
	Original Cost Basis: 6,510.62 Wash sale: 205 day(s) added to holding period						
SALE DATE TOTAL		**116,984.995**	**VARIOUS**	**04/18/2013**	**1,121,997.14**	**1,066,334.37**	
FRAC SHARE LIQ	VERSUS PURCHASE	.307	03/25/2013	04/23/2013	2.95	3.03	
	Original Cost Basis: 2.93 Wash sale: 205 day(s) added to holding period						
SECURITY TOTAL					**1,122,000.09**	**1,066,337.40**	

Description (Box 8): FT UNIT 34878 DIVID STRENGTH PORT SER 14 MONTHLY REINVEST — **CUSIP:** 30280C614

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium
SELL	FIRST IN FIRST OUT	110,601	05/18/2012	04/18/2013	1,140,600.15	999,850.10	
	Original Cost Basis: 1,000,004.94						
SELL	FIRST IN FIRST OUT	302.552	06/25/2012	04/18/2013	3,120.15	2,764.61	
	Original Cost Basis: 2,765.03						
SELL	FIRST IN FIRST OUT	293.251	07/25/2012	04/18/2013	3,024.23	2,683.46	
	Original Cost Basis: 2,683.87						

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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): FT UNIT 34878 DIVID STRENGTH PORT SER 14 MONTHLY REINVEST					**CUSIP:** 30280C614 *(continued)*		
SELL	FIRST IN FIRST OUT	283.500	08/27/2012	04/18/2013	2,923.67	2,690.56	
	Original Cost Basis: 2,690.96						
SELL	FIRST IN FIRST OUT	276.844	09/25/2012	04/18/2013	2,855.03	2,697.43	
	Original Cost Basis: 2,697.82						
SELL	FIRST IN FIRST OUT	284.260	10/25/2012	04/18/2013	2,931.50	2,737.65	
	Original Cost Basis: 2,738.05						
SELL	FIRST IN FIRST OUT	292.028	11/26/2012	04/18/2013	3,011.62	2,744.60	
	Original Cost Basis: 2,745.01						
SELL	FIRST IN FIRST OUT	279.731	12/26/2012	04/18/2013	2,884.80	2,752.17	
	Original Cost Basis: 2,752.17						
SELL	FIRST IN FIRST OUT	15.985	12/26/2012	04/18/2013	164.85	157.27	
	Original Cost Basis: 157.27						
SELL	FIRST IN FIRST OUT	151.677	01/09/2013	04/18/2013	1,564.21	1,497 97	
	Original Cost Basis: 1,497.97						
SELL	FIRST IN FIRST OUT	273.478	01/25/2013	04/18/2013	2,820.31	2,774 41	
	Original Cost Basis: 2,774.41						
SELL	FIRST IN FIRST OUT	270.789	02/25/2013	04/18/2013	2,792.58	2,781.14	
	Original Cost Basis: 2,781.14						

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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): FT UNIT 34878 DIVID STRENGTH PORT SER 14 MONTHLY REINVEST					**CUSIP:** 30280C614 *(continued)*		
SELL	FIRST IN FIRST OUT	264.899	03/25/2013	04/18/2013	2,731.85	2,784.38	51.97 W
	Original Cost Basis: 2,784.37						
SALE DATE TOTAL		**113,589.994**	**VARIOUS**	**04/18/2013**	**1,171,424.95**	**1,028,915.75**	
FRAC SHARE LIQ	FIRST IN FIRST OUT	.324	03/25/2013	04/23/2013	3.35	3.42	
	Original Cost Basis: 3.40						
SECURITY TOTAL					**1,171,428.30**	**1,028,919.17**	
Description (Box 8): FT UNIT 3664 CAP STR ENGTH PORT SER 17 SE MI ANNUAL REINVESTME					**CUSIP:** 30280J312		
SELL	FIRST IN FIRST OUT	98,521	09/14/2012	04/18/2013	1,029,469 51	1,000,004.00	
	Original Cost Basis: 1,000,004.00						
SELL	FIRST IN FIRST OUT	515	12/26/2012	04/18/2013	5,381.36	4,976 19	
	Original Cost Basis: 4,976.18						
SALE DATE TOTAL		**99,036**	**VARIOUS**	**04/18/2013**	**1,034,850.87**	**1,004,980.19**	
FRAC SHARE LIQ	FIRST IN FIRST OUT	.928	12/26/2012	04/23/2013	9.70	8.97	
	Original Cost Basis: 8.92						
SECURITY TOTAL					**1,034,860.57**	**1,004,989.16**	

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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): FT UNIT 3730 CAP STR ENGHT BUY WRITE PORT SER SEMI ANNUAL CAS					**CUSIP:** 30280Q654		
SELL	FIRST IN FIRST OUT	25,252	09/24/2012	04/18/2013	251,488.77	246,937.73	
	Original Cost Basis: 250,000.80						
Description (Box 8): FT UNIT 3826 DEEP VA LUE SUB 10 DIVID POR T SER 6 MONTHLY REIN					**CUSIP:** 30280U317		
SELL	FIRST IN FIRST OUT	32,452	01/17/2013	04/18/2013	357,459.30	349,997 57	
	Original Cost Basis: 349,997.57						
SELL	FIRST IN FIRST OUT	77.689	02/25/2013	04/18/2013	855.75	827.53	
	Original Cost Basis: 827.53						
SELL	FIRST IN FIRST OUT	72.310	03/25/2013	04/18/2013	796.50	822.41	25.91 W
	Original Cost Basis: 822.40						
SALE DATE TOTAL		**32,601.999**	**VARIOUS**	**04/18/2013**	**359,111.55**	**351,647.51**	
FRAC SHARE LIQ	FIRST IN FIRST OUT	.624	03/25/2013	04/23/2013	6.88	7.10	0.22 W
	Original Cost Basis: 7.10						
SECURITY TOTAL					**359,118.43**	**351,654.61**	
Description (Box 8): FT UNIT 3836 CAP STR ENGTH PORT SER 18 SE MI ANNUAL REINVESTME					**CUSIP:** 30280V596		
SELL	FIRST IN FIRST OUT	28,472	01/17/2013	04/18/2013	299,920.90	299,998.38	
	Original Cost Basis: 299,998.38						

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CHARBONEAU FAMILY FOUNDATION
C/O KENNETH & DONNA CHARBONEAU

Account Number: JAU-101274

Recipient's Identification
Number: 20-8080199

2013
YOUR TAX INFORMATION STATEMENT
As of 03/07/2014

[redacted]

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3926 DIVID I NCOME PLUS PORT SER 8 MONTHLY REINVESTME **CUSIP:** 30281B714

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
SELL	FIRST IN FIRST OUT	34,821	01/17/2013	04/18/2013	363,859.53	350,002.32	
	Original Cost Basis: 350,002.32						
SELL	FIRST IN FIRST OUT	36	03/25/2013	04/18/2013	376.18	371.97	
	Original Cost Basis: 371.97						
SALE DATE TOTAL		**34,857**	**VARIOUS**	**04/18/2013**	**364,235.71**	**350,374.29**	
FRAC SHARE LIQ	FIRST IN FIRST OUT	.058	03/25/2013	04/23/2013	0.61	0.61	
	Original Cost Basis: 0.60						
SECURITY TOTAL					**364,236.32**	**350,374.90**	
Short-Term Covered Total					**8,939,464.49**	**8,137,010.62**	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)

Description (Box 8): FT UNIT 3186 INSD MU N INCOME SELECT CLOS ED END PORT SER 30 **CUSIP:** 30278B412

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
REDEMPTION	FIRST IN FIRST OUT	186.606	05/25/2012	09/19/2013	1,528.13	1,905.38	2.37 W
	Original Cost Basis: 1,910.10 Wash sale: 79 day(s) added to holding period						
REDEMPTION	FIRST IN FIRST OUT	8 121	05/25/2012	09/19/2013	66 51	81.64	
	Original Cost Basis: 83.14						
REDEMPTION	FIRST IN FIRST OUT	103	06/25/2012	09/19/2013	0 85	1.05	
	Original Cost Basis: 1.07						

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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3186 INSD MU N INCOME SELECT CLOS ED END PORT SER 30 — **CUSIP:** 30278B412 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
REDEMPTION	FIRST IN FIRST OUT	.896	06/25/2012	09/19/2013	7.34	9.13	
	Original Cost Basis: 9.29						
REDEMPTION	FIRST IN FIRST OUT	.880	07/25/2012	09/19/2013	7.21	9.19	
	Original Cost Basis: 9.34						
REDEMPTION	FIRST IN FIRST OUT	.896	08/27/2012	09/19/2013	7.34	9.22	
	Original Cost Basis: 9.38						
REDEMPTION	FIRST IN FIRST OUT	1.171	08/26/2013	09/19/2013	9.60	12.17	
	Original Cost Basis: 9.81 Wash sale: 482 day(s) added to holding period						
SALE DATE TOTAL		**198.673**	**VARIOUS**	**09/19/2013**	**1,626.98**	**2,027.78**	

Description (Box 8): FT UNIT 3130 INSURED MUN INCOME SELECT C LOSED END PORT SER 2 — **CUSIP:** 30278G460

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
REDEMPTION	FIRST IN FIRST OUT	332 594	05/25/2012	08/08/2013	2,859 08	3,446.17	
	Original Cost Basis: 3,568.24 Wash sale: 79 day(s) added to holding period						
REDEMPTION	FIRST IN FIRST OUT	15.041	05/25/2012	08/08/2013	129.30	155 11	
	Original Cost Basis: 161.37						
REDEMPTION	FIRST IN FIRST OUT	.038	06/25/2012	08/08/2013	0.33	0.40	
	Original Cost Basis: 0.42						
REDEMPTION	FIRST IN FIRST OUT	1.615	06/25/2012	08/08/2013	13.88	16.85	
	Original Cost Basis: 17.52						

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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium
Description (Box 8): FT UNIT 3130 INSURED MUN INCOME SELECT C LOSED END PORT SER 2					**CUSIP:** 30278G460 *(continued)*		
REDEMPTION	FIRST IN FIRST OUT	1.583	07/25/2012	08/08/2013	13.61	16.95	
	Original Cost Basis: 17.60						
SALE DATE TOTAL		**350.871**	**VARIOUS**	**08/08/2013**	**3,016.20**	**3,635.48**	
Description (Box 8): FT UNIT 3119 CAPITAL STRENGTH PORT SER 1 3 MONTHLY REINVEST					**CUSIP:** 30278K313		
REDEMPTION	FIRST IN FIRST OUT	79.154	11/26/2012	09/12/2013	1,074.46	920.86	
	Original Cost Basis: 895.33 Wash sale: 234 day(s) added to holding period						
REDEMPTION	FIRST IN FIRST OUT	41.770	11/26/2012	09/12/2013	567.00	485.17	
	Original Cost Basis: 472.47 Wash sale: 204 day(s) added to holding period						
SALE DATE TOTAL		**120.924**	**VARIOUS**	**09/12/2013**	**1,641.46**	**1,406.03**	
Description (Box 8): FT UNIT 3127 STRATEG IC DIVID PLUS PORT S ER 4 MONTHLY REINVES					**CUSIP:** 30278K818		
REDEMPTION	FIRST IN FIRST OUT	174.552	11/26/2012	09/26/2013	2,224.36	1,954.17	
	Original Cost Basis: 1,895.40 Wash sale: 204 day(s) added to holding period						
Description (Box 8): FT UNIT 3260 INFLATI ON HEDGE OPPORTUNITY PORT SER 11 MONTHLY					**CUSIP:** 30278T561		
REDEMPTION	FIRST IN FIRST OUT	241.766	11/26/2012	12/24/2013	2,185.23	2,622.36	0.55 W
	Original Cost Basis: 2,406.88 Wash sale: 275 day(s) added to holding period						
REDEMPTION	FIRST IN FIRST OUT	.305	11/25/2013	12/24/2013	2.75	3.38	
	Original Cost Basis: 2.83 Wash sale: 393 day(s) added to holding period						
SALE DATE TOTAL		**242.071**	**VARIOUS**	**12/24/2013**	**2,187.98**	**2,625.74**	

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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8):	FT UNIT 3241 STRATEG IC INCOME PLUS CLOSE D END PORT SER 35 MO					**CUSIP:** 30278U311	
SELL	FIRST IN FIRST OUT	697.958	02/27/2012	04/18/2013	7,213.85	6,984.19	
	Original Cost Basis: 7,035.35						
SELL	FIRST IN FIRST OUT	706.247	03/26/2012	04/18/2013	7,299.53	7,030.48	
	Original Cost Basis: 7,082.25						
SALE DATE TOTAL		**1,404.205**	**VARIOUS**	**04/18/2013**	**14,513.38**	**14,014.67**	
Description (Box 8):	FT UNIT 3249 CAP STR ENGTH PORT SER 14 SE MI ANNUAL REINVESTME					**CUSIP:** 30278X513	
SELL	FIRST IN FIRST OUT	188,437	02/14/2012	04/18/2013	2,136,963.89	1,999,793.66	
	Original Cost Basis: 2,000,000 94						
Description (Box 8):	FT UNIT 3258 STRATEG IC DIVID PLUS PORT S ER 5 MONTHLY REINVES					**CUSIP:** 30279A116	
SELL	FIRST IN FIRST OUT	186,823	02/14/2012	04/18/2013	2,143,358.56	1,999,759.39	
	Original Cost Basis: 2,000,002.26						
SELL	FIRST IN FIRST OUT	852.733	03/26/2012	04/18/2013	9,783.13	9,003.76	
	Original Cost Basis: 9,004.87						
SALE DATE TOTAL		**187,675.733**	**VARIOUS**	**04/18/2013**	**2,153,141.69**	**2,008,763.15**	
Description (Box 8):	FT UNIT 3415 STRATEG IC INCOME PLUS CLOSE D END PORT SER 38 MO					**CUSIP:** 30279K262	
SELL	VERSUS PURCHASE	305,240	02/14/2012	04/18/2013	3,032,798.12	2,991,968.48	
	Original Cost Basis: 2,999,996.29						

[redacted]

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 3415 STRATEG IC INCOME PLUS CLOSE D END PORT SER 38 MO **CUSIP:** 30279K262 *(continued)*

SELL	VERSUS PURCHASE	2,169.778	03/26/2012	04/18/2013	21,558.45	20,699.25	
	Original Cost Basis: 20,756.32						
SALE DATE TOTAL		**307,409.778**	**VARIOUS**	**04/18/2013**	**3,054,356.57**	**3,012,667.73**	
Long-Term Covered Total					**7,369,672.51**	**7,046,888.41**	
Covered Total					**16,309,137.00**	**15,183,899.03**	

Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.

Noncovered (Box 6a)

Description (Box 8): FT UNIT 3260 INFLATION HEDGE CASH INCOME 2013 **CUSIP:** 30278T561

TRUST SALE				06/27/2013	49.00		

Description (Box 8): FT UNIT 3241 STRATEG IC INCOME PLUS CLOSE D END PORT SER 35 MO **CUSIP:** 30278U311

SELL		101,881		04/18/2013	1,053,006.18		
SELL		220.909		04/18/2013	2,283.24		
SELL		836.049		04/18/2013	8,641.11		
SELL		14.539		04/18/2013	150.27		
SELL		1,014.381		04/18/2013	10,484.29		
SELL		725.756		04/18/2013	7,501.17		
SALE DATE TOTAL		**104,692.634**		**04/18/2013**	**1,082,066.26**		