



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation THE ANNEXSTAD FAMILY FOUNDATION		A Employer identification number 41-1975043
Number and street (or P O box number if mail is not delivered to street address) C/O DICK SHERWOOD 121 EAST PARK SQUARE	Room/suite	B Telephone number (see instructions) (906) 776-1952
City or town, state, and ZIP code OWATONNA MN 55060		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,030,688	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)	4,385,077			
	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	546,935	538,444		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	1,464,137			
	b Gross sales price for all assets on line 6a	17,951,092			
	7 Capital gain net income (from Part IV, line 2)		1,464,137		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	43	43			
12 Total. Add lines 1 through 11	6,396,192	2,002,624	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,100			2,100
	c Other professional fees (attach schedule)	65,880	60,910		4,970
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,947	2,213		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	76,840	3,323		997
	24 Total operating and administrative expenses. Add lines 13 through 23	163,767	66,446	0	8,067
	25 Contributions, gifts, grants paid	1,321,954			1,321,954
26 Total expenses and disbursements. Add lines 24 and 25	1,485,721	66,446	0	1,330,021	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	4,910,471				
b Net investment income (if negative, enter -0-)		1,936,178			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

SCANNED NOV 20 2013

9 2

Form 990-PF (2012) THE ANNEXSTAD FAMILY FOUNDATION

41-1975043

Page 2

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,664,449	411,342	411,342
	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			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	10,106,452	15,288,835	17,619,346	
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)	11,770,901	15,700,177	18,030,688	
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	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			
	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	11,770,901	15,700,177	
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 instructions)	11,770,901	15,700,177		
31 Total liabilities and net assets/fund balances (see instructions)	11,770,901	15,700,177		

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	11,770,901
2 Enter amount from Part I, line 27a	2	4,910,471
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	84,518
4 Add lines 1, 2, and 3	4	16,765,890
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	1,065,713
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,700,177

Form 990-PF (2012)

THE ANNEXSTAD FAMILY FOUNDATION

41-1975043

Page 3

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.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				

(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			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gain (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			0
b			0
c			0
d			0
e			0

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	1,464,137
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	0

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 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))
2011	971,310	11,847,050	0.081987
2010	780,896	9,740,286	0.080172
2009	538,646	7,033,698	0.076581
2008	570,651	7,317,130	0.077988
2007	517,562	6,847,133	0.075588

2 Total of line 1, column (d)	2	0.392316
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	0.078463
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	14,733,291
5 Multiply line 4 by line 3	5	1,156,018
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,362
7 Add lines 5 and 6	7	1,175,380
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,330,021

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

1 a 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	19,362
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	0
3 Add lines 1 and 2		3	19,362
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	19,362
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10,729	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	35,729	
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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,367	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 16,367 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
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	X
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	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
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	X
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	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MN		
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	X
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of DICK SHERWOOD Telephone no. (906) 776-1952 Located at 121 EAST PARK SQUARE OWATONNA NE ZIP+4 55060			
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	N/A	
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
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 instructions)?		
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 2012?		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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)		
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 2012 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 2012)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2012?		

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)? ☐ Yes ☒ No

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

5b N/A

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). N/A

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

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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

7b N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
Albert T Annexstad 1696 Murray Cove Road Tiger, GA 30576	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 ☐

0

Form 990-PF (2012)

THE ANNEXSTAD FAMILY FOUNDATION

41-1975043 Page 7

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3



0

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	14,621,255
b	Average of monthly cash balances	1b	336,401
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,957,656
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,957,656
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	224,365
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,733,291
6	Minimum investment return. Enter 5% of line 5	6	736,665

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	736,665
2a	Tax on investment income for 2012 from Part VI, line 5	2a	19,362
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,362
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	717,303
4	Recoveries of amounts treated as qualifying distributions	4	84,375
5	Add lines 3 and 4	5	801,678
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	801,678

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	1,330,021
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	1,330,021
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	19,362
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,310,659

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				801,678
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	208,434			
c From 2009	190,629			
d From 2010	302,828			
e From 2011	390,073			
f Total of lines 3a through e	1,091,964			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,330,021				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				801,678
e Remaining amount distributed out of corpus	528,343			
5 Excess distributions carryover applied to 2012 (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	1,620,307			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,620,307			
10 Analysis of line 9:				
a Excess from 2008	208,434			
b Excess from 2009	190,629			
c Excess from 2010	302,828			
d Excess from 2011	390,073			
e Excess from 2012	528,343			

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 Attached Statement				
Total			▶ 3a	1,321,954
b Approved for future payment NONE				
Total			▶ 3b	0

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

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?

	Yes	No
--	-----	----

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash	1a(1)	X
----------	-------	---

(2) Other assets	1a(2)		X
------------------	-------	--	---

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
--	-------	--	---

(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
--	-------	--	---

(3) Rental of facilities, equipment, or other assets	1b(3)		X
--	-------	--	---

(4) Reimbursement arrangements	1b(4)		X
--------------------------------	-------	--	---

(5) Loans or loan guarantees	1b(5)		X
------------------------------	-------	--	---

(6) Performance of services or membership or fundraising solicitations	1b(6)		X
--	-------	--	---

c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
---	--	----	---

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

[illegible]

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) is based on all information of which preparer has any knowledge.

Signature of officer of trustee: Richard J. Sherwood Date: 11/13/13 Title: TRUSTEE

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		10/18/2013		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

THE ANNEXSTAD FAMILY FOUNDATION

41-1975043

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page 2

Name of organization THE ANNEXSTAD FAMILY FOUNDATION	Employer identification number 41-1975043
---	--

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANNEXSTAD FAMILY Foreign State or Province: Foreign Country:	\$ 2,056,223	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	FEDERATED FOUNDATION Foreign State or Province: Foreign Country:	\$ 1,263,400	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	DAN AND BONNIE LEWIS Foreign State or Province: Foreign Country:	\$ 15,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	FEDERATED INSURANCE Foreign State or Province: Foreign Country:	\$ 1,033,854	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	VARIOUS INDIVIDUAL CONTRIBUTORS Foreign State or Province: Foreign Country:	\$ 16,600	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

41-1975043

Part II

[illegible]

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page 4

Name of organization THE ANNEXSTAD FAMILY FOUNDATION	Employer identification number 41-1975043
--	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc.,

contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov.	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov.	Country	

STATEMENT A

NAME OF FOUNDATION: THE ANNEXSTAD FAMILY FOUNDATION

EIN: 41-1975043

FORM 990-PF, PART VII-A LINE 10

THE FOLLOWING PERSONS BECAME SUBSTANTIAL CONTRIBUTORS TO THE FOUNDATION DURING THE YEAR (I.E. THEY HAVE GIVEN IT AT LEAST \$5,000 IN MONEY OR OTHER PROPERTY DURING THE CURRENT AND PRIOR TAX YEARS COMBINED, AND THOSE CONTRIBUTIONS ARE MORE THAN 2% OF THE TOTAL CONTRIBUTIONS RECEIVED BY THE FOUNDATION FROM ITS CREATION THROUGH THE CLOSE OF THE CURRENT TAX YEAR). FOR A TRUST, THIS INCLUDES THE CREATOR OF THE TRUST.

<u>NAME OF CONTRIBUTOR</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
FEDERATED INSURANCE	121 EAST PARK SQUARE OWATONNA, MN 55060	\$ 2,297,254
ALBERT ANNEXSTAD	5325 ELMRIDGE DRIVE EXCELSIOR, MN 55331	\$ 2,056,222.87

INVESTMENT SUMMARY
AS OF DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT SUMMARY

INVESTMENT CATEGORY	MARKET VALUE	% OF ACCOUNT	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET	406,432.87	2.25	406,432.87	0.00	41	0.01
FIXED INCOME						
GOVERNMENT OBLIGATIONS	297,375.00	1.65	296,084.83	1,290.17	4,876	1.64
MORTGAGE BACKED SECURITIES	3,176,690.30	17.62	3,148,573.05	28,117.25	177,162	5.58
MUNICIPAL BONDS	263,587.00	1.46	260,400.00	3,187.00	11,782	4.47
CORPORATE OBLIGATIONS	1,724,256.84	9.57	1,677,459.79	46,797.05	73,201	4.25
TOTAL FIXED INCOME	5,461,909.14	30.30	5,382,517.67	79,391.47	267,021	4.89
EQUITY						
MATERIALS	405,045.00	2.25	283,767.62	121,277.38	12,442	3.07
INDUSTRIALS	1,260,697.59	6.99	1,133,094.27	127,603.32	32,722	2.60
TELECOMMUNICATION SERVICES	501,802.00	2.78	439,289.78	62,512.22	21,158	4.22
CONSUMER DISCRETIONARY	1,860,708.75	10.32	1,409,055.74	451,653.01	45,152	2.43
CONSUMER STAPLES	1,547,466.75	8.58	1,205,400.37	342,066.38	47,592	3.08
ENERGY	1,800,540.23	9.99	1,606,939.96	193,600.27	57,671	3.20
FINANCIALS	1,613,573.92	8.95	1,320,800.04	292,773.88	47,836	2.96
HEALTH CARE	1,346,859.62	7.47	1,243,100.59	103,759.03	48,270	3.58
INFORMATION TECHNOLOGY	1,587,580.62	8.81	1,039,684.66	547,895.96	36,931	2.33
UTILITIES	93,406.50	0.52	83,460.89	9,945.61	3,240	3.47
MUTUAL FUNDS: EQUITIES	139,756.00	0.78	141,723.31	1,967.31	9,659	6.91
TOTAL EQUITY	12,157,436.98	67.44	9,906,317.23	2,251,119.75	362,673	2.98
TOTAL INVESTMENTS	18,025,778.99	100.00	15,695,267.77	2,330,511.22	629,735	3.49
INCOME CASH AND INVESTMENTS	533,842.06	2.96	533,842.06	0.00	0	0.00
PRINCIPAL CASH AND INVESTMENTS	17,491,936.93	97.04	15,161,425.71	2,330,511.22	629,735	3.60
TOTAL INVESTMENTS	18,025,778.99	100.00	15,695,267.77	2,330,511.22	629,735	3.49

THE ANNEXSTAD FAMILY FOUNDATION

41-1975043 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 1,321,954

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Line Descr	Invoice	Date	Name	Amount
Chelsey Peterson	2012-13 AFF Balance: Peterson	9/25/2012	WINONA STATE UNIVERSITY	27.00
Clarke County Mentor Program				1,000.00
	2012-13 AFF. Britton	8/16/2012	SPELMAN COLLEGE	1,004.00
Nathaniel Edwards	2012-13 LFT: Brown, Edwards	9/13/2012	VANDERBILT UNIVERSITY	1,250.00
Zackary Brown	2012-13 LFT: Brown, Edwards	9/13/2012	VANDERBILT UNIVERSITY	1,250.00
Ariete Pichardo & UC Regents				1,688.33
	ANDREZ RUSH SUMMER 2012	6/4/2012	ST CATHERINE UNIVERSITY	1,960.00
Amber Hettwer	Addl AFF Funds: Hettwer	11/20/2012	MINNESOTA STATE UNIVERSITY MOORHEAD	2,566.00
Lauren Turner	2012-13 AFF SCHOLARSHIP	11/2/2012	AUBURN UNIVERSITY	3,206.00
Roger Ung	2012-13 AFF Scholars	9/24/2012	AUGSBURG COLLEGE	3,416.00
Amber Hettwer	2012-13 AFF Scholar: Hettwer	8/29/2012	MINNESOTA STATE UNIVERSITY MOORHEAD	4,516.00
	2012-13 AFF Scholarship	8/16/2012	CARLETON COLLEGE	4,800.00
Britany Monia Lewis	2012-13 LFT Scholarships	6/7/2012	UNIVERSITY OF CALIFORNIA BERKELEY	5,000.00
Cynthia Hyan Chen	2012-13 LFT Scholarships	6/7/2012	UNIVERSITY OF CALIFORNIA BERKELEY	5,000.00
William C Brown	2012-13 LFT Scholarships	6/12/2012	UNIVERSITY OF GEORGIA FOUNDATION	5,000.00
Ashley Wilkerson	2012-13 LFT Scholarships	6/12/2012	UNIVERSITY OF GEORGIA FOUNDATION	5,000.00
Hazim Abdullah-Smith	2012-13 LFT Scholarships	6/26/2012	NORTHWESTERN UNIVERSITY	5,000.00
Kayla Famurewa	2012-13 LFT Scholarships	6/26/2012	NORTHWESTERN UNIVERSITY	5,000.00
Karen Larios	2012-13 Leaders for Tomorrow	8/13/2012	GEORGETOWN UNIVERSITY	5,000.00
Demetrius Cooper	2012-13 Leaders for Tomorrow	8/13/2012	GEORGETOWN UNIVERSITY	5,000.00
Melissa Bruschi	2012-13 Leaders for Tomorrow	8/13/2012	GEORGIA INSTITUTE OF TECHNOLOGY	5,000.00
John-Colby Wolfe	2012-13 Leaders for Tomorrow	8/13/2012	GEORGIA INSTITUTE OF TECHNOLOGY	5,000.00
LFT. Nia King	2012-13 AFF Scholarships	8/13/2012	SPELMAN COLLEGE	5,000.00
LFT: Ataesia Mickens	2012-13 AFF Scholarships	8/13/2012	SPELMAN COLLEGE	5,000.00
Shauna Moore	2012-13 Leaders for Tomorrow	8/13/2012	UNIVERSITY OF CHICAGO	5,000.00
Da'Shawn Mosley	2012-13 Leaders for Tomorrow	8/13/2012	UNIVERSITY OF CHICAGO	5,000.00
Gage Belko	2012-13 Leaders for Tomorrow	8/13/2012	UNIVERSITY OF MICHIGAN	5,000.00
Alexandria Liston	2012-13 Leaders for Tomorrow	8/13/2012	UNIVERSITY OF MICHIGAN	5,000.00
Kevin Olivares	2012-13 Leaders for Tomorrow	8/13/2012	YALE UNIVERSITY	5,000.00
Helder Toste	2012-13 Leaders for Tomorrow	8/13/2012	YALE UNIVERSITY	5,000.00
Adriana Ungerleider	2012-13 Leaders for Tomorrow	8/15/2012	WASHINGTON UNIVERSITY IN ST LOUIS	5,000.00
Elyse Lopez	2012-13 Leaders for Tomorrow	8/15/2012	WASHINGTON UNIVERSITY IN ST LOUIS	5,000.00
Hayden Rodarte	2012-13 AFF: Rodarte	9/6/2012	STANFORD UNIVERSITY	5,000.00
Zackary Brown	2012-13 Leaders for Tomorrow	9/6/2012	VANDERBILT UNIVERSITY	5,000.00
Nathaniel Edwards	2012-13 Leaders for Tomorrow	9/6/2012	VANDERBILT UNIVERSITY	5,000.00
Barry Falilou	2012-13 Leaders for Tomorrow	9/17/2012	BOSTON COLLEGE	5,000.00
Edith Funes	2012-13 Leaders for Tomorrow	9/17/2012	BOSTON COLLEGE	5,000.00
Cheng, Amy	2012-13 Leaders for Tomorrow	9/24/2012	DUKE UNIVERSITY	5,000.00
Argueta, Laura	2012-13 Leaders for Tomorrow	9/24/2012	DUKE UNIVERSITY	5,000.00
Thomas Huntington	2012-13 LFT Scholarships	11/2/2012	MINNESOTA STATE UNIVERSITY MANKATO	5,000.00
Morgan Witty	2012-13 LFT Scholarships	11/2/2012	MINNESOTA STATE UNIVERSITY MANKATO	5,000.00
Manah Dubose	2012-13 AFF Scholarships	7/7/2012	SAINT OLAF COLLEGE	5,001.00
Megan Welle	2012-13 AFF Scholarships	7/7/2012	SAINT OLAF COLLEGE	6,130.00
Megan Welle	AFF 2012-13 Scholarships	8/2/2012	SAINT OLAF COLLEGE	6,130.00
Manah Dubose	AFF 2012-13 Scholarships	8/2/2012	SAINT OLAF COLLEGE	6,299.00
Alex Toll	2012-13 AFF: Alex Toll	11/9/2012	MINNESOTA STATE UNIVERSITY MOORHEAD	6,518.00
	2012-13 AFF Scholarship	8/16/2012	UNIVERSITY OF ALABAMA	7,134.00
Gutto Maskalo	2012-13 AFF Scholarships	7/7/2012	SAINT OLAF COLLEGE	7,144.00
Guttu Maskalo	AFF 2012-13 Scholarships	8/2/2012	SAINT OLAF COLLEGE	7,144.00
Terrence Ellis	2012-13 AFF Ellis & Fleck	8/13/2012	SAINT JOHN'S UNIVERSITY	7,305.00
Leon Perry	2012-13 AFF: Perry	8/30/2012	SOUTHWEST MINNESOTA STATE UNIVERSITY	7,578.00
2012-13 Jennifer Iglesias	2012-13 Iglesias	6/26/2012	UNIVERSITY OF GEORGIA FOUNDATION	7,776.00
	2012-13 Kianna Hillier	8/13/2012	MINNESOTA STATE UNIVERSITY MOORHEAD	8,140.00
	2012-13 BRITTANY WILSON	8/2/2012	UNIVERSITY OF GEORGIA FOUNDATION	8,159.00
	2012-13 AFF BRITTANY WILSON	8/2/2012	UNIVERSITY OF GEORGIA FOUNDATION	8,159.00
Nicholas Nelson	2012-13 AFF Scholarships	8/13/2012	NORTH DAKOTA STATE UNIVERSITY	8,620.00
	2012-13 AFF Scholarship: Gee	8/16/2012	WINONA STATE UNIVERSITY	8,736.00
Sonja Hernandez	2012-13 AFF Scholarships	8/13/2012	WINONA STATE UNIVERSITY	8,762.00
Duncan Swanson	2012-13 AFF Scholarships	8/13/2012	NORTH DAKOTA STATE UNIVERSITY	9,020.00
Chelsey Peterson	2012-13 AFF Scholarships	8/13/2012	WINONA STATE UNIVERSITY	9,281.00
Kenzie Coborn	2012-13 AFF Scholarships	8/13/2012	UNIVERSITY OF ST THOMAS	9,296.00
Devon Fleck	2012-13 AFF Ellis & Fleck	8/13/2012	SAINT JOHN'S UNIVERSITY	9,319.00
Sierra Barger	2012-13 AFF Scholarships	8/23/2012	AUGSBURG COLLEGE	9,437.00
Jade Orlikowski	2012-13 AFF Scholarships	8/13/2012	WINONA STATE UNIVERSITY	9,474.00
	2012-13 AFF: O'Brien	8/16/2012	WINONA STATE UNIVERSITY	9,549.00
Isaac Wenzel	2012-13 AFF Scholarships	8/13/2012	WINONA STATE UNIVERSITY	9,762.00
Samantha Nelson	2012-13 AFF Scholarships	8/13/2012	NORTH DAKOTA STATE UNIVERSITY	9,798.00

Alex Berryman	2012-13 AFF Scholarships	8/13/2012 UNIVERSITY OF ST THOMAS	9,863.00
Cameron Cochran	AFF 2012-13 Scholarships	8/27/2012 UNIVERSITY OF ST THOMAS	10,501.00
Christina Shelley	2012-13 AFF Shelley	8/30/2012 INDIANA UNIVERSITY FOUNDATION	10,639.00
	2012-13 AFF Hopkins	8/16/2012 ST CATHERINE UNIVERSITY	10,644.00
Roberta Howard	2012-13 AFF.R Howard	8/30/2012 ST CATHERINE UNIVERSITY	10,673.00
Walter Franklin	AFF 2012-13 Scholarships	8/27/2012 UNIVERSITY OF ST THOMAS	10,706.00
Jamaica Johnson-Beaty	2012-13 AFF Scholarships	8/23/2012 AUGSBURG COLLEGE	10,777.00
	2012-13 AFF Scholarship: Xiong	8/16/2012 BETHEL UNIVERSITY	10,880.00
Shukn Diriye	2012-13 AFF: Diriye and Jacobs	9/17/2012 AUGSBURG COLLEGE	11,004.00
Adam Al-Hammad	2012-13 AFF Scholarships	8/13/2012 NORTH DAKOTA STATE UNIVERSITY	11,122.00
	2012-13 AFF Scholarship: Rush	8/16/2012 ST CATHERINE UNIVERSITY	11,612.00
	2012-13 LINDSEY TEIGEN	8/13/2012 CONCORDIA COLLEGE	11,748.00
Jasmine Shortt	2012-13 AFF Renewals	9/24/2012 SPELMAN COLLEGE	12,000.00
Desiree Peters	2012-13 AFF Scholarships	8/13/2012 WINONA STATE UNIVERSITY	12,607.00
Roger Ung	2012-13 AFF Scholarships	8/23/2012 AUGSBURG COLLEGE	12,650.00
Ka'Necia Harpe	2012-13 AFF Renewals	9/24/2012 SPELMAN COLLEGE	12,843.00
Skye Boanti	2012-13 AFF Scholarship	8/27/2012 CROWN COLLEGE	13,450.00
	2012-13 AFF. Hughes	8/16/2012 COLLEGE OF SAINT BENEDICT	13,515.00
Mariah Momb	2012 AFF Scholarhip Momb	8/27/2012 UNIVERSITY OF REDLANDS	13,538.00
Lee Yang	2012-13 AFF Scholarships	8/23/2012 AUGSBURG COLLEGE	13,698.00
	2012-13 AFF Scholarship	8/16/2012 HAMLINE UNIVERSITY	13,931.00
AFF Courtney Britton	2012-13 AFF Scholarships	8/13/2012 SPELMAN COLLEGE	14,103.00
Paul Manzi	2012-13 Arellan/Manzi	6/13/2012 UNIVERSITY OF REDLANDS	14,702.00
Elena Arellan	2012-13 Arellan/Manzi	6/13/2012 UNIVERSITY OF REDLANDS	14,702.00
	2012-13 TYLER BARTHEL	8/13/2012 BETHEL UNIVERSITY	14,856.00
Deshasian Fields	2012-13 AFF Scholarships	8/13/2012 UNIVERSITY OF ST THOMAS	15,906.00
Gabriel Jacobs-Hurtubise	2012-13 AFF. Diriye and Jacobs	9/17/2012 AUGSBURG COLLEGE	16,109.00
Crystal Trevino	2012-13 AFF Scholars	9/24/2012 AUGSBURG COLLEGE	16,229.00
Devin Cazin	2012-13 AFF Scholarships	8/13/2012 UNIVERSITY OF ST THOMAS	16,430.00
Marcel Zeh	2012-13 AFF. Marcel Zeh	9/24/2012 MOREHOUSE COLLEGE	16,676.00
Carissa Franklin	2012-13 AFF Scholarships	8/13/2012 UNIVERSITY OF ST THOMAS	16,936.00
EDGAR MORRIS	2012-13 LEADERS FOR TOMORROW	10/18/2012 HARVARD UNIVERSITY	25,000.00
DAVID BOONE	2012-13 LEADERS FOR TOMORROW	10/18/2012 HARVARD UNIVERSITY	25,000.00
	2012-13 NADVIA DAVIS	6/14/2012 DEPAUL UNIVERSITY	35,550.00
	YE 2012 Cont to AFF Fund	11/1/2012 GUSTAVUS ADOLPHUS COLLEGE	50,000.00
	YE 2012 Cont to AFF Fund	11/1/2012 MINNESOTA STATE UNIVERSITY MANKATO	50,000.00
	YE 2012 Cont to AFF Fund	11/1/2012 UNIVERSITY OF MINNESOTA FOUNDATION	50,000.00
	YE 2012 AFF Fund Contribution	11/2/2012 UNIVERSITY OF MINNESOTA FOUNDATION	50,000.00
	YE 2012 Cont to AFF LFT Fund	11/1/2012 MINNESOTA STATE UNIVERSITY MANKATO	100,000.00
	YE 2012 Cont to AFF Fund	11/1/2012 UNIVERSITY OF NOTRE DAME	150,000.00

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
SALES & DELIVERS					
01/13/12	4.725	ABB LTD - ADR 922 UNITS ACQUIRED ON 11/04/08 2,528 UNITS ACQUIRED ON 11/05/08 75 UNITS ACQUIRED ON 05/12/09 200 UNITS ACQUIRED ON 11/05/08 630 UNITS ACQUIRED ON 01/25/10 370 UNITS ACQUIRED ON 01/06/11	70,232.36 12,814.69 33,803.40 1,181.25 2,674.32 11,707.54 8,051.16	93,011.72	22,779.36
01/13/12	3.030	AFLAC INC 140 UNITS ACQUIRED ON 05/24/04 50 UNITS ACQUIRED ON 10/07/04 160 UNITS ACQUIRED ON 02/10/05 90 UNITS ACQUIRED ON 06/22/05 100 UNITS ACQUIRED ON 09/28/05 42 UNITS ACQUIRED ON 04/17/06 158 UNITS ACQUIRED ON 04/18/06 63 UNITS ACQUIRED ON 01/30/07 75 UNITS ACQUIRED ON 01/31/07 227 UNITS ACQUIRED ON 02/01/07 300 UNITS ACQUIRED ON 07/26/07 280 UNITS ACQUIRED ON 07/24/03 45 UNITS ACQUIRED ON 05/12/09 1,060 UNITS ACQUIRED ON 01/25/10 240 UNITS ACQUIRED ON 01/06/11	142,090.39 5,686.93 2,021.50 6,200.00 3,911.56 4,455.64 1,898.65 7,258.14 2,980.88 3,557.99 10,973.97 16,124.52 8,466.02 1,556.21 53,560.95 13,437.43	132,975.66	9,114.73-
01/13/12	1,840	AMEX ENERGY SELECT SPDR 1,840 UNITS ACQUIRED ON 01/06/11	124,620.81 124,620.81	131,272.27	6,651.46
01/13/12	3,100	AMEX MATERIALS SPDR 3,100 UNITS ACQUIRED ON 01/06/11	118,978.00 118,978.00	110,032.38	8,945.62-
01/13/12	4,885	AMEX UTILITIES SPDR 4,885 UNITS ACQUIRED ON 01/06/11	153,389.00 153,389.00	171,826.56	18,437.56
01/13/12	1,675	AMPHENOL CORP CL A 990 UNITS ACQUIRED ON 04/04/11 305 UNITS ACQUIRED ON 04/21/11 380 UNITS ACQUIRED ON 08/10/11	84,613.34 51,640.18 16,670.93 16,302.23	80,071.83	4,541.51-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/13/12	300	BLACKROCK INC 138 UNITS ACQUIRED ON 08/19/11 162 UNITS ACQUIRED ON 08/22/11	45,836.83 20,968.74 24,868.09	54,724.58	8,887.75
01/13/12	200,000	FED FARM CREDIT BK 2.040% 7/27/16 200,000 UNITS ACQUIRED ON 07/20/11	200,000.00 200,000.00	201,312.50	1,312.50
01/13/12	200,000	FED FARM CREDIT BK 3.240% 7/19/19 200,000 UNITS ACQUIRED ON 07/12/11	200,000.00 200,000.00	202,125.00	2,125.00
01/13/12	100,000	FED HOME LN BK 4.000% 6/16/15 100,000 UNITS ACQUIRED ON 06/11/09	100,000.00 100,000.00	110,583.17	10,583.17
01/13/12	2,505	ISHARES DOW JONES SELECT DIVIDEND FD 540 UNITS ACQUIRED ON 07/08/10 1,275 UNITS ACQUIRED ON 09/07/10 10 UNITS ACQUIRED ON 05/05/11 680 UNITS ACQUIRED ON 09/07/11	116,442.52 23,765.40 58,150.45 530.75 33,995.92	135,672.69	19,230.17
01/13/12	1,060	ISHARES MSCI EAFE 10 UNITS ACQUIRED ON 05/12/09 810 UNITS ACQUIRED ON 01/25/10 60 UNITS ACQUIRED ON 01/06/11 180 UNITS ACQUIRED ON 02/24/11	59,048.53 452.40 44,313.15 3,456.30 10,826.68	53,089.08	5,959.45-
01/13/12	225	NATIONAL PRESTO INDS INC 31 UNITS ACQUIRED ON 04/14/11 25 UNITS ACQUIRED ON 04/15/11 13 UNITS ACQUIRED ON 04/18/11 31 UNITS ACQUIRED ON 04/19/11 29 UNITS ACQUIRED ON 05/04/11 10 UNITS ACQUIRED ON 05/12/11 59 UNITS ACQUIRED ON 05/16/11 27 UNITS ACQUIRED ON 05/17/11	24,312.88 3,289.88 2,709.76 1,408.86 3,408.79 3,134.27 1,092.22 6,394.38 2,874.72	21,544.45	2,768.43-
01/13/12	1,370	NEUTRAL TANDEM INC 87 UNITS ACQUIRED ON 01/21/10 28 UNITS ACQUIRED ON 01/21/10 760 UNITS ACQUIRED ON 01/25/10 87 UNITS ACQUIRED ON 07/23/10 145 UNITS ACQUIRED ON 07/26/10 263 UNITS ACQUIRED ON 07/29/10	20,193.22 1,396.15 456.27 12,368.77 1,122.37 1,962.97 2,886.69	16,405.43	3,787.79-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/13/12	85	SPDR S & P 500 ETF TRUST 25 UNITS ACQUIRED ON 08/19/10 60 UNITS ACQUIRED ON 10/07/11	9,673.01 2,700.50 6,972.51	10,981.35	1,308.34
01/13/12	200.000	VR FED HOME LN BK 2.000% 1/27/15 200,000 UNITS ACQUIRED ON 01/22/10	200,000.00 200,000.00	199,950.00	50.00-
01/13/12	200.000	VR FED HOME LN BK 2.000% 8/10/23 200,000 UNITS ACQUIRED ON 07/25/11	200,000.00 200,000.00	204,500.00	4,500.00
01/13/12	100.000	VR FED HOME LN BK 2.500% 8/24/16 100,000 UNITS ACQUIRED ON 08/04/09	100,000.00 100,000.00	101,050.00	1,050.00
01/13/12	200.000	VR FED HOME LN BK 3.000% 2/19/20 200,000 UNITS ACQUIRED ON 01/25/10	200,000.00 200,000.00	204,812.50	4,812.50
01/13/12	200.000	VR FED HOME LN BK 3.000% 3/04/20 200,000 UNITS ACQUIRED ON 02/17/10	200,000.00 200,000.00	206,812.50	6,812.50
01/13/12	100.000	VR FED HOME LN BK 3.000% 6/29/17 100,000 UNITS ACQUIRED ON 06/09/09	100,000.00 100,000.00	101,000.00	1,000.00
01/13/12	200.000	VR FED HOME LN MTG 2.000% 7/29/21 200,000 UNITS ACQUIRED ON 07/13/11	199,800.00 199,800.00	202,000.00	2,200.00
01/13/12	1,158	ZEBRA TECHNOLOGIES CORP CL A 67.5 UNITS ACQUIRED ON 05/06/02 47 UNITS ACQUIRED ON 01/21/09 98 UNITS ACQUIRED ON 01/22/09 510.5 UNITS ACQUIRED ON 01/25/10 435 UNITS ACQUIRED ON 01/06/11	34,659.52 1,729.00 831.75 1,683.60 14,141.51 16,277.66	40,859.24	6,199.72
01/17/12	668	ALEXANDER & BALDWIN INC 74 UNITS ACQUIRED ON 01/21/09 21 UNITS ACQUIRED ON 01/22/09 435 UNITS ACQUIRED ON 01/25/10 138 UNITS ACQUIRED ON 01/06/11	21,982.02 1,588.57 450.17 14,377.75 5,565.53	28,084.65	6,102.63
01/17/12	1,914	ARBITRON INC 24 UNITS ACQUIRED ON 03/02/09 31 UNITS ACQUIRED ON 03/02/09 49 UNITS ACQUIRED ON 03/02/09 171 UNITS ACQUIRED ON 03/03/09 113 UNITS ACQUIRED ON 07/23/09 127 UNITS ACQUIRED ON 07/24/09	41,259.22 293.89 380.81 603.19 2,208.04 1,955.06 2,225.08	68,915.88	27,656.66

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/17/12	2,500	215 UNITS ACQUIRED ON 01/25/10 440 UNITS ACQUIRED ON 01/06/11 744 UNITS ACQUIRED ON 03/02/09	5,519.84 18,572.22 9,501.09	56,711.41	10,999.24
		EBIX, INC.			
		274 UNITS ACQUIRED ON 06/10/11	45,712.17		
		210 UNITS ACQUIRED ON 06/13/11	5,502.06		
		172 UNITS ACQUIRED ON 06/13/11	4,259.07		
		108 UNITS ACQUIRED ON 06/14/11	3,487.59		
		61 UNITS ACQUIRED ON 06/14/11	2,247.13		
		211 UNITS ACQUIRED ON 06/15/11	1,271.81		
		114 UNITS ACQUIRED ON 06/15/11	4,347.91		
		635 UNITS ACQUIRED ON 06/30/11	2,346.90		
		715 UNITS ACQUIRED ON 10/04/11	12,056.87		
			10,192.83		
01/17/12	1,000	GRACO INC		42,077.09	9,891.13
		70 UNITS ACQUIRED ON 07/25/07	32,185.96		
		335 UNITS ACQUIRED ON 01/25/10	2,667.70		
		228 UNITS ACQUIRED ON 06/16/10	10,063.40		
		77 UNITS ACQUIRED ON 06/17/10	7,242.01		
		290 UNITS ACQUIRED ON 10/04/11	2,421.55		
			9,791.30		
01/17/12	2,174	HARTE-HANKS COMMUNICATIONS INC		19,405.61	6,299.72-
		221 UNITS ACQUIRED ON 09/04/08	25,705.33		
		168 UNITS ACQUIRED ON 09/04/08	2,670.70		
		965 UNITS ACQUIRED ON 01/25/10	2,023.17		
		820 UNITS ACQUIRED ON 01/06/11	10,310.54		
			10,700.92		
01/17/12	4,875	1 SHARE BARCLAYS INTERMED' TE CRED FD		522,835.16	25,312.43
		2,550 UNITS ACQUIRED ON 06/05/09	497,522.73		
		2,325 UNITS ACQUIRED ON 04/25/11	250,421.73		
			247,101.00		
01/17/12	609	1 SHARE BARCLAYS 1-3 YEAR TREAS BOND		51,441.30	30.87
		69 UNITS ACQUIRED ON 06/11/09	51,410.43		
		60 UNITS ACQUIRED ON 04/06/10	5,741.84		
		115 UNITS ACQUIRED ON 09/16/11	4,983.90		
		260 UNITS ACQUIRED ON 09/01/11	9,738.20		
		70 UNITS ACQUIRED ON 10/13/11	22,070.60		
		35 UNITS ACQUIRED ON 09/16/11	5,912.90		
			2,962.99		
01/17/12	2,560	1 SHARE MSCI EX-JAPAN IN FD		132,026.64	17,142.72-
		498 UNITS ACQUIRED ON 06/25/10	149,169.36		
		632 UNITS ACQUIRED ON 06/28/10	27,063.46		
		603 UNITS ACQUIRED ON 09/30/10	34,328.60		
		627 UNITS ACQUIRED ON 10/01/10	36,354.87		
			38,576.43		

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/17/12	5,801	200 UNITS ACQUIRED ON 01/06/11	12,846.00		
		KOMATSU JPY 50.0	112,284.26	139,334.12	27,049.86
		4,271 UNITS ACQUIRED ON 09/26/08	75,695.96		
		100 UNITS ACQUIRED ON 05/13/09	1,434.81		
		985 UNITS ACQUIRED ON 01/26/10	21,267.14		
		445 UNITS ACQUIRED ON 01/07/11	13,886.35		
01/17/12	1,485	NORTHROP GRUMMAN CORP	74,256.51	86,854.49	12,597.98
		1,485 UNITS ACQUIRED ON 07/07/10	74,256.51		
01/17/12	636	PRECISION CASTPARTS CORP	77,872.47	110,973.19	33,100.72
		257 UNITS ACQUIRED ON 03/26/10	31,902.10		
		118 UNITS ACQUIRED ON 03/26/10	14,622.37		
		80 UNITS ACQUIRED ON 08/05/10	9,998.28		
		40 UNITS ACQUIRED ON 12/06/10	5,701.54		
		126 UNITS ACQUIRED ON 07/21/10	13,983.48		
		15 UNITS ACQUIRED ON 07/21/10	1,664.70		
01/17/12	3,015	RECKITT BENCKISER PLC GBP	90,536.05	156,729.38	66,193.33
		260 UNITS ACQUIRED ON 05/24/04	7,016.69		
		110 UNITS ACQUIRED ON 10/07/04	2,658.84		
		530 UNITS ACQUIRED ON 07/24/03	9,759.60		
		330 UNITS ACQUIRED ON 10/07/04	7,976.58		
		530 UNITS ACQUIRED ON 07/24/03	9,759.60		
		390 UNITS ACQUIRED ON 12/11/03	8,626.41		
		30 UNITS ACQUIRED ON 05/24/04	809.61		
		50 UNITS ACQUIRED ON 05/12/09	2,056.02		
		550 UNITS ACQUIRED ON 01/26/10	28,983.98		
		235 UNITS ACQUIRED ON 01/07/11	12,888.72		
01/17/12	7,400	SPDR BARCLAYS CAPITAL HIGH YIELD BD	251,916.72	285,709.25	33,792.53
		7,400 UNITS ACQUIRED ON 05/12/09	251,916.72		
01/17/12	2,710	SPDR BARCLAYS CAPTL CONV SEC	112,574.21	100,782.96	11,791.25-
		2,710 UNITS ACQUIRED ON 01/06/11	112,574.21		
01/17/12	3,895	STEEL DYNAMICS INC COM	57,423.90	57,898.06	474.16
		480 UNITS ACQUIRED ON 05/14/10	7,368.14		
		318 UNITS ACQUIRED ON 05/14/10	4,851.63		
		627 UNITS ACQUIRED ON 05/17/10	9,361.11		
		870 UNITS ACQUIRED ON 01/06/11	16,556.01		
		580 UNITS ACQUIRED ON 06/14/11	9,388.52		
		1,020 UNITS ACQUIRED ON 10/04/11	9,898.49		

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/17/12	5,877	TELEFONICA SA - ADR 279 UNITS ACQUIRED ON 05/24/04 120 UNITS ACQUIRED ON 04/18/06 795 UNITS ACQUIRED ON 07/24/03 282 UNITS ACQUIRED ON 10/07/04 150 UNITS ACQUIRED ON 01/26/06 1,890 UNITS ACQUIRED ON 02/28/06 1,686 UNITS ACQUIRED ON 04/18/06 210 UNITS ACQUIRED ON 04/18/06 465 UNITS ACQUIRED ON 01/06/11	89,743.27 3,825.05 1,856.41 8,793.29 4,244.68 2,298.50 29,150.10 26,082.59 3,248.72 10,243.93	100,119.22	10,375.95
01/17/12	18,395	TESCO PLC 5P 1,520 UNITS ACQUIRED ON 05/24/04 250 UNITS ACQUIRED ON 10/07/04 1,720 UNITS ACQUIRED ON 02/09/05 170 UNITS ACQUIRED ON 06/22/05 2,150 UNITS ACQUIRED ON 09/28/05 3,000 UNITS ACQUIRED ON 07/24/03 1,710 UNITS ACQUIRED ON 12/11/03 235 UNITS ACQUIRED ON 05/12/09 6,195 UNITS ACQUIRED ON 01/26/10 1,445 UNITS ACQUIRED ON 01/07/11	103,004.37 6,895.28 1,289.08 10,171.00 1,004.35 11,967.26 10,891.53 7,295.19 1,283.84 42,457.71 9,749.13	108,816.38	5,812.01
01/17/12	1,565	THERMO FISHER SCIENTIFIC INC 1,050 UNITS ACQUIRED ON 12/04/08 55 UNITS ACQUIRED ON 04/29/10 360 UNITS ACQUIRED ON 11/26/10 100 UNITS ACQUIRED ON 12/04/08	60,439.52 35,725.09 3,100.17 18,572.26 3,042.00	77,796.37	17,356.85
01/17/12	1,942	TRANSOCEAN LTD. 128,439 UNITS ACQUIRED ON 07/24/03 585 UNITS ACQUIRED ON 04/03/09 15 UNITS ACQUIRED ON 05/12/09 153,561 UNITS ACQUIRED ON 01/25/10 560 UNITS ACQUIRED ON 03/29/10 360 UNITS ACQUIRED ON 04/30/10 140 UNITS ACQUIRED ON 01/06/11	141,842.50 6,060.12 37,785.44 1,101.15 13,424.64 46,694.14 26,503.42 10,267.59	79,780.49	62,062.01-
01/17/12	1,075	WILEY JOHN & SONS INC 112 UNITS ACQUIRED ON 08/18/09 50 UNITS ACQUIRED ON 08/19/09 39 UNITS ACQUIRED ON 08/20/09 66 UNITS ACQUIRED ON 08/27/09 43 UNITS ACQUIRED ON 08/28/09 127 UNITS ACQUIRED ON 09/28/09	36,048.60 3,406.75 1,573.81 1,231.62 2,098.93 1,397.03 4,342.16	48,244.96	12,196.36

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/18/12	1,455	23 UNITS ACQUIRED ON 10/01/09 15 UNITS ACQUIRED ON 01/25/10 52 UNITS ACQUIRED ON 05/14/10 53 UNITS ACQUIRED ON 05/17/10 70 UNITS ACQUIRED ON 01/06/11 425 UNITS ACQUIRED ON 08/18/09	790.46 627.29 2,154.39 2,189.07 3,191.99 13,045.10	80,298.00	12,994.19
01/18/12	125	ABBOTT LABS 1,305 UNITS ACQUIRED ON 09/18/09 150 UNITS ACQUIRED ON 01/06/11	67,303.81 60,094.99 7,208.82	52,651.09	21,709.02
01/18/12	1,390	APPLE INC 15 UNITS ACQUIRED ON 05/07/10 60 UNITS ACQUIRED ON 07/21/10 20 UNITS ACQUIRED ON 05/07/10 15 UNITS ACQUIRED ON 05/07/10 15 UNITS ACQUIRED ON 05/26/10	30,942.07 3,546.83 15,400.80 4,729.11 3,546.83 3,718.50	123,343.87	31,038.14
01/18/12	1,995	COLGATE PALMOLIVE CO 205 UNITS ACQUIRED ON 09/22/06 795 UNITS ACQUIRED ON 09/22/06 255 UNITS ACQUIRED ON 09/29/10 135 UNITS ACQUIRED ON 01/06/11	92,305.73 12,632.71 48,990.28 20,058.35 10,624.39	106,104.22	20,538.70
01/18/12	2,223	SAP AG - ADR 110 UNITS ACQUIRED ON 05/21/04 80 UNITS ACQUIRED ON 10/07/04 250 UNITS ACQUIRED ON 02/10/05 170 UNITS ACQUIRED ON 09/28/05 310 UNITS ACQUIRED ON 07/25/03 295 UNITS ACQUIRED ON 07/26/07 35 UNITS ACQUIRED ON 05/12/09 565 UNITS ACQUIRED ON 01/25/10 160 UNITS ACQUIRED ON 01/06/11 20 UNITS ACQUIRED ON 02/10/05	85,565.52 4,155.80 3,230.30 9,912.25 7,306.60 8,684.65 15,953.60 1,408.05 26,130.91 7,990.38 792.98	30,776.83	5,745.71
01/18/12	2,223	TAIWAN SEMICONDUCTOR MANUFACTU - ADR 414 UNITS ACQUIRED ON 10/17/07 190 UNITS ACQUIRED ON 05/12/09 651,354 UNITS ACQUIRED ON 01/25/10 895 UNITS ACQUIRED ON 01/06/11 72,646 UNITS ACQUIRED ON 08/05/08	25,031.12 4,163.47 1,945.60 6,676.37 11,536.46 709.22		

**SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/18/12	2,160	VANGUARD MSCI EMERGING MARKETS ETF 470 UNITS ACQUIRED ON 01/06/11 1,690 UNITS ACQUIRED ON 11/19/08	57,771.16 22,658.70 35,112.46	85,999.60	28,228.44
01/19/12	50	APPLE INC. 45 UNITS ACQUIRED ON 03/16/10 5 UNITS ACQUIRED ON 03/16/10	11,201.24 10,081.12 1,120.12	20,973.84	9,772.60
01/19/12	1,275	C H ROBINSON WORLDWIDE INC 470 UNITS ACQUIRED ON 06/14/11 195 UNITS ACQUIRED ON 06/15/11 115 UNITS ACQUIRED ON 08/10/11 495 UNITS ACQUIRED ON 12/02/11	92,354.53 36,352.01 14,938.64 7,327.11 33,736.77	84,256.75	8,097.78-
01/19/12	525	CNOOC - CHINA NATIONAL OFFSHOR - ADR 65 UNITS ACQUIRED ON 03/29/10 194 UNITS ACQUIRED ON 03/30/10 226 UNITS ACQUIRED ON 03/31/10 40 UNITS ACQUIRED ON 01/06/11	90,310.41 10,814.17 32,462.12 37,460.92 9,573.20	100,764.72	10,454.31
01/19/12	1,085	DENTSPLY INTL INC COM 204 UNITS ACQUIRED ON 12/06/10 108 UNITS ACQUIRED ON 12/07/10 108 UNITS ACQUIRED ON 12/07/10 245 UNITS ACQUIRED ON 01/06/11 420 UNITS ACQUIRED ON 08/04/11	36,857.33 6,637.38 3,530.90 3,520.76 8,562.41 14,605.88	39,039.28	2,181.95
01/19/12	570	INTERCONTINENTAL EXCHANGE INC 212 UNITS ACQUIRED ON 02/17/11 198 UNITS ACQUIRED ON 02/17/11 160 UNITS ACQUIRED ON 04/06/11	72,377.89 27,359.53 25,560.06 19,458.30	66,408.57	5,969.32-
01/19/12	120	MARKEL HOLDINGS 10 UNITS ACQUIRED ON 02/21/02 15 UNITS ACQUIRED ON 06/07/02 3 UNITS ACQUIRED ON 12/17/02 17 UNITS ACQUIRED ON 12/18/02 30 UNITS ACQUIRED ON 01/25/10 45 UNITS ACQUIRED ON 01/06/11	36,656.19 1,906.75 3,165.46 613.20 3,469.85 9,936.53 17,564.40	48,404.07	11,747.88
01/19/12	303	MCDONALDS CORP 303 UNITS ACQUIRED ON 01/25/10	19,210.20 19,210.20	30,295.25	11,085.05

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/19/12	652	MEDNAX INC 90 UNITS ACQUIRED ON 07/30/08 155 UNITS ACQUIRED ON 07/30/08 40 UNITS ACQUIRED ON 01/21/09 70 UNITS ACQUIRED ON 01/22/09 147 UNITS ACQUIRED ON 07/23/10 150 UNITS ACQUIRED ON 01/06/11	32,509.55 4,265.41 7,304.96 1,288.03 2,259.08 7,009.09 10,382.98	44,161.78	11,652.23
01/19/12	970	MORNINGSTAR INC 53 UNITS ACQUIRED ON 11/24/08 40 UNITS ACQUIRED ON 11/25/08 5 UNITS ACQUIRED ON 11/26/08 79 UNITS ACQUIRED ON 12/01/08 83 UNITS ACQUIRED ON 12/02/08 280 UNITS ACQUIRED ON 01/25/10 45 UNITS ACQUIRED ON 01/06/11 385 UNITS ACQUIRED ON 01/24/08	34,723.12 1,556.49 1,184.02 152.91 2,381.37 2,447.90 13,121.22 2,443.47 11,435.74	57,156.44	22,433.32
01/19/12	1,555	NESTLE S.A. REGISTERED SHARES - ADR 400 UNITS ACQUIRED ON 01/06/11 926 UNITS ACQUIRED ON 04/17/06 229 UNITS ACQUIRED ON 02/28/06	56,650.39 22,216.00 27,672.36 6,762.03	86,861.71	30,211.32
01/19/12	700	NIKE INC CL B 200 UNITS ACQUIRED ON 02/07/11 217 UNITS ACQUIRED ON 01/25/10 283 UNITS ACQUIRED ON 01/25/10	49,217.49 17,322.82 13,842.43 18,052.24	68,774.16	19,556.67
01/19/12	2,950	ORBITAL SCIENCES CORP 86 UNITS ACQUIRED ON 09/28/09 447 UNITS ACQUIRED ON 09/29/09 142 UNITS ACQUIRED ON 09/30/09 99 UNITS ACQUIRED ON 10/30/09 185 UNITS ACQUIRED ON 11/02/09 96 UNITS ACQUIRED ON 11/02/09 240 UNITS ACQUIRED ON 01/25/10 168 UNITS ACQUIRED ON 07/30/10 157 UNITS ACQUIRED ON 08/02/10 995 UNITS ACQUIRED ON 01/06/11 335 UNITS ACQUIRED ON 10/04/11	45,798.35 1,301.38 6,850.54 2,144.90 1,268.55 2,384.45 1,246.20 3,968.50 2,474.39 2,356.08 17,661.15 4,142.21	43,378.91	2,419.44-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/19/12	605	PERRIGO CO 289 UNITS ACQUIRED ON 06/14/11 316 UNITS ACQUIRED ON 06/15/11	51,026.82 24,505.38 26,521.44	58,674.97	7,648.15
01/19/12	540	STARWOOD HOTELS & RESORTS WORLDWIDE 540 UNITS ACQUIRED ON 08/15/11	24,475.50 24,475.50	27,671.27	3,195.77
01/19/12	3,705	TCF FINANCIAL 112 UNITS ACQUIRED ON 08/27/09 306 UNITS ACQUIRED ON 08/27/09 727 UNITS ACQUIRED ON 08/28/09 340 UNITS ACQUIRED ON 01/25/10 410 UNITS ACQUIRED ON 01/06/11 1,280 UNITS ACQUIRED ON 08/05/11 267 UNITS ACQUIRED ON 10/04/11 263 UNITS ACQUIRED ON 10/04/11	46,679.01 1,490.50 4,077.73 9,854.99 4,902.63 6,354.96 15,260.93 2,386.37 2,350.90	40,920.93	5,758.08-
01/19/12	425	TRANSDIGM GROUP INC 425 UNITS ACQUIRED ON 11/22/11	39,399.41 39,399.41	41,409.07	2,009.66
01/19/12	2,135	WASTE MANAGEMENT INC 1,050 UNITS ACQUIRED ON 03/01/11 1,085 UNITS ACQUIRED ON 08/04/11	71,650.38 38,659.11 32,991.27	71,163.94	486.44-
01/19/12	500	3M CO 200 UNITS ACQUIRED ON 08/15/07 100 UNITS ACQUIRED ON 12/14/07 35 UNITS ACQUIRED ON 09/29/10 125 UNITS ACQUIRED ON 01/06/11 40 UNITS ACQUIRED ON 02/21/07	42,711.25 17,189.12 8,657.00 3,067.48 10,743.65 3,054.00	41,839.84	871.41-
01/20/12	410	STERICYCLE INC COM 200 UNITS ACQUIRED ON 12/17/02 55 UNITS ACQUIRED ON 04/30/09 155 UNITS ACQUIRED ON 01/06/11	17,968.39 3,205.00 2,606.74 12,156.65	34,514.82	16,546.43
01/23/12	1,500	NESTLE S.A. REGISTERED SHARES - ADR 1,500 UNITS ACQUIRED ON 02/28/06	44,292.75 44,292.75	85,765.35	41,472.60
01/24/12	693	ANSYS INC 132 UNITS ACQUIRED ON 07/26/07 140 UNITS ACQUIRED ON 01/25/10 215 UNITS ACQUIRED ON 01/06/11 206 UNITS ACQUIRED ON 07/26/07	25,853.10 3,379.64 5,714.39 11,489.60 5,269.47	42,132.27	16,279.17

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/24/12	1,270	BIG LOTS INC 1,040 UNITS ACQUIRED ON 05/26/11 230 UNITS ACQUIRED ON 08/04/11	40,406.60 33,010.54 7,396.06	49,738.72	9,332.12
01/24/12	1,405	CSX CORP 1,405 UNITS ACQUIRED ON 07/07/10	22,911.10 22,911.10	32,489.99	9,578.89
01/24/12	541	FMC TECHNOLOGIES INC 540 UNITS ACQUIRED ON 05/26/10 1 UNITS ACQUIRED ON 05/07/10	16,218.86 16,189.20 29.66	28,945.64	12,726.78
01/24/12	215	ILLINOIS TOOL WORKS INC 215 UNITS ACQUIRED ON 09/22/06	9,480.66 9,480.66	10,965.94	1,485.28
01/24/12	946	NEUSTAR INC 110 UNITS ACQUIRED ON 09/05/08 253 UNITS ACQUIRED ON 09/08/08 260 UNITS ACQUIRED ON 01/25/10 245 UNITS ACQUIRED ON 01/06/11 78 UNITS ACQUIRED ON 09/08/08	22,359.49 2,445.51 5,599.27 5,964.64 6,627.22 1,722.85	34,108.22	11,748.73
01/24/12	200	SCHLUMBERGER LTD 100 UNITS ACQUIRED ON 07/08/11 100 UNITS ACQUIRED ON 05/27/11	17,476.70 8,958.92 8,517.78	14,534.28	2,942.42-
01/24/12	460	WRIGHT EXPRESS CORP 275 UNITS ACQUIRED ON 01/06/11 185 UNITS ACQUIRED ON 01/25/10	19,058.81 13,304.50 5,754.31	25,942.21	6,883.40
01/27/12	50	APPLE INC 15 UNITS ACQUIRED ON 03/16/10 20 UNITS ACQUIRED ON 03/16/10 15 UNITS ACQUIRED ON 03/09/10	11,186.38 3,360.37 4,480.50 3,345.51	21,087.85	9,901.47
01/27/12	50,000	BERKSHIRE HATHAWAY 4.600% 5/15/13 50,000 UNITS ACQUIRED ON 02/27/09	50,952.00 50,952.00	52,499.00	1,547.00
01/27/12	365	DIAGEO PLC - ADR 180 UNITS ACQUIRED ON 01/06/11 185 UNITS ACQUIRED ON 09/10/08	27,294.70 13,649.38 13,645.32	32,049.30	4,754.60

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/27/12	2,325	FMC TECHNOLOGIES INC 640 UNITS ACQUIRED ON 08/03/09 500 UNITS ACQUIRED ON 01/22/09 286 UNITS ACQUIRED ON 01/22/09 179 UNITS ACQUIRED ON 05/07/10 720 UNITS ACQUIRED ON 01/25/10	49,760.21 14,314.92 6,544.40 3,738.50 5,308.28 19,854.11	121,607.01	71,846.80
01/27/12	350	NESTLE S.A. REGISTERED SHARES - ADR 100 UNITS ACQUIRED ON 09/28/05 25 UNITS ACQUIRED ON 02/28/06 225 UNITS ACQUIRED ON 09/28/05	10,310.62 2,945.36 738.21 6,627.05	20,226.11	9,915.49
01/27/12	5,300	VANGUARD MSCI EMERGING MARKETS ETF 3,370 UNITS ACQUIRED ON 11/19/08 515 UNITS ACQUIRED ON 11/19/08 1,415 UNITS ACQUIRED ON 11/19/08	110,115.98 70,017.14 10,699.95 29,398.89	221,827.23	111,711.25
01/27/12	350	WRIGHT EXPRESS CORP 15 UNITS ACQUIRED ON 01/25/10 335 UNITS ACQUIRED ON 01/25/10	10,885.07 466.57 10,418.50	19,349.79	8,464.72
01/30/12	1,456	OCEANEERING INTL INC 534 UNITS ACQUIRED ON 11/24/08 22 UNITS ACQUIRED ON 11/24/08 330 UNITS ACQUIRED ON 01/06/11 570 UNITS ACQUIRED ON 10/04/10	33,059.93 5,933.67 244.46 12,021.90 14,859.90	68,600.74	35,540.81
01/30/12	821	ROCK-TENN CO CL A 160 UNITS ACQUIRED ON 07/29/10 135 UNITS ACQUIRED ON 09/23/10 41 UNITS ACQUIRED ON 09/24/10 86 UNITS ACQUIRED ON 09/27/10 35 UNITS ACQUIRED ON 09/28/10 58 UNITS ACQUIRED ON 09/29/10 145 UNITS ACQUIRED ON 01/06/11 161 UNITS ACQUIRED ON 06/08/11	45,210.56 8,415.28 6,509.03 2,059.30 4,360.06 1,769.09 2,935.52 8,064.89 11,097.39	50,215.57	5,005.01
01/30/12	1,314	UGI CORP NEW COM 138 UNITS ACQUIRED ON 02/01/06 50 UNITS ACQUIRED ON 02/02/06 139 UNITS ACQUIRED ON 02/03/06 82 UNITS ACQUIRED ON 02/06/06 63 UNITS ACQUIRED ON 04/26/06 54 UNITS ACQUIRED ON 04/27/06 23 UNITS ACQUIRED ON 04/28/06	34,351.65 2,959.76 1,068.97 2,989.22 1,751.56 1,388.02 1,187.02 515.38	35,554.05	1,202.40

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/30/12	50.000	46 UNITS ACQUIRED ON 10/12/09 92 UNITS ACQUIRED ON 10/12/09 62 UNITS ACQUIRED ON 10/13/09 65 UNITS ACQUIRED ON 01/25/10 500 UNITS ACQUIRED ON 01/06/11	1,140.68 2,286.20 1,533.10 1,641.79 15,889.95	50,312.50	210.94
01/30/12	750	US TREASURY NOTE 1.375% 12/31/18 50,000 UNITS ACQUIRED ON 01/25/12 WRIGHT EXPRESS CORP 190 UNITS ACQUIRED ON 07/22/08 146 UNITS ACQUIRED ON 10/29/08 130 UNITS ACQUIRED ON 10/29/08 4 UNITS ACQUIRED ON 10/30/08 280 UNITS ACQUIRED ON 01/25/10	50,101.56 50,101.56 16,903.78 4,512.50 1,924.79 1,706.29 52.20 8,708.00	41,691.99	24,788.21
01/31/12	300	COVIDIEN PLC 300 UNITS ACQUIRED ON 01/10/12	13,818.84 13,818.84	15,367.20	1,548.36
01/31/12	770	LABORATORY CRP OF AMER HLDGS 270 UNITS ACQUIRED ON 05/12/11 270 UNITS ACQUIRED ON 05/13/11 230 UNITS ACQUIRED ON 07/29/11	74,600.02 26,883.14 26,819.75 20,897.13	70,280.63	4,319.39-
01/31/12	800	STARWOOD HOTELS & RESORTS WORLDWIDE 800 UNITS ACQUIRED ON 08/15/11	36,260.00 36,260.00	43,323.57	7,063.57
01/31/12	1,700	TAIWAN SEMICONDUCTOR MANUFACTU - ADR 1,700 UNITS ACQUIRED ON 08/05/08	16,596.51 16,596.51	24,335.88	7,739.37
01/31/12	2,400	VCA ANTECH INC 200 UNITS ACQUIRED ON 04/21/08 142 UNITS ACQUIRED ON 04/22/08 68 UNITS ACQUIRED ON 04/22/08 15 UNITS ACQUIRED ON 06/27/08 101 UNITS ACQUIRED ON 06/30/08 114 UNITS ACQUIRED ON 06/30/08 600 UNITS ACQUIRED ON 01/25/10 755 UNITS ACQUIRED ON 01/06/11 405 UNITS ACQUIRED ON 06/21/11	58,779.53 5,645.16 3,997.68 1,911.54 424.57 2,836.59 3,201.62 14,886.00 17,999.12 7,877.25	53,873.92	4,905.61-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/01/12	25.000	US TREASURY NOTE 2.000% 11/15/21 25,000 UNITS ACQUIRED ON 01/20/12	24,945.32 24,945.32	25,429.69	484.37
02/02/12	600	AMERICAN EXPRESS CO 600 UNITS ACQUIRED ON 08/17/10	25,151.70 25,151.70	29,437.65	4,285.95
02/02/12	650	ANSYS INC 113 UNITS ACQUIRED ON 07/26/07 98 UNITS ACQUIRED ON 10/27/08 57 UNITS ACQUIRED ON 10/28/08 382 UNITS ACQUIRED ON 07/26/07	16,455.46 2,887.65 2,376.93 1,419.35 9,771.53	39,583.00	23,127.54
02/02/12	1,050	NEUSTAR INC 17 UNITS ACQUIRED ON 09/05/08 92 UNITS ACQUIRED ON 09/08/08 229 UNITS ACQUIRED ON 11/05/08 712 UNITS ACQUIRED ON 09/08/08	21,783.63 374.77 2,021.22 3,661.07 15,726.57	38,009.05	16,225.42
02/03/12	1,100	EDISON INTL COM 280 UNITS ACQUIRED ON 01/06/11 820 UNITS ACQUIRED ON 01/14/09	36,460.39 10,751.75 25,708.64	45,016.86	8,556.47
02/03/12	200	EMERSON ELECTRIC CO 200 UNITS ACQUIRED ON 01/11/12	9,624.36 9,624.36	10,269.04	644.68
02/03/12	900	GLOBAL PMTS INC W/I 94 UNITS ACQUIRED ON 04/07/10 321 UNITS ACQUIRED ON 04/08/10 31 UNITS ACQUIRED ON 05/14/10 114 UNITS ACQUIRED ON 05/17/10 340 UNITS ACQUIRED ON 01/06/11	40,114.89 4,218.41 14,060.06 1,285.85 4,812.00 15,738.57	44,716.45	4,601.56
02/03/12	800	HEINZ H J CO 470 UNITS ACQUIRED ON 03/09/11 330 UNITS ACQUIRED ON 12/08/10	39,599.30 23,376.53 16,222.77	41,291.21	1,691.91
02/03/12	5,000	ISHARES MSCI JAPAN 5,000 UNITS ACQUIRED ON 11/01/11	46,589.00 46,589.00	47,474.09	885.09
02/03/12	421	METTLER-TOLEDO INTL INC 7 UNITS ACQUIRED ON 10/24/08 53 UNITS ACQUIRED ON 10/24/08 4 UNITS ACQUIRED ON 01/26/09 40 UNITS ACQUIRED ON 01/22/09 60 UNITS ACQUIRED ON 02/06/09	34,552.59 509.56 3,839.53 274.33 2,701.32 3,757.13	73,919.86	39,367.27

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
		40 UNITS ACQUIRED ON 01/06/11 50 UNITS ACQUIRED ON 08/05/11 167 UNITS ACQUIRED ON 02/06/09	6,024.80 6,988.38 10,457.54		
02/03/12	1,500	VODAFONE GROUP PLC NEW ADR 1,500 UNITS ACQUIRED ON 03/22/11	43,223.70 43,223.70	40,582.02	2,641.68-
02/06/12	75,000	BERKSHIRE HATHAWAY 1.900% 1/31/17 75,000 UNITS ACQUIRED ON 01/24/12	74,996.25 74,996.25	76,398.75	1,402.50
02/06/12	200	DIAGEO PLC - ADR 79 UNITS ACQUIRED ON 09/10/08 121 UNITS ACQUIRED ON 09/11/08	14,669.64 5,826.92 8,842.72	18,070.65	3,401.01
02/06/12	1,000	EDISON INTL COM 550 UNITS ACQUIRED ON 01/14/09 450 UNITS ACQUIRED ON 05/12/09	30,698.60 17,243.60 13,455.00	40,938.01	10,239.41
02/06/12	900	GLOBAL PMTS INC W/1 900 UNITS ACQUIRED ON 02/01/12	45,427.50 45,427.50	45,421.59	5.91-
02/06/12	260	GOLDMAN SACHS GROUP INC 225 UNITS ACQUIRED ON 01/08/10 35 UNITS ACQUIRED ON 02/05/10	44,623.98 39,237.07 5,386.91	29,952.12	14,671.86-
02/06/12	810	HEINZ H J CO 700 UNITS ACQUIRED ON 12/08/10 110 UNITS ACQUIRED ON 01/06/11	39,742.42 34,411.93 5,330.49	42,236.96	2,494.54
02/06/12	50,000	TRANSCANADA PIPELINE 4.875% 1/15/15 50,000 UNITS ACQUIRED ON 01/12/12	55,108.50 55,108.50	55,290.50	182.00
02/06/12	25,000	US TREASURY NOTE 2.000% 11/15/21 25,000 UNITS ACQUIRED ON 01/20/12	24,945.31 24,945.31	25,160.16	214.85
02/06/12	1,575	VODAFONE GROUP PLC NEW ADR 505 UNITS ACQUIRED ON 03/22/11 476 UNITS ACQUIRED ON 05/04/11 594 UNITS ACQUIRED ON 05/05/11	44,730.07 14,551.98 13,457.76 16,720.33	42,752.71	1,977.36-
02/07/12	75,000	IBM CORP 2.900% 11/01/21 75,000 UNITS ACQUIRED ON 01/20/12	76,862.25 76,862.25	77,793.00	930.75

**SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/07/12	935	REPUBLIC SERVICES INC CL A COMM 194 UNITS ACQUIRED ON 06/10/08 405 UNITS ACQUIRED ON 06/10/08 336 UNITS ACQUIRED ON 06/11/08	31,526.21 6,574.87 13,733.31 11,218.03	27,895.74	3,630.47-
02/07/12	25	SCHLUMBERGER LTD 25 UNITS ACQUIRED ON 05/27/11	2,129.45 2,129.45	1,915.96	213.49-
02/10/12	300	DIAGEO PLC - ADR 220 UNITS ACQUIRED ON 09/11/08 80 UNITS ACQUIRED ON 01/25/10	21,599.25 16,077.66 5,521.59	28,058.58	6,459.33
02/10/12	1,050	EDISON INTL COM 1,000 UNITS ACQUIRED ON 04/17/09 50 UNITS ACQUIRED ON 05/12/09	29,668.10 28,173.10 1,495.00	43,001.92	13,333.82
02/10/12	2,150	REPUBLIC SERVICES INC CL A COMM 183 UNITS ACQUIRED ON 06/11/08 1,400 UNITS ACQUIRED ON 12/04/08 500 UNITS ACQUIRED ON 05/12/09 67 UNITS ACQUIRED ON 06/10/08	49,845.61 6,109.82 31,614.80 11,555.00 565.99	63,956.11	14,110.50
02/14/12	50,000	NATIONAL RURAL UTIL 3.050% 2/15/22 50,000 UNITS ACQUIRED ON 01/27/12	50,187.50 50,187.50	50,105.00	82.50-
02/15/12	3,752.55	FHLMC POOL #C91117 6.500% 11/01/27 3,752.55 UNITS ACQUIRED ON 01/19/12	4,202.86 4,202.86	3,752.55	450.31-
02/15/12	459.4	GNMA POOL #309409 7.700% 4/15/21 459.4 UNITS ACQUIRED ON 01/12/12	484.67 484.67	459.40	25.27-
02/15/12	275.74	GNMA POOL #380924 7.000% 4/15/24 275.74 UNITS ACQUIRED ON 01/27/12	315.03 315.03	275.74	39.29-
02/15/12	314.94	GNMA POOL #781401 7.500% 2/15/32 314.94 UNITS ACQUIRED ON 01/13/12	372.42 372.42	314.94	57.48-
02/15/12	50,000	US TREASURY NOTE 2.000% 2/15/22 50,000 UNITS ACQUIRED ON 02/08/12	49,905.36 49,905.36	50,304.69	399.33
02/17/12	100,000	WAUWATOSA WIS 4.875% 12/01/16 100,000 UNITS ACQUIRED ON 06/17/09	102,338.00 102,338.00	115,500.00	13,162.00

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/21/12	584.16	GNMA 11 POOL #289706 7.950% 12/20/20 584.16 UNITS ACQUIRED ON 01/20/12	664.48 664.48	584.16	80.32-
02/21/12	397.82	GNMA 11 POOL #309733 7.950% 3/20/21 397.82 UNITS ACQUIRED ON 01/20/12	452.52 452.52	397.82	54.70-
02/21/12	368.53	GNMA 11 POOL #310434 7.950% 4/20/21 368.53 UNITS ACQUIRED ON 01/20/12	419.20 419.20	368.53	50.67-
02/21/12	272.25	GNMA 11 POOL #319022 7.700% 10/20/21 272.25 UNITS ACQUIRED ON 01/12/12	287.22 287.22	272.25	14.97-
02/21/12	344.26	GNMA 11 POOL #397847 7.450% 6/20/25 344.26 UNITS ACQUIRED ON 01/20/12	398.91 398.91	344.26	54.65-
02/21/12	3,196.46	GNMA 11 POOL #616768 6.500% 11/20/34 3,196.46 UNITS ACQUIRED ON 01/12/12	3,675.93 3,675.93	3,196.46	479.47-
02/24/12	50.000	AFLAC INC 2.650% 2/15/17 50,000 UNITS ACQUIRED ON 02/08/12	49,955.50 49,955.50	50,245.50	290.00
02/24/12	50.000	AFLAC INC 4.000% 2/15/22 50,000 UNITS ACQUIRED ON 02/08/12	49,910.00 49,910.00	49,820.00	90.00-
02/24/12	400	NESTLE S.A. REGISTERED SHARES - ADR 250 UNITS ACQUIRED ON 09/28/05 150 UNITS ACQUIRED ON 06/21/05	11,278.39 7,363.39 3,915.00	24,383.56	13,105.17
02/27/12	489	ACCENTURE PLC 204 UNITS ACQUIRED ON 02/28/06 285 UNITS ACQUIRED ON 06/15/05	13,749.58 6,983.68 6,765.90	28,471.50	14,721.92
02/27/12	253.99	FED HOME LN MTG CORP 7.000% 7/25/32 253.99 UNITS ACQUIRED ON 01/17/12	287.96 287.96	253.99	33.97-
02/27/12	260.55	FED NATL MTG ASSN RE 6.500% 7/25/42 260.55 UNITS ACQUIRED ON 01/20/12	290.51 290.51	260.55	29.96-
02/27/12	1,337.49	FNMA POOL #AD0725 7.000% 12/01/32 1,337.49 UNITS ACQUIRED ON 01/30/12	1,566.54 1,566.54	1,337.49	229.05-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/27/12	1,368.94	FNMA POOL #AD0766 7.000% 8/01/36 1,368.94 UNITS ACQUIRED ON 01/30/12	1,596.53 1,596.53	1,368.94	227.59-
02/27/12	304.61	FNMA POOL #444302 6.000% 9/01/28 304.61 UNITS ACQUIRED ON 01/30/12	319.84 319.84	304.61	15.23-
02/27/12	540.28	FNMA POOL #545639 6.500% 4/01/32 540.28 UNITS ACQUIRED ON 01/19/12	610.52 610.52	540.28	70.24-
02/27/12	1,968.08	FNMA POOL #596686 6.500% 11/01/31 1,968.08 UNITS ACQUIRED ON 01/19/12	2,209.17 2,209.17	1,968.08	241.09-
02/27/12	181.39	FNMA POOL #787580 7.000% 7/01/35 181.39 UNITS ACQUIRED ON 01/26/12	209.73 209.73	181.39	28.34-
02/27/12	1,922.39	FNMA POOL #888366 7.000% 4/01/37 1,922.39 UNITS ACQUIRED ON 01/17/12	2,221.56 2,221.56	1,922.39	299.17-
02/27/12	1,270.59	FNMA POOL #995408 7.500% 4/01/32 1,270.59 UNITS ACQUIRED ON 01/30/12	1,500.88 1,500.88	1,270.59	230.29-
02/27/12	5,578.35	FNMA POOL #995696 7.500% 2/01/38 5,578.35 UNITS ACQUIRED ON 01/27/12	6,432.53 6,432.53	5,578.35	854.18-
02/27/12	800	NORDSTROM INC 195 UNITS ACQUIRED ON 12/13/10 605 UNITS ACQUIRED ON 09/30/10	30,697.06 8,145.68 22,551.38	42,243.23	11,546.17
02/28/12	50.000	US TREASURY NOTE 2.000% 2/15/22 50,000 UNITS ACQUIRED ON 02/21/12	49,773.44 49,773.44	50,343.75	570.31
02/29/12	50.000	BANK NEW YORK INC 5.500% 12/01/17 50,000 UNITS ACQUIRED ON 01/13/12	55,988.00 55,988.00	56,693.00	705.00
03/05/12	2,773.46	NORTHWEST AIRLINS COR 7.575% 3/01/19 2,773.46 UNITS ACQUIRED ON 01/17/12	3,022.79 3,022.79	2,773.46	249.33-
03/08/12	200.000	INDIANA UNIV REVS 4.055% 6/01/18 200,000 UNITS ACQUIRED ON 08/09/11	212,888.00 212,888.00	224,332.00	11,444.00
03/09/12	1,900	CSX CORP 1,900 UNITS ACQUIRED ON 07/07/10	30,982.98 30,982.98	38,293.81	7,310.83

**SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/09/12	125	FRANKLIN RESOURCES INC 125 UNITS ACQUIRED ON 01/11/12	12,024.38 12,024.38	14,430.37	2,405.99
03/09/12	225	TARGET CORP 225 UNITS ACQUIRED ON 01/26/12	11,399.60 11,399.60	12,663.98	1,264.38
03/12/12	200	KINDER MORGAN INC/DELAWARE 200 UNITS ACQUIRED ON 01/25/12	6,590.52 6,590.52	7,131.87	541.35
03/12/12	1,400	TAIWAN SEMICONDUCTOR MANUFACTU - ADR 1,400 UNITS ACQUIRED ON 08/05/08	13,667.71 13,667.71	20,167.19	6,499.48
03/13/12	1,750	CSX CORP 1,750 UNITS ACQUIRED ON 07/07/10	28,536.96 28,536.96	35,451.56	6,914.60
03/14/12	100	CHEVRON CORP 100 UNITS ACQUIRED ON 06/10/10	7,397.43 7,397.43	10,984.56	3,587.13
03/14/12	717	HSBC - ADR 370 UNITS ACQUIRED ON 02/01/11 347 UNITS ACQUIRED ON 01/25/10	39,788.02 20,653.92 19,134.10	31,353.84	8,434.18-
03/14/12	8,930	ISHARES MSCI JAPAN 8,930 UNITS ACQUIRED ON 11/01/11	83,207.95 83,207.95	89,610.93	6,402.98
03/14/12	200	SIEMENS AG - ADR 200 UNITS ACQUIRED ON 01/10/12	19,414.50 19,414.50	19,557.10	142.60
03/14/12	1,500	TAIWAN SEMICONDUCTOR MANUFACTU - ADR 498.045 UNITS ACQUIRED ON 06/22/05 597 UNITS ACQUIRED ON 08/05/08 404.955 UNITS ACQUIRED ON 02/09/05	13,684.61 4,541.75 5,828.30 3,314.56	21,877.40	8,192.79
03/15/12	1,728.35	FHLMC POOL #C00910 7.500% 1/01/30 1,728.35 UNITS ACQUIRED ON 01/31/12	2,022.17 2,022.17	1,728.35	293.82-
03/15/12	5,107.86	FHLMC POOL #C64721 6.500% 3/01/32 5,107.86 UNITS ACQUIRED ON 01/13/12	5,842.12 5,842.12	5,107.86	734.26-
03/15/12	1,070.77	FHLMC POOL #C91117 6.500% 11/01/27 1,070.77 UNITS ACQUIRED ON 01/19/12	1,199.26 1,199.26	1,070.77	128.49-

**SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/15/12	596.1	FHLMC POOL #G02662 7.500% 7/01/34 596.1 UNITS ACQUIRED ON 01/13/12	713.46 713.46	596.10	117.36-
03/15/12	462.54	GNMA POOL #309409 7.700% 4/15/21 462.54 UNITS ACQUIRED ON 01/12/12	487.98 487.98	462.54	25.44-
03/15/12	277.46	GNMA POOL #380924 7.000% 4/15/24 277.46 UNITS ACQUIRED ON 01/27/12	317.00 317.00	277.46	39.54-
03/15/12	1,406.1	GNMA POOL #781401 7.500% 2/15/32 1,406.1 UNITS ACQUIRED ON 01/13/12	1,662.71 1,662.71	1,406.10	256.61-
03/15/12	50,000	NOBLE HOLDING INTL 3.950% 3/15/22 50,000 UNITS ACQUIRED ON 02/07/12	49,878.00 49,878.00	50,819.50	941.50
03/20/12	203.84	GNMA II POOL #002883 7.500% 2/20/30 203.84 UNITS ACQUIRED ON 01/31/12	241.55 241.55	203.84	37.71-
03/20/12	588.27	GNMA II POOL #289706 7.950% 12/20/20 588.27 UNITS ACQUIRED ON 01/20/12	669.16 669.16	588.27	80.89-
03/20/12	407.69	GNMA II POOL #309733 7.950% 3/20/21 407.69 UNITS ACQUIRED ON 01/20/12	463.75 463.75	407.69	56.06-
03/20/12	371.12	GNMA II POOL #310434 7.950% 4/20/21 371.12 UNITS ACQUIRED ON 01/20/12	422.15 422.15	371.12	51.03-
03/20/12	274.11	GNMA II POOL #319022 7.700% 10/20/21 274.11 UNITS ACQUIRED ON 01/12/12	289.19 289.19	274.11	15.08-
03/20/12	346.44	GNMA II POOL #397847 7.450% 6/20/25 346.44 UNITS ACQUIRED ON 01/20/12	401.44 401.44	346.44	55.00-
03/20/12	147.94	GNMA II POOL #616768 6.500% 11/20/34 147.94 UNITS ACQUIRED ON 01/12/12	170.13 170.13	147.94	22.19-
03/20/12	100,000	PINOLE CALIF REDEV 5.400% 8/01/17 100,000 UNITS ACQUIRED ON 10/12/07	98,130.00 98,130.00	101,500.00	3,370.00
03/20/12	100,000	PROCTER & GAMBLE CO/ 2.300% 2/06/22 20,000 UNITS ACQUIRED ON 02/01/12 80,000 UNITS ACQUIRED ON 02/01/12	99,633.60 19,858.40 79,775.20	96,238.00	3,395.60-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/21/12	50.000	AT&T INC 50.000 UNITS ACQUIRED ON 02/08/12	49,901.50 49,901.50	48,756.50	1,145.00-
03/26/12	401.62	FED HOME LN MTG CORP 7.000% 7/25/32 401.62 UNITS ACQUIRED ON 01/17/12	455.34 455.34	401.62	53.72-
03/26/12	2,748.18	FED NATL MTG ASSN 6.500% 6/25/39 2,748.18 UNITS ACQUIRED ON 02/02/12	3,092.56 3,092.56	2,748.18	344.38-
03/26/12	123.21	FED NATL MTG ASSN RE 6.500% 7/25/42 123.21 UNITS ACQUIRED ON 01/20/12	137.38 137.38	123.21	14.17-
03/26/12	1,722.77	FNMA POOL #AD0725 7.000% 12/01/32 1,722.77 UNITS ACQUIRED ON 01/30/12	2,017.79 2,017.79	1,722.77	295.02-
03/26/12	1,940.01	FNMA POOL #AD0766 7.000% 8/01/36 1,940.01 UNITS ACQUIRED ON 01/30/12	2,262.54 2,262.54	1,940.01	322.53-
03/26/12	109.65	FNMA POOL #253397 7.500% 8/01/30 109.65 UNITS ACQUIRED ON 01/31/12	128.29 128.29	109.65	18.64-
03/26/12	306.22	FNMA POOL #444302 6.000% 9/01/28 306.22 UNITS ACQUIRED ON 01/30/12	321.53 321.53	306.22	15.31-
03/26/12	702.14	FNMA POOL #545639 6.500% 4/01/32 702.14 UNITS ACQUIRED ON 01/19/12	793.42 793.42	702.14	91.28-
03/26/12	2,676.32	FNMA POOL #596686 6.500% 11/01/31 2,676.32 UNITS ACQUIRED ON 01/19/12	3,004.17 3,004.17	2,676.32	327.85-
03/26/12	2,257.57	FNMA POOL #787580 7.000% 7/01/35 2,257.57 UNITS ACQUIRED ON 01/26/12	2,610.32 2,610.32	2,257.57	352.75-
03/26/12	2,144.56	FNMA POOL #888366 7.000% 4/01/37 2,144.56 UNITS ACQUIRED ON 01/17/12	2,478.31 2,478.31	2,144.56	333.75-
03/26/12	1,892.33	FNMA POOL #995408 7.500% 4/01/32 1,892.33 UNITS ACQUIRED ON 01/30/12	2,235.31 2,235.31	1,892.33	342.98-
03/26/12	1,574.2	FNMA POOL #995696 7.500% 2/01/38 1,574.2 UNITS ACQUIRED ON 01/27/12	1,815.25 1,815.25	1,574.20	241.05-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/26/12	22.33	VR CITIFINANCIAL 2.79128% 4/25/34 22.33 UNITS ACQUIRED ON 02/10/12	21.93 21.93	22.33	0.40
04/02/12	50	INTERNATIONAL BUSINESS MACHS CORP 50 UNITS ACQUIRED ON 01/30/12	9,589.75 9,589.75	10,412.51	822.76
04/02/12	18,652.95	SMALL BUSINESS ADMIN 7.125% 10/01/20 18,652.95 UNITS ACQUIRED ON 01/19/12	21,031.20 21,031.20	18,652.95	2,378.25-
04/03/12	4,000	BANCO BILBAO VIZCAYA ARGENT - ADR 2,000 UNITS ACQUIRED ON 01/13/12 2,000 UNITS ACQUIRED ON 02/02/12	34,565.40 16,149.00 18,416.40	31,005.30	3,560.10-
04/05/12	300	ACE LIMITED 200 UNITS ACQUIRED ON 01/24/12 100 UNITS ACQUIRED ON 01/11/12	21,127.04 14,153.00 6,974.04	22,146.19	1,019.15
04/05/12	700	ORACLE CORPORATION 600 UNITS ACQUIRED ON 01/25/12 100 UNITS ACQUIRED ON 01/10/12	19,559.49 16,851.00 2,708.49	20,625.46	1,065.97
04/09/12	50,000	US TREASURY NOTE 2.000% 2/15/22 50,000 UNITS ACQUIRED ON 03/09/12	49,843.75 49,843.75	49,242.19	601.56-
04/11/12	50,000	US TREASURY NOTE 2.000% 2/15/22 50,000 UNITS ACQUIRED ON 02/09/12	49,761.72 49,761.72	49,878.91	117.19
04/16/12	5,500	BANCO BILBAO VIZCAYA ARGENT - ADR 5,500 UNITS ACQUIRED ON 01/10/12	44,027.50 44,027.50	39,216.86	4,810.64-
04/16/12	376.8	FHLMC POOL #C00910 7.500% 1/01/30 376.8 UNITS ACQUIRED ON 01/31/12	440.86 440.86	376.80	64.06-
04/16/12	219.29	FHLMC POOL #C64721 6.500% 3/01/32 219.29 UNITS ACQUIRED ON 01/13/12	250.81 250.81	219.29	31.52-
04/16/12	2,804.35	FHLMC POOL #C91117 6.500% 11/01/27 2,804.35 UNITS ACQUIRED ON 01/19/12	3,140.87 3,140.87	2,804.35	336.52-
04/16/12	495.5	FHLMC POOL #G02662 7.500% 7/01/34 495.5 UNITS ACQUIRED ON 01/13/12	593.05 593.05	495.50	97.55-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/16/12	465.7	GNMA POOL #309409 465.7 UNITS ACQUIRED ON	7.700% 4/15/21 01/12/12	491.31 491.31	465.70	25.61-
04/16/12	279.23	GNMA POOL #380924 279.23 UNITS ACQUIRED ON	7.000% 4/15/24 01/27/12	319.02 319.02	279.23	39.79-
04/16/12	2,150.7	GNMA POOL #781401 2,150.7 UNITS ACQUIRED ON	7.500% 2/15/32 01/13/12	2,543.20 2,543.20	2,150.70	392.50-
04/17/12	75,000	AMERICAN EXPRESS CRE 75,000 UNITS ACQUIRED ON	2.375% 3/24/17 03/21/12	74,796.75 74,796.75	75,627.75	831.00
04/17/12	225	MCDONALDS CORP 100 UNITS ACQUIRED ON 100 UNITS ACQUIRED ON 25 UNITS ACQUIRED ON	01/24/12 03/08/12 01/25/10	21,186.75 9,906.50 9,695.25 1,585.00	21,936.17	749.42
04/19/12	175	APACHE CORP 175 UNITS ACQUIRED ON	07/26/07	12,059.25 12,059.25	16,209.88	4,150.63
04/19/12	1,600	TAIWAN SEMICONDUCTOR MANUFACTU - ADR 322 UNITS ACQUIRED ON 396.84 UNITS ACQUIRED ON 474 UNITS ACQUIRED ON 407.16 UNITS ACQUIRED ON	05/24/04 02/09/05 05/24/04 09/28/08	12,354.35 2,454.11 3,248.14 3,594.34 3,057.76	24,255.45	11,901.10
04/20/12	3,382.48	GNMA II POOL #002883 3,382.48 UNITS ACQUIRED ON	7.500% 2/20/30 01/31/12	4,008.24 4,008.24	3,382.48	625.76-
04/20/12	592.4	GNMA II POOL #289706 592.4 UNITS ACQUIRED ON	7.950% 12/20/20 01/20/12	673.85 673.85	592.40	81.45-
04/20/12	410.6	GNMA II POOL #309733 410.6 UNITS ACQUIRED ON	7.950% 3/20/21 01/20/12	467.06 467.06	410.60	56.46-
04/20/12	373.73	GNMA II POOL #310434 373.73 UNITS ACQUIRED ON	7.950% 4/20/21 01/20/12	425.12 425.12	373.73	51.39-
04/20/12	275.98	GNMA II POOL #319022 275.98 UNITS ACQUIRED ON	7.700% 10/20/21 01/12/12	291.16 291.16	275.98	15.18-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/20/12	362.96	GNMA 11 POOL #397847 7.450% 6/20/25 362.96 UNITS ACQUIRED ON 01/20/12	420.58 420.58	362.96	57.62-
04/20/12	153.5	GNMA 11 POOL #616768 6.500% 11/20/34 153.5 UNITS ACQUIRED ON 01/12/12	176.53 176.53	153.50	23.03-
04/23/12	200	JOHNSON & JOHNSON 200 UNITS ACQUIRED ON 02/07/12	13,058.98 13,058.98	12,665.71	393.27-
04/23/12	50,000	MADISON WI MET SCH 2.750% 3/01/23 50,000 UNITS ACQUIRED ON 04/03/12	49,395.00 49,395.00	49,375.00	20.00-
04/24/12	100	DIAGEO PLC - ADR 100 UNITS ACQUIRED ON 01/25/10	6,901.99 6,901.99	10,177.35	3,275.36
04/25/12	50,000	CONTL AIRLINES 2012- 4.150% 4/11/24 50,000 UNITS ACQUIRED ON 03/08/12	50,000.00 50,000.00	49,375.00	625.00-
04/25/12	1,500	EXPEDITORS INTL WASH INC 1,500 UNITS ACQUIRED ON 01/13/12	63,863.55 63,863.55	63,954.51	90.96
04/25/12	592.77	FED HOME LN MTG CORP 7.000% 7/25/32 592.77 UNITS ACQUIRED ON 01/17/12	672.05 672.05	592.77	79.28-
04/25/12	3,252.9	FED NATL MTG ASSN 6.500% 6/25/39 3,252.9 UNITS ACQUIRED ON 02/02/12	3,660.53 3,660.53	3,252.90	407.63-
04/25/12	123.06	FED NATL MTG ASSN RE 6.500% 7/25/42 123.06 UNITS ACQUIRED ON 01/20/12	137.21 137.21	123.06	14.15-
04/25/12	1,777.05	FNMA POOL #AD0725 7.000% 12/01/32 1,777.05 UNITS ACQUIRED ON 01/30/12	2,081.37 2,081.37	1,777.05	304.32-
04/25/12	1,714.22	FNMA POOL #AD0766 7.000% 8/01/36 1,714.22 UNITS ACQUIRED ON 01/30/12	1,999.21 1,999.21	1,714.22	284.99-
04/25/12	1,645.05	FNMA POOL #253397 7.500% 8/01/30 1,645.05 UNITS ACQUIRED ON 01/31/12	1,924.71 1,924.71	1,645.05	279.66-
04/25/12	307.83	FNMA POOL #444302 6.000% 9/01/28 307.83 UNITS ACQUIRED ON 01/30/12	323.22 323.22	307.83	15.39-

**SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

**THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900**

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/25/12	1,351.94	FNMA POOL #545639 6.500% 4/01/32 1,351.94 UNITS ACQUIRED ON 01/19/12	1,527.69 1,527.69	1,351.94	175.75-
04/25/12	279.42	FNMA POOL #596686 6.500% 11/01/31 279.42 UNITS ACQUIRED ON 01/19/12	313.65 313.65	279.42	34.23-
04/25/12	178.47	FNMA POOL #787580 7.000% 7/01/35 178.47 UNITS ACQUIRED ON 01/26/12	206.36 206.36	178.47	27.89-
04/25/12	2,484.86	FNMA POOL #888366 7.000% 4/01/37 2,484.86 UNITS ACQUIRED ON 01/17/12	2,871.57 2,871.57	2,484.86	386.71-
04/25/12	2,001.42	FNMA POOL #995408 7.500% 4/01/32 2,001.42 UNITS ACQUIRED ON 01/30/12	2,364.18 2,364.18	2,001.42	362.76-
04/25/12	2,241.31	FNMA POOL #995696 7.500% 2/01/38 2,241.31 UNITS ACQUIRED ON 01/27/12	2,584.51 2,584.51	2,241.31	343.20-
04/25/12	150	ROGERS COMMUNICATIONS INC CL B 150 UNITS ACQUIRED ON 01/24/12	5,794.44 5,794.44	5,957.82	163.38
04/25/12	75,000	SIMON PROPERTY GROUP 3.375% 3/15/22 75,000 UNITS ACQUIRED ON 03/08/12	74,691.00 74,691.00	74,412.00	279.00-
04/25/12	63.29	VR CITIFINANCIAL 3.765% 4/25/34 63.29 UNITS ACQUIRED ON 02/10/12	62.14 62.14	63.29	1.15
04/26/12	50,000	FIRST NIAGARA FIN GR 6.750% 3/19/20 50,000 UNITS ACQUIRED ON 02/02/12	53,803.00 53,803.00	55,291.00	1,488.00
04/30/12	200	PHILIP MORRIS INTERNATIONAL IN 200 UNITS ACQUIRED ON 01/17/12	15,260.98 15,260.98	17,468.60	2,207.62
04/30/12	125	SNAP ON INC 125 UNITS ACQUIRED ON 01/18/12	6,704.38 6,704.38	7,781.92	1,077.54
05/01/12	50	ACE LIMITED 50 UNITS ACQUIRED ON 01/11/12	3,487.02 3,487.02	3,848.66	361.64
05/01/12	50	PROCTER & GAMBLE CO 50 UNITS ACQUIRED ON 01/13/12	3,278.25 3,278.25	3,348.27	70.02

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/01/12	700	VERIZON COMMUNICATIONS 700 UNITS ACQUIRED ON 01/10/12	27,079.29 27,079.29	28,125.50	1,046.21
05/03/12	100.000	COMERICA BANK 100,000 UNITS ACQUIRED ON 7/15/24 01/20/12	108,978.00 108,978.00	109,060.00	82.00
05/04/12	25.000	JOHN DEERE CAPITAL 25,000 UNITS ACQUIRED ON 3/15/17 02/22/12	24,992.75 24,992.75	25,047.75	55.00
05/04/12	125	PARTNERRE LTD COM 125 UNITS ACQUIRED ON 01/31/12	8,187.91 8,187.91	9,157.29	969.38
05/04/12	25.000	US BANCORP 25,000 UNITS ACQUIRED ON 3/00% 3/15/22 02/28/12	24,982.50 24,982.50	25,298.50	316.00
05/08/12	655	PAYCHEX INC 655 UNITS ACQUIRED ON 03/09/11	22,122.49 22,122.49	20,085.63	2,036.86-
05/09/12	150	SIEMENS AG - ADR 150 UNITS ACQUIRED ON 01/10/12	14,560.88 14,560.88	13,313.97	1,246.91-
05/09/12	275	UNION PACIFIC CORP 275 UNITS ACQUIRED ON 03/08/12	29,614.29 29,614.29	31,180.58	1,566.29
05/10/12	50.000	BRITISH COLUMBIA PRO 2.650% 50,000 UNITS ACQUIRED ON 9/22/21 01/19/12	51,762.50 51,762.50	51,414.00	348.50-
05/10/12	75	DU PONT E I DE NEMOURS & CO 75 UNITS ACQUIRED ON 01/25/12	3,763.63 3,763.63	3,942.28	178.65
05/10/12	2.200	PAYCHEX INC 1,740 UNITS ACQUIRED ON 01/26/11 50 UNITS ACQUIRED ON 03/09/11 410 UNITS ACQUIRED ON 08/04/11	70,086.38 57,381.72 1,688.74 11,015.92	65,835.06	4,251.32-
05/11/12	100.000	TARGET CORP 100,000 UNITS ACQUIRED ON 6.000% 1/15/18 12/12/08	89,963.00 89,963.00	122,500.00	32,537.00
05/14/12	275	RIO TINTO PLC - ADR 275 UNITS ACQUIRED ON 02/07/12	16,904.83 16,904.83	13,859.69	3,045.14-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/14/12	250	SIEMENS AG - ADR 250 UNITS ACQUIRED ON 01/10/12	24,268.12 24,268.12	21,497.56	2,770.56-
05/14/12	450	TOTAL S.A. - ADR 450 UNITS ACQUIRED ON 04/02/12	23,475.92 23,475.92	20,074.05	3,401.87-
05/15/12	149.45	FHLMC POOL #C00910 7.500% 1/01/30 149.45 UNITS ACQUIRED ON 01/31/12	174.86 174.86	149.45	25.41-
05/15/12	8,201.76	FHLMC POOL #C64721 6.500% 3/01/32 8,201.76 UNITS ACQUIRED ON 01/13/12	9,380.76 9,380.76	8,201.76	1,179.00-
05/15/12	2,756.83	FHLMC POOL #C91117 6.500% 11/01/27 2,756.83 UNITS ACQUIRED ON 01/19/12	3,087.65 3,087.65	2,756.83	330.82-
05/15/12	339.86	FHLMC POOL #D99020 3.500% 3/01/32 339.86 UNITS ACQUIRED ON 03/30/12	356.00 356.00	339.86	16.14-
05/15/12	1,248.31	FHLMC POOL #G02662 7.500% 7/01/34 1,248.31 UNITS ACQUIRED ON 01/13/12	1,494.07 1,494.07	1,248.31	245.76-
05/15/12	468.89	GNMA POOL #309409 7.700% 4/15/21 468.89 UNITS ACQUIRED ON 01/12/12	494.68 494.68	468.89	25.79-
05/15/12	280.95	GNMA POOL #380924 7.000% 4/15/24 280.95 UNITS ACQUIRED ON 01/27/12	320.99 320.99	280.95	40.04-
05/15/12	1,896.84	GNMA POOL #781401 7.500% 2/15/32 1,896.84 UNITS ACQUIRED ON 01/13/12	2,243.01 2,243.01	1,896.84	346.17-
05/15/12	700	ORACLE CORPORATION 700 UNITS ACQUIRED ON 01/10/12	18,959.43 18,959.43	18,833.49	125.94-
05/17/12	1,150	INTERNATIONAL BUSINESS MACHS CORP 1,150 UNITS ACQUIRED ON 05/03/12	239,269.00 239,269.00	229,791.99	9,477.01-
05/18/12	185	APACHE CORP 130 UNITS ACQUIRED ON 09/22/06 30 UNITS ACQUIRED ON 07/26/07 25 UNITS ACQUIRED ON 11/05/04	11,373.85 8,029.05 2,067.30 1,277.50	15,344.60	3,970.75

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/18/12	1,575	INTERNATIONAL BUSINESS MACHS CORP 1,575 UNITS ACQUIRED ON 05/03/12	327,694.50 327,694.50	315,402.43	12,292.07-
05/21/12	275	APACHE CORP 170 UNITS ACQUIRED ON 11/05/04 105 UNITS ACQUIRED ON 11/08/04	13,904.45 8,687.00 5,217.45	22,664.90	8,760.45
05/21/12	634.8	GNMA 11 POOL #002883 7.500% 2/20/30 634.8 UNITS ACQUIRED ON 01/31/12	752.24 752.24	634.80	117.44-
05/21/12	596.57	GNMA 11 POOL #289706 7.950% 12/20/20 596.57 UNITS ACQUIRED ON 01/20/12	678.60 678.60	596.57	82.03-
05/21/12	403.5	GNMA 11 POOL #309733 7.950% 3/20/21 403.5 UNITS ACQUIRED ON 01/20/12	458.98 458.98	403.50	55.48-
05/21/12	376.38	GNMA 11 POOL #310434 7.950% 4/20/21 376.38 UNITS ACQUIRED ON 01/20/12	428.13 428.13	376.38	51.75-
05/21/12	277.87	GNMA 11 POOL #319022 7.700% 10/20/21 277.87 UNITS ACQUIRED ON 01/12/12	293.15 293.15	277.87	15.28-
05/21/12	373.72	GNMA 11 POOL #397847 7.450% 6/20/25 373.72 UNITS ACQUIRED ON 01/20/12	433.05 433.05	373.72	59.33-
05/21/12	154.38	GNMA 11 POOL #616768 6.500% 11/20/34 154.38 UNITS ACQUIRED ON 01/12/12	177.54 177.54	154.38	23.16-
05/21/12	600	INTERNATIONAL BUSINESS MACHS CORP 600 UNITS ACQUIRED ON 05/03/12	124,836.00 124,836.00	120,155.28	4,680.72-
05/23/12	500	SIEMENS AG - ADR 300 UNITS ACQUIRED ON 01/10/12 200 UNITS ACQUIRED ON 01/26/12	48,461.75 29,121.75 19,340.00	41,926.41	6,535.34-
05/25/12	930.53	FED HOME LN MTG CORP 7.000% 7/25/32 930.53 UNITS ACQUIRED ON 01/17/12	1,054.99 1,054.99	930.53	124.46-
05/25/12	4,568.88	FED NATL MTG ASSN 6.500% 6/25/39 4,568.88 UNITS ACQUIRED ON 02/02/12	5,141.42 5,141.42	4,568.88	572.54-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/25/12	1,268.12	FED NATL MTG ASSN 7.500% 5/25/42 1,268.12 UNITS ACQUIRED ON 03/29/12	1,505.89 1,505.89	1,268.12	237.77-
05/25/12	614.03	FED NATL MTG ASSN RE 6.500% 7/25/42 614.03 UNITS ACQUIRED ON 01/20/12	684.64 684.64	614.03	70.61-
05/25/12	1,419.27	FNMA POOL #AD0725 7.000% 12/01/32 1,419.27 UNITS ACQUIRED ON 01/30/12	1,662.32 1,662.32	1,419.27	243.05-
05/25/12	1,299.65	FNMA POOL #AD0766 7.000% 8/01/36 1,299.65 UNITS ACQUIRED ON 01/30/12	1,515.72 1,515.72	1,299.65	216.07-
05/25/12	92.4	FNMA POOL #253397 7.500% 8/01/30 92.4 UNITS ACQUIRED ON 01/31/12	108.11 108.11	92.40	15.71-
05/25/12	309.49	FNMA POOL #444302 6.000% 9/01/28 309.49 UNITS ACQUIRED ON 01/30/12	324.96 324.96	309.49	15.47-
05/25/12	1,163.08	FNMA POOL #545639 6.500% 4/01/32 1,163.08 UNITS ACQUIRED ON 01/19/12	1,314.28 1,314.28	1,163.08	151.20-
05/25/12	258.14	FNMA POOL #596686 6.500% 11/01/31 258.14 UNITS ACQUIRED ON 01/19/12	289.76 289.76	258.14	31.62-
05/25/12	2,390.86	FNMA POOL #787580 7.000% 7/01/35 2,390.86 UNITS ACQUIRED ON 01/26/12	2,764.43 2,764.43	2,390.86	373.57-
05/25/12	2,476.04	FNMA POOL #888366 7.000% 4/01/37 2,476.04 UNITS ACQUIRED ON 01/17/12	2,861.37 2,861.37	2,476.04	385.33-
05/25/12	1,317.08	FNMA POOL #995408 7.500% 4/01/32 1,317.08 UNITS ACQUIRED ON 01/30/12	1,555.80 1,555.80	1,317.08	238.72-
05/25/12	3,726.4	FNMA POOL #995696 7.500% 2/01/38 3,726.4 UNITS ACQUIRED ON 01/27/12	4,297.01 4,297.01	3,726.40	570.61-
05/25/12	119.31	VR CITIFINANCIAL 3.765% 4/25/34 119.31 UNITS ACQUIRED ON 02/10/12	117.15 117.15	119.31	2.16
05/31/12	300	INTERNATIONAL BUSINESS MACHS CORP 300 UNITS ACQUIRED ON 05/03/12	62,418.00 62,418.00	58,409.20	4,008.80-

**SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/31/12	37,850	PROCTOR & GAMBLE 9.360% 1/01/21 37,850 UNITS ACQUIRED ON 03/06/12	50,623.24 50,623.24	50,728.08	104.84
05/31/12	175	UNION PACIFIC CORP 175 UNITS ACQUIRED ON 03/06/12	18,659.52 18,659.52	19,579.43	919.91
06/01/12	2,900	TAIWAN SEMICONDUCTOR MANUFACTU - ADR 385 UNITS ACQUIRED ON 10/07/04 95 UNITS ACQUIRED ON 10/07/04 72 UNITS ACQUIRED ON 10/07/04 1,154.16 UNITS ACQUIRED ON 09/28/05 772 UNITS ACQUIRED ON 10/07/04 188 UNITS ACQUIRED ON 10/07/04 141 UNITS ACQUIRED ON 10/07/04 92.84 UNITS ACQUIRED ON 09/28/08	20,540.72 2,634.68 662.39 498.65 8,605.19 5,165.16 1,302.46 974.96 697.23	40,826.44	20,285.72
06/05/12	100,000	NUCOR CORP 5.750% 12/01/17 100,000 UNITS ACQUIRED ON 12/31/08	101,700.00 101,700.00	119,301.00	17,601.00
06/06/12	100	INTERNATIONAL BUSINESS MACHS CORP 100 UNITS ACQUIRED ON 05/03/12	20,806.00 20,806.00	18,870.58	1,935.42-
06/06/12	100,000	MASSACHUSETTS ST 4.200% 12/01/21 50,000 UNITS ACQUIRED ON 05/08/12 50,000 UNITS ACQUIRED ON 05/22/12	113,725.00 57,125.00 56,600.00	114,975.00	1,250.00
06/07/12	150	INTERNATIONAL BUSINESS MACHS CORP 150 UNITS ACQUIRED ON 05/03/12	31,209.00 31,209.00	28,335.12	2,873.88-
06/07/12	700	PRUDENTIAL FINL INC 400 UNITS ACQUIRED ON 01/26/12 300 UNITS ACQUIRED ON 02/01/12	39,633.50 22,130.00 17,503.50	31,509.79	8,123.71-
06/07/12	50,000	US BANCORP 1.650% 5/15/17 50,000 UNITS ACQUIRED ON 05/03/12	49,906.50 49,906.50	49,951.50	45.00
06/11/12	850	ILLINOIS TOOL WORKS INC 250 UNITS ACQUIRED ON 09/22/06 600 UNITS ACQUIRED ON 05/12/09	31,250.02 11,024.02 20,226.00	46,799.95	15,549.93
06/12/12	50,000	LOWE'S COMPANIES INC 3.120% 4/15/22 50,000 UNITS ACQUIRED ON 04/16/12	49,979.00 49,979.00	50,368.00	389.00

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/12/12	50.000	MANITOBA (PROVINCE 1.750% 5/30/19 50.000 UNITS ACQUIRED ON 05/23/12	49,944.50 49,944.50	50,360.50	416.00
06/12/12	275	3M CO 120 UNITS ACQUIRED ON 02/21/07 100 UNITS ACQUIRED ON 05/16/12 55 UNITS ACQUIRED ON 09/22/06	21,741.23 9,162.00 8,561.50 4,017.73	23,496.68	1,755.45
06/15/12	152.8	FHLMC POOL #C00910 7.500% 1/01/30 152.8 UNITS ACQUIRED ON 01/31/12	178.78 178.78	152.80	25.98-
06/15/12	249.32	FHLMC POOL #C64721 6.500% 3/01/32 249.32 UNITS ACQUIRED ON 01/13/12	285.16 285.16	249.32	35.84-
06/15/12	2,819.05	FHLMC POOL #C91117 6.500% 11/01/27 2,819.05 UNITS ACQUIRED ON 01/19/12	3,157.34 3,157.34	2,819.05	338.29-
06/15/12	321.94	FHLMC POOL #D99020 3.500% 3/01/32 321.94 UNITS ACQUIRED ON 03/30/12	337.23 337.23	321.94	15.29-
06/15/12	950.63	FHLMC POOL #G02662 7.500% 7/01/34 950.63 UNITS ACQUIRED ON 01/13/12	1,137.79 1,137.79	950.63	187.16-
06/15/12	652.76	FHLMC POOL #J18818 2.500% 4/01/27 652.76 UNITS ACQUIRED ON 04/30/12	669.08 669.08	652.76	16.32-
06/15/12	272.87	FHLMC POOL #J18911 2.500% 4/01/27 272.87 UNITS ACQUIRED ON 05/02/12	279.67 279.67	272.87	6.80-
06/15/12	472.08	GNMA POOL #309409 7.700% 4/15/21 472.08 UNITS ACQUIRED ON 01/12/12	498.04 498.04	472.08	25.96-
06/15/12	282.74	GNMA POOL #380924 7.000% 4/15/24 282.74 UNITS ACQUIRED ON 01/27/12	323.03 323.03	282.74	40.29-
06/15/12	1,991.4	GNMA POOL #781401 7.500% 2/15/32 1,991.4 UNITS ACQUIRED ON 01/13/12	2,354.83 2,354.83	1,991.40	363.43-
06/15/12	225	INTERNATIONAL BUSINESS MACHS CORP 225 UNITS ACQUIRED ON 05/03/12	46,813.50 46,813.50	43,624.27	3,189.23-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/18/12	125	INTERNATIONAL BUSINESS MACHS CORP 125 UNITS ACQUIRED ON 05/03/12	26,007.50 26,007.50	24,347.57	1,659.93-
06/20/12	194.64	GNMA 11 POOL #002883 7.500% 2/20/30 194.64 UNITS ACQUIRED ON 01/31/12	230.65 230.65	194.64	36.01-
06/20/12	600.79	GNMA 11 POOL #289706 7.950% 12/20/20 600.79 UNITS ACQUIRED ON 01/20/12	683.40 683.40	600.79	82.61-
06/20/12	410.61	GNMA 11 POOL #309733 7.950% 3/20/21 410.61 UNITS ACQUIRED ON 01/20/12	467.07 467.07	410.61	56.46-
06/20/12	379.02	GNMA 11 POOL #310434 7.950% 4/20/21 379.02 UNITS ACQUIRED ON 01/20/12	431.14 431.14	379.02	52.12-
06/20/12	279.77	GNMA 11 POOL #319022 7.700% 10/20/21 279.77 UNITS ACQUIRED ON 01/12/12	295.16 295.16	279.77	15.39-
06/20/12	355.51	GNMA 11 POOL #397847 7.450% 6/20/25 355.51 UNITS ACQUIRED ON 01/20/12	411.95 411.95	355.51	56.44-
06/20/12	158.86	GNMA 11 POOL #616768 6.500% 11/20/34 158.86 UNITS ACQUIRED ON 01/12/12	182.69 182.69	158.86	23.83-
06/22/12	100	JOHNSON & JOHNSON 100 UNITS ACQUIRED ON 02/07/12	6,529.49 6,529.49	6,682.36	152.87
06/22/12	1,950	TOTAL S.A. - ADR 1,200 UNITS ACQUIRED ON 01/10/12 600 UNITS ACQUIRED ON 01/11/12 150 UNITS ACQUIRED ON 04/02/12	100,102.06 61,817.76 30,459.00 7,825.30	86,712.41	13,389.65-
06/25/12	852.69	FED HOME LN MTG CORP 7.000% 7/25/32 852.69 UNITS ACQUIRED ON 01/17/12	966.74 966.74	852.69	114.05-
06/25/12	2,497.83	FED NATL MTG ASSN 6.500% 5/25/39 2,497.83 UNITS ACQUIRED ON 05/03/12	2,865.48 2,865.48	2,497.83	367.65-
06/25/12	4,002.44	FED NATL MTG ASSN 6.500% 6/25/39 4,002.44 UNITS ACQUIRED ON 02/02/12	4,504.00 4,504.00	4,002.44	501.56-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/25/12	3,770.37	FED NATL MTG ASSN 6.500% 10/25/31 3,770.37 UNITS ACQUIRED ON 05/04/12	4,203.96 4,203.96	3,770.37	433.59-
06/25/12	810.86	FED NATL MTG ASSN 7.500% 5/25/42 810.86 UNITS ACQUIRED ON 03/29/12	962.90 962.90	810.86	152.04-
06/25/12	562.25	FED NATL MTG ASSN RE 6.500% 7/25/42 562.25 UNITS ACQUIRED ON 01/20/12	626.91 626.91	562.25	64.66-
06/25/12	1,518.61	FNMA POOL #AD0725 7.000% 12/01/32 1,518.61 UNITS ACQUIRED ON 01/30/12	1,778.67 1,778.67	1,518.61	260.06-
06/25/12	1,571.71	FNMA POOL #AD0766 7.000% 8/01/36 1,571.71 UNITS ACQUIRED ON 01/30/12	1,833.01 1,833.01	1,571.71	261.30-
06/25/12	4,257	FNMA POOL #253397 7.500% 8/01/30 4,257 UNITS ACQUIRED ON 01/31/12	4,980.69 4,980.69	4,257.00	723.69-
06/25/12	311.16	FNMA POOL #444302 6.000% 9/01/28 311.16 UNITS ACQUIRED ON 01/30/12	326.72 326.72	311.16	15.56-
06/25/12	1,804.2	FNMA POOL #545639 6.500% 4/01/32 1,804.2 UNITS ACQUIRED ON 01/19/12	2,038.75 2,038.75	1,804.20	234.55-
06/25/12	8,325.46	FNMA POOL #596686 6.500% 11/01/31 8,325.46 UNITS ACQUIRED ON 01/19/12	9,345.33 9,345.33	8,325.46	1,019.87-
06/25/12	5,845.04	FNMA POOL #787580 7.000% 7/01/35 5,845.04 UNITS ACQUIRED ON 01/26/12	6,758.33 6,758.33	5,845.04	913.29-
06/25/12	3,218.99	FNMA POOL #888366 7.000% 4/01/37 3,218.99 UNITS ACQUIRED ON 01/17/12	3,719.95 3,719.95	3,218.99	500.96-
06/25/12	1,761.99	FNMA POOL #995408 7.500% 4/01/32 1,761.99 UNITS ACQUIRED ON 01/30/12	2,081.35 2,081.35	1,761.99	319.36-
06/25/12	3,292.95	FNMA POOL #995696 7.500% 2/01/38 3,292.95 UNITS ACQUIRED ON 01/27/12	3,797.18 3,797.18	3,292.95	504.23-
06/25/12	259.21	VR CITIFINANCIAL 3.765% 4/25/34 259.21 UNITS ACQUIRED ON 02/10/12	254.51 254.51	259.21	4.70

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/27/12	50,000	AT&T INC 50,000 UNITS	1.700% 6/01/17 ACQUIRED ON 06/11/12	49,903.00 49,903.00	50,000.00	97.00
06/27/12	820	NORDSTROM INC 820 UNITS	ACQUIRED ON 09/30/10	30,565.50 30,565.50	39,662.51	9,097.01
07/03/12	25,000	MEDTRONIC INC 25,000 UNITS	3.125% 3/15/22 ACQUIRED ON 06/20/12	25,910.00 25,910.00	26,079.50	169.50
07/03/12	1,361	PROCTOR & GAMBLE 1,361 UNITS	9.360% 1/01/21 ACQUIRED ON 03/06/12	1,820.30 1,820.30	1,361.00	459.30-
07/05/12	25,000	THERMO FISHER SCIENT 25,000 UNITS	4.500% 3/01/21 ACQUIRED ON 06/20/12	28,609.50 28,609.50	28,539.00	70.50-
07/06/12	50,000	FIRST NIAGARA FIN GR 50,000 UNITS	6.750% 3/19/20 ACQUIRED ON 06/22/12	56,983.00 56,983.00	57,363.00	380.00
07/12/12	50,000	TYCO INTERNATIONAL 50,000 UNITS	8.500% 1/15/19 ACQUIRED ON 01/06/09	51,525.50 51,525.50	69,018.50	17,493.00
07/13/12	25,000	GENWORTH FINANCIAL 25,000 UNITS	7.625% 9/24/21 ACQUIRED ON 03/08/12	25,750.00 25,750.00	24,781.25	968.75-
07/16/12	1,067.35	FHLMC POOL #C00910 1,067.35 UNITS	7.500% 1/01/30 ACQUIRED ON 01/31/12	1,248.80 1,248.80	1,067.35	181.45-
07/16/12	296.66	FHLMC POOL #C64721 296.66 UNITS	6.500% 3/01/32 ACQUIRED ON 01/13/12	339.30 339.30	296.66	42.64-
07/16/12	1,405.97	FHLMC POOL #C91117 1,405.97 UNITS	6.500% 11/01/27 ACQUIRED ON 01/19/12	1,574.69 1,574.69	1,405.97	168.72-
07/16/12	329.45	FHLMC POOL #D99020 329.45 UNITS	3.500% 3/01/32 ACQUIRED ON 03/30/12	345.10 345.10	329.45	15.65-
07/16/12	1,119.05	FHLMC POOL #G02662 1,119.05 UNITS	7.500% 7/01/34 ACQUIRED ON 01/13/12	1,339.36 1,339.36	1,119.05	220.31-
07/16/12	755.96	FHLMC POOL #J18818 755.96 UNITS	2.500% 4/01/27 ACQUIRED ON 04/30/12	774.86 774.86	755.96	18.90-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/16/12	277.9	FHLMC POOL #J18911 2.500% 4/01/27 277.9 UNITS ACQUIRED ON 05/02/12	284.83 284.83	277.90	6.93-
07/16/12	506.95	GNMA POOL #309409 7.700% 4/15/21 506.95 UNITS ACQUIRED ON 01/12/12	534.83 534.83	506.95	27.88-
07/16/12	386.99	GNMA POOL #380924 7.000% 4/15/24 386.99 UNITS ACQUIRED ON 01/27/12	442.14 442.14	386.99	55.15-
07/16/12	479.2	GNMA POOL #658385 6.500% 1/15/37 479.2 UNITS ACQUIRED ON 06/13/12	552.58 552.58	479.20	73.38-
07/16/12	616.2	GNMA POOL #781401 7.500% 2/15/32 616.2 UNITS ACQUIRED ON 01/13/12	728.66 728.66	616.20	112.46-
07/17/12	400	MERCK & CO INC NEW 400 UNITS ACQUIRED ON 01/26/12	15,523.20 15,523.20	17,187.61	1,664.41
07/17/12	25.000	VR WACHOVIA BANK 0.798% 3/15/16 25.000 UNITS ACQUIRED ON 06/01/12	23,968.75 23,968.75	24,000.00	31.25
07/20/12	201.12	GNMA II POOL #002883 7.500% 2/20/30 201.12 UNITS ACQUIRED ON 01/31/12	238.33 238.33	201.12	37.21-
07/20/12	90.79	GNMA II POOL #005112 6.500% 7/20/41 90.79 UNITS ACQUIRED ON 06/04/12	101.00 101.00	90.79	10.21-
07/20/12	605.01	GNMA II POOL #289706 7.950% 12/20/20 605.01 UNITS ACQUIRED ON 01/20/12	688.20 688.20	605.01	83.19-
07/20/12	423.54	GNMA II POOL #309733 7.950% 3/20/21 423.54 UNITS ACQUIRED ON 01/20/12	481.78 481.78	423.54	58.24-
07/20/12	381.69	GNMA II POOL #310434 7.950% 4/20/21 381.69 UNITS ACQUIRED ON 01/20/12	434.17 434.17	381.69	52.48-
07/20/12	281.68	GNMA II POOL #319022 7.700% 10/20/21 281.68 UNITS ACQUIRED ON 01/12/12	297.17 297.17	281.68	15.49-
07/20/12	399.42	GNMA II POOL #397847 7.450% 6/20/25 399.42 UNITS ACQUIRED ON 01/20/12	462.83 462.83	399.42	63.41-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/20/12	160.51	GNMA 11 POOL #616768 6.500% 11/20/34 160.51 UNITS ACQUIRED ON 01/12/12	184.59 184.59	160.51	24.08-
07/24/12	175	INTERNATIONAL BUSINESS MACHS CORP 175 UNITS ACQUIRED ON 05/03/12	36,410.50 36,410.50	34,126.36	2,284.14-
07/25/12	714.69	FED HOME LN MTG CORP 7.000% 7/25/32 714.69 UNITS ACQUIRED ON 01/17/12	810.28 810.28	714.69	95.59-
07/25/12	2,143.45	FED NATL MTG ASSN 6.500% 5/25/39 2,143.45 UNITS ACQUIRED ON 05/03/12	2,458.94 2,458.94	2,143.45	315.49-
07/25/12	3,594.83	FED NATL MTG ASSN 6.500% 6/25/39 3,594.83 UNITS ACQUIRED ON 02/02/12	4,045.31 4,045.31	3,594.83	450.48-
07/25/12	2,488.33	FED NATL MTG ASSN 6.500% 10/25/31 2,488.33 UNITS ACQUIRED ON 05/04/12	2,774.49 2,774.49	2,488.33	286.16-
07/25/12	3,957.4	FED NATL MTG ASSN 7.500% 5/25/42 3,957.4 UNITS ACQUIRED ON 03/29/12	4,699.41 4,699.41	3,957.40	742.01-
07/25/12	303.87	FED NATL MTG ASSN RE 6.500% 7/25/42 303.87 UNITS ACQUIRED ON 01/20/12	338.82 338.82	303.87	34.95-
07/25/12	2,244.02	FNMA POOL #AD0725 7.000% 12/01/32 2,244.02 UNITS ACQUIRED ON 01/30/12	2,628.31 2,628.31	2,244.02	384.29-
07/25/12	1,440.62	FNMA POOL #AD0766 7.000% 8/01/36 1,440.62 UNITS ACQUIRED ON 01/30/12	1,680.12 1,680.12	1,440.62	239.50-
07/25/12	84.15	FNMA POOL #253397 7.500% 8/01/30 84.15 UNITS ACQUIRED ON 01/31/12	98.46 98.46	84.15	14.31-
07/25/12	312.79	FNMA POOL #444302 6.000% 9/01/28 312.79 UNITS ACQUIRED ON 01/30/12	328.43 328.43	312.79	15.64-
07/25/12	1,493.42	FNMA POOL #545639 6.500% 4/01/32 1,493.42 UNITS ACQUIRED ON 01/19/12	1,687.56 1,687.56	1,493.42	194.14-
07/25/12	3,541.52	FNMA POOL #596686 6.500% 11/01/31 3,541.52 UNITS ACQUIRED ON 01/19/12	3,975.36 3,975.36	3,541.52	433.84-

**SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/25/12	2,229.3	FNMA POOL #787580 7.000% 7/01/35 2,229.3 UNITS ACQUIRED ON 01/26/12	2,577.63 2,577.63	2,229.30	348.33-
07/25/12	3,335.89	FNMA POOL #888366 7.000% 4/01/37 3,335.89 UNITS ACQUIRED ON 01/17/12	3,855.04 3,855.04	3,335.89	519.15-
07/25/12	1,465.9	FNMA POOL #995408 7.500% 4/01/32 1,465.9 UNITS ACQUIRED ON 01/30/12	1,731.59 1,731.59	1,465.90	265.69-
07/25/12	5,199.49	FNMA POOL #995696 7.500% 2/01/38 5,199.49 UNITS ACQUIRED ON 01/27/12	5,995.66 5,995.66	5,199.49	796.17-
07/25/12	299.25	VR CITIFINANCIAL 3.765% 4/25/34 299.25 UNITS ACQUIRED ON 02/10/12	293.83 293.83	299.25	5.42
07/26/12	50,000	CONTL AIRLINES 2012- 4.150% 4/11/24 50,000 UNITS ACQUIRED ON 03/08/12	50,000.00 50,000.00	49,750.00	250.00-
07/27/12	200	BAXTER INTL INC 200 UNITS ACQUIRED ON 04/18/12	10,920.20 10,920.20	10,967.89	47.69
07/27/12	200	SNAP ON INC 200 UNITS ACQUIRED ON 05/17/12	11,731.42 11,731.42	13,387.48	1,656.06
07/27/12	200	TORTOISE ENERGY CAPITAL CORP 200 UNITS ACQUIRED ON 01/31/12	5,711.00 5,711.00	5,564.03	146.97-
07/27/12	200	WAL MART STORES INC 115 UNITS ACQUIRED ON 03/09/12 85 UNITS ACQUIRED ON 01/06/11	11,502.59 6,914.37 4,588.22	14,332.67	2,830.08
07/27/12	75	WESTPAC BANKING CORPORATION - ADR 75 UNITS ACQUIRED ON 05/07/12	8,733.33 8,733.33	8,612.49	120.84-
07/30/12	500	SEADRILL LIMITED 400 UNITS ACQUIRED ON 03/09/12 100 UNITS ACQUIRED ON 04/19/12	19,409.81 15,579.36 3,830.45	19,307.01	102.80-
08/01/12	500	ROGERS COMMUNICATIONS INC CL B 500 UNITS ACQUIRED ON 01/24/12	19,314.80 19,314.80	19,568.06	253.26

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/03/12	40.000	CEDAR RAPIDS IA 2.500% 6/01/21 40.000 UNITS ACQUIRED ON 05/09/12	40,434.40 40,434.40	40,640.00	205.60
08/03/12	200	COVIDIEN PLC 200 UNITS ACQUIRED ON 05/07/12	10,834.04 10,834.04	11,293.86	459.82
08/08/12	25.000	US BANCORP 2.950% 7/15/22 25.000 UNITS ACQUIRED ON 07/18/12	24,920.75 24,920.75	25,130.00	209.25
08/10/12	150	INTERNATIONAL BUSINESS MACHS CORP 150 UNITS ACQUIRED ON 05/03/12	31,209.00 31,209.00	29,988.07	1,220.93-
08/10/12	600	ROGERS COMMUNICATIONS INC CL B 450 UNITS ACQUIRED ON 01/24/12 150 UNITS ACQUIRED ON 01/27/12	23,159.90 17,383.32 5,776.58	24,228.83	1,068.93
08/15/12	254.4	FHLMC POOL #C00910 7.500% 1/01/30 254.4 UNITS ACQUIRED ON 01/31/12	297.65 297.65	254.40	43.25-
08/15/12	5,002.15	FHLMC POOL #C64721 6.500% 3/01/32 5,002.15 UNITS ACQUIRED ON 01/13/12	5,721.21 5,721.21	5,002.15	719.06-
08/15/12	68,911.38	FHLMC POOL #C64721 6.500% 3/01/32 68,911.38 UNITS ACQUIRED ON 01/13/12	78,817.40 78,817.40	77,869.86	947.54-
08/15/12	3,132.88	FHLMC POOL #C91117 6.500% 11/01/27 3,132.88 UNITS ACQUIRED ON 01/19/12	3,508.83 3,508.83	3,132.88	375.95-
08/15/12	2,231.44	FHLMC POOL #D99020 3.500% 3/01/32 2,231.44 UNITS ACQUIRED ON 03/30/12	2,337.43 2,337.43	2,231.44	105.99-
08/15/12	547.25	FHLMC POOL #G02662 7.500% 7/01/34 547.25 UNITS ACQUIRED ON 01/13/12	654.99 654.99	547.25	107.74-
08/15/12	537.06	FHLMC POOL #J18818 2.500% 4/01/27 537.06 UNITS ACQUIRED ON 04/30/12	550.49 550.49	537.06	13.43-
08/15/12	259.87	FHLMC POOL #J18911 2.500% 4/01/27 259.87 UNITS ACQUIRED ON 05/02/12	266.35 266.35	259.87	6.48-
08/15/12	63,801.52	FNMA POOL #545639 6.500% 4/01/32 63,801.52 UNITS ACQUIRED ON 01/19/12	72,095.72 72,095.72	72,175.47	79.75

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/15/12	478.78	GNMA POOL #309409 7.700% 4/15/21 478.78 UNITS ACQUIRED ON 01/12/12	505.11 505.11	478.78	26.33-
08/15/12	6,359.71	GNMA POOL #380924 7.000% 4/15/24 6,359.71 UNITS ACQUIRED ON 01/27/12	7,265.97 7,265.97	6,359.71	906.26-
08/15/12	119.1	GNMA POOL #658385 6.500% 1/15/37 119.1 UNITS ACQUIRED ON 06/13/12	137.34 137.34	119.10	18.24-
08/15/12	84,873.63	GNMA POOL #658385 6.500% 1/15/37 84,873.63 UNITS ACQUIRED ON 06/13/12	97,869.90 97,869.90	98,029.04	159.14
08/15/12	1,746.84	GNMA POOL #781401 7.500% 2/15/32 1,746.84 UNITS ACQUIRED ON 01/13/12	2,065.64 2,065.64	1,746.84	318.80-
08/16/12	600	ST JUDE MED INC 500 UNITS ACQUIRED ON 01/13/12 100 UNITS ACQUIRED ON 06/18/12	22,136.32 18,487.35 3,648.97	22,733.07	596.75
08/17/12	865	AMERICAN EXPRESS CO 20 UNITS ACQUIRED ON 08/17/10 156 UNITS ACQUIRED ON 08/18/10 214 UNITS ACQUIRED ON 08/19/10 475 UNITS ACQUIRED ON 10/14/10	34,773.09 838.39 6,493.69 8,799.21 18,641.80	48,697.19	13,924.10
08/17/12	150	AUTOLIV INC COM 150 UNITS ACQUIRED ON 03/06/12	9,571.88 9,571.88	9,020.79	551.09-
08/17/12	225	BAXTER INTL INC 200 UNITS ACQUIRED ON 04/18/12 25 UNITS ACQUIRED ON 05/15/12	12,252.70 10,920.20 1,332.50	13,373.70	1,121.00
08/17/12	225	CARDINAL HEALTH INC COM 225 UNITS ACQUIRED ON 05/04/12	9,643.82 9,643.82	8,961.54	682.28-
08/17/12	100	CHEVRON CORP 100 UNITS ACQUIRED ON 06/19/12	10,428.30 10,428.30	11,341.89	913.59
08/17/12	200	COVIDIEN PLC 100 UNITS ACQUIRED ON 05/07/12 25 UNITS ACQUIRED ON 06/19/12 75 UNITS ACQUIRED ON 05/25/12	10,782.70 5,417.02 1,346.30 4,019.38	11,473.74	691.04

**SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/17/12	200	DIAGEO PLC - ADR 200 UNITS ACQUIRED ON 05/09/12	20,053.58 20,053.58	21,509.51	1,455.93
08/17/12	150	FRANKLIN RESOURCES INC 150 UNITS ACQUIRED ON 06/06/12	15,907.59 15,907.59	17,545.60	1,638.01
08/17/12	250	FREEPORT-MCMORAN COPPER & GOLD INC 250 UNITS ACQUIRED ON 01/19/12	11,143.38 11,143.38	8,644.80	2,498.58-
08/17/12	200	HOME DEPOT INC 200 UNITS ACQUIRED ON 06/22/12	10,371.98 10,371.98	11,001.75	629.77
08/17/12	250	HSBC - ADR 63 UNITS ACQUIRED ON 01/25/10 187 UNITS ACQUIRED ON 01/25/10	13,785.38 3,473.92 10,311.46	11,102.25	2,683.13-
08/17/12	275	INTEL CORP 275 UNITS ACQUIRED ON 05/07/12	7,617.50 7,617.50	7,218.58	398.92-
08/17/12	275	INTERNATIONAL BUSINESS MACHS CORP 50 UNITS ACQUIRED ON 01/30/12 75 UNITS ACQUIRED ON 01/31/12 150 UNITS ACQUIRED ON 05/03/12	55,160.88 9,589.75 14,362.13 31,209.00	54,699.02	461.86-
08/17/12	350	KINDER MORGAN INC/DELAWARE 350 UNITS ACQUIRED ON 05/15/12	11,629.35 11,629.35	12,186.72	557.37
08/17/12	275	NESTLE S.A. REGISTERED SHARES - ADR 46 UNITS ACQUIRED ON 06/21/05 75 UNITS ACQUIRED ON 02/09/05 79 UNITS ACQUIRED ON 06/21/05 75 UNITS ACQUIRED ON 02/09/05	7,135.50 1,200.60 1,936.50 2,061.90 1,936.50	17,129.36	9,993.86
08/17/12	125	NEXTERA ENERGY INC 125 UNITS ACQUIRED ON 01/24/12	7,402.09 7,402.09	8,684.80	1,282.71
08/17/12	125	OCCIDENTAL PETE CORP 125 UNITS ACQUIRED ON 01/24/12	12,497.63 12,497.63	11,132.25	1,365.38-
08/17/12	125	PEPSICO INC 125 UNITS ACQUIRED ON 01/10/12	8,188.11 8,188.11	9,012.29	824.18

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/17/12	100	PHILIP MORRIS INTERNATIONAL IN 100 UNITS ACQUIRED ON 05/14/12	8,561.50 8,561.50	9,309.22	747.72
08/17/12	75	PHILIP MORRIS INTERNATIONAL IN 75 UNITS ACQUIRED ON 05/14/12	6,421.13 6,421.13	6,975.59	554.46
08/17/12	175	PROCTER & GAMBLE CO 175 UNITS ACQUIRED ON 01/13/12	11,473.88 11,473.88	11,693.23	219.35
08/17/12	125	QUALCOMM INC 125 UNITS ACQUIRED ON 01/30/12	7,273.13 7,273.13	7,806.07	532.94
08/17/12	250	RIO TINTO PLC - ADR 250 UNITS ACQUIRED ON 02/07/12	15,368.02 15,368.02	12,509.21	2,858.81-
08/17/12	600	RIO TINTO PLC - ADR 175 UNITS ACQUIRED ON 02/07/12 425 UNITS ACQUIRED ON 02/22/12	35,130.48 10,757.62 24,372.86	28,745.35	6,385.13-
08/17/12	250	ROGERS COMMUNICATIONS INC CL B 250 UNITS ACQUIRED ON 01/27/12	9,627.62 9,627.62	10,232.27	604.65
08/17/12	125	ROYAL DUTCH SHELL PLC ADR 125 UNITS ACQUIRED ON 01/10/12	9,622.84 9,622.84	9,203.54	419.30-
08/17/12	150	SCHLUMBERGER LTD 150 UNITS ACQUIRED ON 05/27/11	12,776.67 12,776.67	11,072.74	1,703.93-
08/17/12	400	ST JUDE MED INC 100 UNITS ACQUIRED ON 06/18/12 300 UNITS ACQUIRED ON 01/11/12	14,438.35 3,648.97 10,789.38	15,287.65	849.30
08/17/12	900	ST JUDE MED INC 900 UNITS ACQUIRED ON 01/11/12	32,368.14 32,368.14	35,045.21	2,677.07
08/17/12	150	WESTPAC BANKING CORPORATION - ADR 125 UNITS ACQUIRED ON 05/07/12 25 UNITS ACQUIRED ON 04/11/12	17,380.81 14,555.55 2,825.26	18,706.46	1,325.65
08/20/12	1,151.68	GNMA 11 POOL #002883 7.500% 2/20/30 1,151.68 UNITS ACQUIRED ON 01/31/12	1,364.74 1,364.74	1,151.68	213.06-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/20/12	88.19	GNMA 11 POOL #005112 6.500% 7/20/41 88.19 UNITS ACQUIRED ON 06/04/12	98.11 98.11	88.19	9.92-
08/20/12	609.28	GNMA 11 POOL #289706 7.950% 12/20/20 609.28 UNITS ACQUIRED ON 01/20/12	693.06 693.06	609.28	83.78-
08/20/12	409.25	GNMA 11 POOL #309733 7.950% 3/20/21 409.25 UNITS ACQUIRED ON 01/20/12	465.52 465.52	409.25	56.27-
08/20/12	384.37	GNMA 11 POOL #310434 7.950% 4/20/21 384.37 UNITS ACQUIRED ON 01/20/12	437.22 437.22	384.37	52.85-
08/20/12	283.6	GNMA 11 POOL #319022 7.700% 10/20/21 283.6 UNITS ACQUIRED ON 01/12/12	299.20 299.20	283.60	15.60-
08/20/12	367.15	GNMA 11 POOL #397847 7.450% 6/20/25 367.15 UNITS ACQUIRED ON 01/20/12	425.44 425.44	367.15	58.29-
08/20/12	155.71	GNMA 11 POOL #616768 6.500% 11/20/34 155.71 UNITS ACQUIRED ON 01/12/12	179.07 179.07	155.71	23.36-
08/21/12	250	LINEAR TECHNOLOGY CORP 250 UNITS ACQUIRED ON 03/07/12	8,196.20 8,196.20	8,241.06	44.86
08/21/12	200	SEADRILL LIMITED 200 UNITS ACQUIRED ON 01/24/12	7,152.30 7,152.30	8,111.89	959.59
08/21/12	100	STANLEY BLACK & DECKER, INC. 100 UNITS ACQUIRED ON 01/18/12	7,191.58 7,191.58	6,648.35	543.23-
08/21/12	50	UNION PACIFIC CORP 50 UNITS ACQUIRED ON 03/06/12	5,331.29 5,331.29	6,173.11	841.82
08/27/12	3,300	APPLIED MATERIALS INC 1,700 UNITS ACQUIRED ON 01/12/12 100 UNITS ACQUIRED ON 01/12/12 1,500 UNITS ACQUIRED ON 01/18/12	39,122.11 20,035.01 1,169.60 17,917.50	39,022.28	99.83-
08/27/12	1,200	BROADCOM CORPORATION COM 600 UNITS ACQUIRED ON 01/13/12 600 UNITS ACQUIRED ON 01/25/12	40,668.00 19,287.00 21,381.00	42,280.09	1,612.09

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/27/12	224.56	FED HOME LN MTG CORP 7.000% 7/25/32 224.56 UNITS ACQUIRED ON 01/17/12	254.59 254.59	224.56	30.03-
08/27/12	2,667.15	FED NATL MTG ASSN 6.500% 5/25/39 2,667.15 UNITS ACQUIRED ON 05/03/12	3,059.72 3,059.72	2,667.15	392.57-
08/27/12	3,811.04	FED NATL MTG ASSN 6.500% 6/25/39 3,811.04 UNITS ACQUIRED ON 02/02/12	4,288.61 4,288.61	3,811.04	477.57-
08/27/12	292.74	FED NATL MTG ASSN 6.500% 10/25/31 292.74 UNITS ACQUIRED ON 05/04/12	326.41 326.41	292.74	33.67-
08/27/12	1,694.25	FED NATL MTG ASSN 7.500% 5/25/42 1,694.25 UNITS ACQUIRED ON 03/29/12	2,011.92 2,011.92	1,694.25	317.67-
08/27/12	73.32	FED NATL MTG ASSN RE 6.500% 7/25/42 73.32 UNITS ACQUIRED ON 01/20/12	81.75 81.75	73.32	8.43-
08/27/12	2,175.2	FNMA POOL #AD0725 7.000% 12/01/32 2,175.2 UNITS ACQUIRED ON 01/30/12	2,547.70 2,547.70	2,175.20	372.50-
08/27/12	1,918.1	FNMA POOL #AD0766 7.000% 8/01/36 1,918.1 UNITS ACQUIRED ON 01/30/12	2,236.98 2,236.98	1,918.10	318.88-
08/27/12	83.1	FNMA POOL #253397 7.500% 8/01/30 83.1 UNITS ACQUIRED ON 01/31/12	97.23 97.23	83.10	14.13-
08/27/12	314.46	FNMA POOL #444302 6.000% 9/01/28 314.46 UNITS ACQUIRED ON 01/30/12	330.18 330.18	314.46	15.72-
08/27/12	1,513.4	FNMA POOL #545639 6.500% 4/01/32 1,513.4 UNITS ACQUIRED ON 01/19/12	1,710.14 1,710.14	1,513.40	196.74-
08/27/12	5,028.22	FNMA POOL #596686 6.500% 11/01/31 5,028.22 UNITS ACQUIRED ON 01/19/12	5,644.18 5,644.18	5,028.22	615.96-
08/27/12	2,440.14	FNMA POOL #787580 7.000% 7/01/35 2,440.14 UNITS ACQUIRED ON 01/26/12	2,821.41 2,821.41	2,440.14	381.27-
08/27/12	3,207.13	FNMA POOL #888366 7.000% 4/01/37 3,207.13 UNITS ACQUIRED ON 01/17/12	3,706.24 3,706.24	3,207.13	499.11-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/27/12	2,301.32	FNMA POOL #995408 7.500% 4/01/32 2,301.32 UNITS ACQUIRED ON 01/30/12	2,718.43 2,718.43	2,301.32	417.11-
08/27/12	2,268.42	FNMA POOL #995696 7.500% 2/01/38 2,268.42 UNITS ACQUIRED ON 01/27/12	2,615.77 2,615.77	2,268.42	347.35-
08/27/12	75	INTERNATIONAL BUSINESS MACHS CORP 75 UNITS ACQUIRED ON 01/10/12	13,619.63 13,619.63	14,842.53	1,222.90
08/27/12	500	LINEAR TECHNOLOGY CORP 500 UNITS ACQUIRED ON 03/07/12	16,392.40 16,392.40	16,436.63	44.23
08/27/12	141.03	VR CITIFINANCIAL 2.75295% 4/25/34 141.03 UNITS ACQUIRED ON 02/10/12	138.47 138.47	141.03	2.56
08/28/12	25	APPLE INC 25 UNITS ACQUIRED ON 05/16/12	13,779.88 13,779.88	16,669.24	2,889.36
08/29/12	50,000	US TREASURY NOTE 1.500% 8/15/22 50,000 UNITS ACQUIRED ON 08/09/12	49,642.75 49,642.75	49,977.00	334.25
08/30/12	50,000	MET GOVT NASHVILLE 1.562% 7/01/18 50,000 UNITS ACQUIRED ON 08/02/12	50,062.50 50,062.50	50,085.50	23.00
08/30/12	625	QUALCOMM INC 300 UNITS ACQUIRED ON 05/12/09 250 UNITS ACQUIRED ON 01/30/12 75 UNITS ACQUIRED ON 06/27/06	29,955.17 12,408.00 14,546.25 3,000.92	38,927.24	8,972.07
08/31/12	275	ACCENTURE PLC 215 UNITS ACQUIRED ON 05/03/12 60 UNITS ACQUIRED ON 05/15/12	17,577.08 14,006.18 3,570.90	16,709.99	867.09-
08/31/12	25	APPLE INC 25 UNITS ACQUIRED ON 03/09/10	5,575.85 5,575.85	16,811.74	11,235.89
08/31/12	300	AUTOMATIC DATA PROCESSING INC 300 UNITS ACQUIRED ON 01/26/12	16,776.93 16,776.93	17,516.99	740.06
08/31/12	800	LINEAR TECHNOLOGY CORP 150 UNITS ACQUIRED ON 03/07/12 650 UNITS ACQUIRED ON 01/13/12	24,485.91 4,917.72 19,568.19	26,180.45	1,694.54

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/04/12	2,940.35	NORTHWEST AIRLNS COR 7.575% 3/01/19 2,940.35 UNITS ACQUIRED ON 01/17/12	3,204.69 3,204.69	2,940.35	264.34-
09/07/12	750	LINEAR TECHNOLOGY CORP 450 UNITS ACQUIRED ON 01/13/12 300 UNITS ACQUIRED ON 05/29/12	22,354.12 13,547.20 8,806.92	24,175.71	1,821.59
09/10/12	50,000	IBM CORP 1.875% 8/01/22 50,000 UNITS ACQUIRED ON 07/25/12	49,199.00 49,199.00	48,063.50	1,135.50-
09/13/12	475	ACCENTURE PLC 115 UNITS ACQUIRED ON 05/15/12 360 UNITS ACQUIRED ON 05/10/12	27,994.23 6,844.23 21,150.00	30,461.20	2,466.97
09/13/12	200	COVIDIEN PLC 200 UNITS ACQUIRED ON 08/24/12	11,084.02 11,084.02	11,383.74	299.72
09/13/12	150	INTERNATIONAL BUSINESS MACHS CORP 150 UNITS ACQUIRED ON 01/10/12	27,239.25 27,239.25	30,220.57	2,981.32
09/13/12	200	ROGERS COMMUNICATIONS INC CL B 200 UNITS ACQUIRED ON 01/27/12	7,702.10 7,702.10	8,262.81	560.71
09/14/12	350	COACH INC 350 UNITS ACQUIRED ON 05/16/12	23,541.00 23,541.00	21,358.52	2,182.48-
09/17/12	1,171.85	FHLMC POOL #C00910 7.500% 1/01/30 1,171.85 UNITS ACQUIRED ON 01/31/12	1,371.06 1,371.06	1,171.85	199.21-
09/17/12	2,791.12	FHLMC POOL #C91117 6.500% 11/01/27 2,791.12 UNITS ACQUIRED ON 01/19/12	3,126.05 3,126.05	2,791.12	334.93-
09/17/12	1,148.84	FHLMC POOL #D99020 3.500% 3/01/32 1,148.84 UNITS ACQUIRED ON 03/30/12	1,203.41 1,203.41	1,148.84	54.57-
09/17/12	1,229.4	FHLMC POOL #G02662 7.500% 7/01/34 1,229.4 UNITS ACQUIRED ON 01/13/12	1,471.44 1,471.44	1,229.40	242.04-
09/17/12	1,394.02	FHLMC POOL #J18818 2.500% 4/01/27 1,394.02 UNITS ACQUIRED ON 04/30/12	1,428.87 1,428.87	1,394.02	34.85-

**SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/17/12	362.41	FHLMC POOL #J18911 2.500% 4/01/27 362.41 UNITS ACQUIRED ON 05/02/12	371.44 371.44	362.41	9.03-
09/17/12	515.16	GNMA POOL #309409 7.700% 4/15/21 515.16 UNITS ACQUIRED ON 01/12/12	543.49 543.49	515.16	28.33-
09/17/12	281.9	GNMA POOL #380924 7.000% 4/15/24 281.9 UNITS ACQUIRED ON 01/27/12	322.07 322.07	281.90	40.17-
09/17/12	938.46	GNMA POOL #781401 7.500% 2/15/32 938.46 UNITS ACQUIRED ON 01/13/12	1,109.73 1,109.73	938.46	171.27-
09/17/12	100	INTERNATIONAL BUSINESS MACHS CORP 100 UNITS ACQUIRED ON 01/10/12	18,159.50 18,159.50	20,453.47	2,293.97
09/20/12	2,128	GNMA 11 POOL #002883 7.500% 2/20/30 2,128 UNITS ACQUIRED ON 01/31/12	2,521.68 2,521.68	2,128.00	393.68-
09/20/12	91.93	GNMA 11 POOL #005112 6.500% 7/20/41 91.93 UNITS ACQUIRED ON 06/04/12	102.27 102.27	91.93	10.34-
09/20/12	613.56	GNMA 11 POOL #289706 7.950% 12/20/20 613.56 UNITS ACQUIRED ON 01/20/12	697.92 697.92	613.56	84.36-
09/20/12	413.88	GNMA 11 POOL #309733 7.950% 3/20/21 413.88 UNITS ACQUIRED ON 01/20/12	470.79 470.79	413.88	56.91-
09/20/12	387.09	GNMA 11 POOL #310434 7.950% 4/20/21 387.09 UNITS ACQUIRED ON 01/20/12	440.31 440.31	387.09	53.22-
09/20/12	285.54	GNMA 11 POOL #319022 7.700% 10/20/21 285.54 UNITS ACQUIRED ON 01/12/12	301.24 301.24	285.54	15.70-
09/20/12	348.55	GNMA 11 POOL #397847 7.450% 6/20/25 348.55 UNITS ACQUIRED ON 01/20/12	403.88 403.88	348.55	55.33-
09/20/12	156.59	GNMA 11 POOL #616768 6.500% 11/20/34 156.59 UNITS ACQUIRED ON 01/12/12	180.08 180.08	156.59	23.49-
09/25/12	50	APPLE INC 40 UNITS ACQUIRED ON 03/09/10 10 UNITS ACQUIRED ON 03/09/10	11,151.71 8,921.37 2,230.34	34,835.96	23,684.25

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/25/12	15,000	COCA COLA 15,000 UNITS ACQUIRED ON 01/12/12	20,025.00 20,025.00	21,893.10	1,868.10
09/25/12	412.09	FED HOME LN MTG CORP 7.000% 7/25/32 412.09 UNITS ACQUIRED ON 01/17/12	467.21 467.21	412.09	55.12-
09/25/12	2,393.28	FED NATL MTG ASSN 6.500% 5/25/39 2,393.28 UNITS ACQUIRED ON 05/03/12	2,745.54 2,745.54	2,393.28	352.26-
09/25/12	3,367.03	FED NATL MTG ASSN 6.500% 6/25/39 3,367.03 UNITS ACQUIRED ON 02/02/12	3,788.96 3,788.96	3,367.03	421.93-
09/25/12	466.8	FED NATL MTG ASSN 6.500% 10/25/31 466.8 UNITS ACQUIRED ON 05/04/12	520.48 520.48	466.80	53.68-
09/25/12	563.56	FED NATL MTG ASSN 7.500% 5/25/42 563.56 UNITS ACQUIRED ON 03/29/12	669.23 669.23	563.56	105.67-
09/25/12	318.48	FED NATL MTG ASSN RE 6.500% 7/25/42 318.48 UNITS ACQUIRED ON 01/20/12	355.11 355.11	318.48	36.63-
09/25/12	1,404.21	FNMA POOL #AD0725 7.000% 12/01/32 1,404.21 UNITS ACQUIRED ON 01/30/12	1,644.68 1,644.68	1,404.21	240.47-
09/25/12	1,601.64	FNMA POOL #AD0766 7.000% 8/01/36 1,601.64 UNITS ACQUIRED ON 01/30/12	1,867.91 1,867.91	1,601.64	266.27-
09/25/12	86.7	FNMA POOL #253397 7.500% 8/01/30 86.7 UNITS ACQUIRED ON 01/31/12	101.44 101.44	86.70	14.74-
09/25/12	316.14	FNMA POOL #444302 6.000% 9/01/28 316.14 UNITS ACQUIRED ON 01/30/12	331.95 331.95	316.14	15.81-
09/25/12	234.76	FNMA POOL #596686 6.500% 11/01/31 234.76 UNITS ACQUIRED ON 01/19/12	263.52 263.52	234.76	28.76-
09/25/12	2,801.4	FNMA POOL #787580 7.000% 7/01/35 2,801.4 UNITS ACQUIRED ON 01/26/12	3,239.12 3,239.12	2,801.40	437.72-
09/25/12	2,594.17	FNMA POOL #888366 7.000% 4/01/37 2,594.17 UNITS ACQUIRED ON 01/17/12	2,997.89 2,997.89	2,594.17	403.72-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/25/12	1,628.21	FNMA POOL #995408 7.500% 4/01/32 1,628.21 UNITS ACQUIRED ON 01/30/12	1,923.32 1,923.32	1,628.21	295.11-
09/25/12	4,531.92	FNMA POOL #995696 7.500% 2/01/38 4,531.92 UNITS ACQUIRED ON 01/27/12	5,225.87 5,225.87	4,531.92	693.95-
09/25/12	493.47	VR CITIFINANCIAL 3.765% 4/25/34 493.47 UNITS ACQUIRED ON 02/10/12	484.53 484.53	493.47	8.94
10/01/12	50.000	PUBLIC SERVICE COLOR 2.250% 9/15/22 50,000 UNITS ACQUIRED ON 09/04/12	49,951.00 49,951.00	50,003.50	52.50
10/01/12	13,063.82	SMALL BUSINESS ADMIN 7.125% 10/01/20 13,063.82 UNITS ACQUIRED ON 01/19/12	14,729.46 14,729.46	13,063.82	1,665.64-
10/10/12	100	DIAGEO PLC - ADR 100 UNITS ACQUIRED ON 09/10/12	10,844.50 10,844.50	11,617.97	773.47
10/10/12	50.000	TOTAL CAPITAL SA 3.000% 6/24/15 50,000 UNITS ACQUIRED ON 09/27/12	53,236.00 53,236.00	53,244.50	8.50
10/11/12	25	APPLE INC 25 UNITS ACQUIRED ON 03/09/10	5,575.85 5,575.85	16,611.87	11,036.02
10/11/12	600	INTEL CORP 425 UNITS ACQUIRED ON 05/07/12 175 UNITS ACQUIRED ON 05/15/12	16,515.00 11,772.50 4,742.50	13,460.69	3,054.31-
10/12/12	400	INTEL CORP 225 UNITS ACQUIRED ON 05/15/12 175 UNITS ACQUIRED ON 03/12/12	10,830.01 6,097.50 4,732.51	8,745.80	2,084.21-
10/15/12	150.15	FHLMC POOL #C00910 7.500% 1/01/30 150.15 UNITS ACQUIRED ON 01/31/12	175.68 175.68	150.15	25.53-
10/15/12	2,092.09	FHLMC POOL #C91117 6.500% 11/01/27 2,092.09 UNITS ACQUIRED ON 01/19/12	2,343.14 2,343.14	2,092.09	251.05-
10/15/12	2,354.46	FHLMC POOL #D99020 3.500% 3/01/32 2,354.46 UNITS ACQUIRED ON 03/30/12	2,466.30 2,466.30	2,354.46	111.84-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/15/12	864.88	FHLMC POOL #G02662 7.500% 7/01/34 864.88 UNITS ACQUIRED ON 01/13/12	1,035.15 1,035.15	864.88	170.27-
10/15/12	1,282.07	FHLMC POOL #J18818 2.500% 4/01/27 1,282.07 UNITS ACQUIRED ON 04/30/12	1,314.12 1,314.12	1,282.07	32.05-
10/15/12	274.69	FHLMC POOL #J18911 2.500% 4/01/27 274.69 UNITS ACQUIRED ON 05/02/12	281.54 281.54	274.69	6.85-
10/15/12	485.56	GNMA POOL #309409 7.700% 4/15/21 485.56 UNITS ACQUIRED ON 01/12/12	512.27 512.27	485.56	26.71-
10/15/12	283.66	GNMA POOL #380924 7.000% 4/15/24 283.66 UNITS ACQUIRED ON 01/27/12	324.08 324.08	283.66	40.42-
10/15/12	901.8	GNMA POOL #781401 7.500% 2/15/32 901.8 UNITS ACQUIRED ON 01/13/12	1,066.38 1,066.38	901.80	164.58-
10/17/12	50	WESTPAC BANKING CORPORATION - ADR 50 UNITS ACQUIRED ON 09/11/12	6,180.75 6,180.75	6,540.05	359.30
10/18/12	45,688.9	FHLMC POOL #C00910 7.500% 1/01/30 45,688.9 UNITS ACQUIRED ON 01/31/12	53,456.00 53,456.00	55,525.72	2,069.72
10/18/12	56,766.29	FHLMC POOL #G02662 7.500% 7/01/34 56,766.29 UNITS ACQUIRED ON 01/13/12	67,942.15 67,942.15	69,164.05	1,221.90
10/18/12	37,028.25	FNMA POOL #253397 7.500% 8/01/30 37,028.25 UNITS ACQUIRED ON 01/31/12	43,323.04 43,323.04	44,445.47	1,122.43
10/22/12	50,000	BANK OF NEW YORK MEL 3.550% 9/23/21 50,000 UNITS ACQUIRED ON 02/24/12	51,932.50 51,932.50	54,125.00	2,192.50
10/22/12	911.52	GNMA II POOL #002883 7.500% 2/20/30 911.52 UNITS ACQUIRED ON 01/31/12	1,080.15 1,080.15	911.52	168.63-
10/22/12	97.66	GNMA II POOL #005112 6.500% 7/20/41 97.66 UNITS ACQUIRED ON 06/04/12	108.65 108.65	97.66	10.99-
10/22/12	617.88	GNMA II POOL #289706 7.950% 12/20/20 617.88 UNITS ACQUIRED ON 01/20/12	702.84 702.84	617.88	84.96-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/22/12	413.05	GNMA 11 POOL #309733 7.950% 3/20/21 413.05 UNITS ACQUIRED ON 01/20/12	469.84 469.84	413.05	56.79-
10/22/12	389.81	GNMA 11 POOL #310434 7.950% 4/20/21 389.81 UNITS ACQUIRED ON 01/20/12	443.41 443.41	389.81	53.60-
10/22/12	287.49	GNMA 11 POOL #319022 7.700% 10/20/21 287.49 UNITS ACQUIRED ON 01/12/12	303.30 303.30	287.49	15.81-
10/22/12	406.73	GNMA 11 POOL #397847 7.450% 6/20/25 406.73 UNITS ACQUIRED ON 01/20/12	471.30 471.30	406.73	64.57-
10/22/12	158.94	GNMA 11 POOL #616768 6.500% 11/20/34 158.94 UNITS ACQUIRED ON 01/12/12	182.78 182.78	158.94	23.84-
10/24/12	50.000	JOHNSON & JOHNSON 5.150% 7/15/18 50.000 UNITS ACQUIRED ON 02/06/12	61,254.50 61,254.50	61,205.00	49.50-
10/25/12	8.62	FED HOME LN MTG CORP 7.000% 7/25/32 8.62 UNITS ACQUIRED ON 01/17/12	9.77 9.77	8.62	1.15-
10/25/12	2,640.65	FED NATL MTG ASSN 6.500% 5/25/39 2,640.65 UNITS ACQUIRED ON 05/03/12	3,029.32 3,029.32	2,640.65	388.67-
10/25/12	3,835.43	FED NATL MTG ASSN 6.500% 6/25/39 3,835.43 UNITS ACQUIRED ON 02/02/12	4,316.06 4,316.06	3,835.43	480.63-
10/25/12	2,319.92	FED NATL MTG ASSN 6.500% 10/25/31 2,319.92 UNITS ACQUIRED ON 05/04/12	2,586.71 2,586.71	2,319.92	266.79-
10/25/12	496.95	FED NATL MTG ASSN RE 6.500% 7/25/42 496.95 UNITS ACQUIRED ON 01/20/12	554.10 554.10	496.95	57.15-
10/25/12	1,566.24	FNMA POOL #AD0725 7.000% 12/01/32 1,566.24 UNITS ACQUIRED ON 01/30/12	1,834.46 1,834.46	1,566.24	268.22-
10/25/12	1,814.52	FNMA POOL #AD0766 7.000% 8/01/36 1,814.52 UNITS ACQUIRED ON 01/30/12	2,116.18 2,116.18	1,814.52	301.66-
10/25/12	81.3	FNMA POOL #253397 7.500% 8/01/30 81.3 UNITS ACQUIRED ON 01/31/12	95.12 95.12	81.30	13.82-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/25/12	317.81	FNMA POOL #444302 6.000% 9/01/28 317.81 UNITS ACQUIRED ON 01/30/12	333.70 333.70	317.81	15.89-
10/25/12	5,659.06	FNMA POOL #596686 6.500% 11/01/31 5,659.06 UNITS ACQUIRED ON 01/19/12	6,352.29 6,352.29	5,659.06	693.23-
10/25/12	15,011.85	FNMA POOL #787580 7.000% 7/01/35 15,011.85 UNITS ACQUIRED ON 01/26/12	17,357.45 17,357.45	15,011.85	2,345.60-
10/25/12	1,815.93	FNMA POOL #886054 7.000% 7/01/36 1,815.93 UNITS ACQUIRED ON 09/04/12	2,115.56 2,115.56	1,815.93	299.63-
10/25/12	2,483.45	FNMA POOL #888366 7.000% 4/01/37 2,483.45 UNITS ACQUIRED ON 01/17/12	2,869.94 2,869.94	2,483.45	386.49-
10/25/12	1,249.84	FNMA POOL #995408 7.500% 4/01/32 1,249.84 UNITS ACQUIRED ON 01/30/12	1,476.37 1,476.37	1,249.84	226.53-
10/25/12	4,151.58	FNMA POOL #995696 7.500% 2/01/38 4,151.58 UNITS ACQUIRED ON 01/27/12	4,787.29 4,787.29	4,151.58	635.71-
10/25/12	252.77	VR CITIFINANCIAL 3.765% 4/25/34 252.77 UNITS ACQUIRED ON 02/10/12	248.19 248.19	252.77	4.58
10/29/12	204,317.8	FED NATL MTG ASSN 7.500% 5/25/42 204,317.8 UNITS ACQUIRED ON 03/29/12	242,627.38 242,627.38	243,393.57	766.19
10/29/12	50,000	NTHRN MN MUNI PWR AG 5.820% 1/01/17 50,000 UNITS ACQUIRED ON 04/03/12	57,885.00 57,885.00	57,312.50	572.50-
10/30/12	905.15	FED NATL MTG ASSN 7.500% 5/25/42 905.15 UNITS ACQUIRED ON 03/29/12	1,074.87 1,074.87	905.15	169.72-
11/06/12	400	ROGERS COMMUNICATIONS INC CL B 400 UNITS ACQUIRED ON 01/27/12	15,404.20 15,404.20	17,629.60	2,225.40
11/06/12	50,000	VR JP MORGAN CHASE B 0.729% 6/13/16 50,000 UNITS ACQUIRED ON 01/13/12	44,719.00 44,719.00	48,587.50	3,868.50
11/08/12	64,508.41	FNMA POOL #886054 7.000% 7/01/36 64,508.41 UNITS ACQUIRED ON 09/04/12	75,152.29 75,152.29	76,180.40	1,028.11

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/09/12	85	APPLE INC. 85 UNITS ACQUIRED ON 03/09/10	18,957.90 18,957.90	50,066.84	31,108.94
11/09/12	100	BAXTER INTL INC 100 UNITS ACQUIRED ON 05/15/12	5,330.00 5,330.00	6,519.35	1,189.35
11/09/12	400	CENTRICA PLC ADR 400 UNITS ACQUIRED ON 10/04/12	8,593.56 8,593.56	8,283.81	309.75-
11/09/12	75	DIAGEO PLC - ADR 75 UNITS ACQUIRED ON 09/10/12	8,133.38 8,133.38	8,668.67	535.29
11/09/12	625	DU PONT E I DE NEMOURS & CO 300 UNITS ACQUIRED ON 05/15/12 325 UNITS ACQUIRED ON 08/14/12	31,468.48 15,151.50 16,316.98	27,739.99	3,728.49-
11/09/12	100	JOHNSON & JOHNSON 100 UNITS ACQUIRED ON 08/14/12	6,870.03 6,870.03	7,102.34	232.31
11/09/12	200	MERCK & CO INC NEW 200 UNITS ACQUIRED ON 08/28/12	8,596.36 8,596.36	9,146.79	550.43
11/09/12	1,000	PEARSON PLC - ADR 575 UNITS ACQUIRED ON 08/28/12 425 UNITS ACQUIRED ON 09/11/12	19,126.63 11,045.30 8,081.33	19,884.55	757.92
11/09/12	200	SEADRILL LIMITED 200 UNITS ACQUIRED ON 09/10/12	8,009.00 8,009.00	8,192.81	183.81
11/09/12	175	SNAP ON INC 175 UNITS ACQUIRED ON 05/17/12	10,264.99 10,264.99	13,953.30	3,688.31
11/09/12	175	TUPPERWARE BRANDS CORPORATION 175 UNITS ACQUIRED ON 02/01/12	10,940.13 10,940.13	10,972.61	32.48
11/09/12	75	WESTPAC BANKING CORPORATION - ADR 75 UNITS ACQUIRED ON 09/11/12	9,271.13 9,271.13	9,973.64	702.51
11/13/12	50,000	APACHE CORP 50,000 UNITS ACQUIRED ON 06/07/12	52,125.00 52,125.00	53,964.00	1,839.00

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/15/12	600	DU PONT E I DE NEMOURS & CO 375 UNITS ACQUIRED ON 01/25/12 75 UNITS ACQUIRED ON 08/14/12 150 UNITS ACQUIRED ON 01/24/12	29,992.10 18,818.14 3,765.46 7,408.50	25,923.43	4,068.67-
11/15/12	250	EMERSON ELECTRIC CO 250 UNITS ACQUIRED ON 09/10/12	12,436.20 12,436.20	12,605.96	169.76
11/15/12	372.9	FED HOME LN MTG CORP 6.500% 11/15/41 372.9 UNITS ACQUIRED ON 10/11/12	429.30 429.30	372.90	56.40-
11/15/12	1,172.33	FHLMC POOL #A01147 8.500% 4/01/20 1,172.33 UNITS ACQUIRED ON 10/18/12	1,312.28 1,312.28	1,172.33	139.95-
11/15/12	2,698.09	FHLMC POOL #C91117 6.500% 11/01/27 2,698.09 UNITS ACQUIRED ON 01/19/12	3,021.86 3,021.86	2,698.09	323.77-
11/15/12	1,120.05	FHLMC POOL #D99020 3.500% 3/01/32 1,120.05 UNITS ACQUIRED ON 03/30/12	1,173.25 1,173.25	1,120.05	53.20-
11/15/12	2,143.33	FHLMC POOL #J18818 2.500% 4/01/27 2,143.33 UNITS ACQUIRED ON 04/30/12	2,196.91 2,196.91	2,143.33	53.58-
11/15/12	468.29	FHLMC POOL #J18911 2.500% 4/01/27 468.29 UNITS ACQUIRED ON 05/02/12	479.96 479.96	468.29	11.67-
11/15/12	488.88	GNMA POOL #309409 7.700% 4/15/21 488.88 UNITS ACQUIRED ON 01/12/12	515.77 515.77	488.88	26.89-
11/15/12	264.56	GNMA POOL #380924 7.000% 4/15/24 264.56 UNITS ACQUIRED ON 01/27/12	302.26 302.26	264.56	37.70-
11/15/12	2,031.18	GNMA POOL #781401 7.500% 2/15/32 2,031.18 UNITS ACQUIRED ON 01/13/12	2,401.87 2,401.87	2,031.18	370.69-
11/19/12	25,000	COVENTRY HEALTH CARE 5.450% 6/15/21 25,000 UNITS ACQUIRED ON 08/23/12	29,140.50 29,140.50	29,623.25	482.75
11/20/12	75	APPLE INC 75 UNITS ACQUIRED ON 03/09/10	16,727.56 16,727.56	39,421.73	22,694.17

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/20/12	2,250	DU PONT E I DE NEMOURS & CO 1,400 UNITS ACQUIRED ON 01/10/12 550 UNITS ACQUIRED ON 01/24/12 300 UNITS ACQUIRED ON 07/12/12	107,225.22 66,143.00 27,164.50 13,917.72	94,756.62	12,468.60-
11/20/12	533.12	GNMA 11 POOL #002883 7.500% 2/20/30 533.12 UNITS ACQUIRED ON 01/31/12	631.75 631.75	533.12	98.63-
11/20/12	89.97	GNMA 11 POOL #005112 6.500% 7/20/41 89.97 UNITS ACQUIRED ON 06/04/12	100.09 100.09	89.97	10.12-
11/20/12	622.22	GNMA 11 POOL #289706 7.950% 12/20/20 622.22 UNITS ACQUIRED ON 01/20/12	707.78 707.78	622.22	85.56-
11/20/12	415.93	GNMA 11 POOL #309733 7.950% 3/20/21 415.93 UNITS ACQUIRED ON 01/20/12	473.12 473.12	415.93	57.19-
11/20/12	392.54	GNMA 11 POOL #310434 7.950% 4/20/21 392.54 UNITS ACQUIRED ON 01/20/12	446.51 446.51	392.54	53.97-
11/20/12	289.46	GNMA 11 POOL #319022 7.700% 10/20/21 289.46 UNITS ACQUIRED ON 01/12/12	305.38 305.38	289.46	15.92-
11/20/12	388.87	GNMA 11 POOL #397847 7.450% 6/20/25 388.87 UNITS ACQUIRED ON 01/20/12	450.60 450.60	388.87	61.73-
11/20/12	7,585.68	GNMA 11 POOL #616768 6.500% 11/20/34 7,585.68 UNITS ACQUIRED ON 01/12/12	8,723.53 8,723.53	7,585.68	1,137.85-
11/26/12	200	DEERE & CO 200 UNITS ACQUIRED ON 01/31/12	17,204.50 17,204.50	17,147.21	57.29-
11/26/12	225	DIAGEO PLC - ADR 200 UNITS ACQUIRED ON 05/16/12 25 UNITS ACQUIRED ON 01/25/10	21,327.82 19,602.32 1,725.50	26,461.96	5,134.14
11/26/12	1,173.35	FED HOME LN MTG CORP 7.000% 7/25/32 1,173.35 UNITS ACQUIRED ON 01/17/12	1,330.29 1,330.29	1,173.35	156.94-
11/26/12	2,603.07	FED NATL MTG ASSN 6.500% 5/25/39 2,603.07 UNITS ACQUIRED ON 05/03/12	2,986.21 2,986.21	2,603.07	383.14-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/26/12	3,001.28	FED NATL MTG ASSN 6.500% 6/25/39 3,001.28 UNITS ACQUIRED ON 02/02/12	3,377.38 3,377.38	3,001.28	376.10-
11/26/12	1,604.85	FED NATL MTG ASSN 6.500% 10/25/31 1,604.85 UNITS ACQUIRED ON 05/04/12	1,789.41 1,789.41	1,604.85	184.56-
11/26/12	134.68	FED NATL MTG ASSN 7.000% 9/25/22 134.68 UNITS ACQUIRED ON 10/15/12	152.19 152.19	134.68	17.51-
11/26/12	482.59	FED NATL MTG ASSN RE 6.500% 7/25/42 482.59 UNITS ACQUIRED ON 01/20/12	538.09 538.09	482.59	55.50-
11/26/12	1,579.3	FNMA POOL #AD0725 7.000% 12/01/32 1,579.3 UNITS ACQUIRED ON 01/30/12	1,849.76 1,849.76	1,579.30	270.46-
11/26/12	2,180.31	FNMA POOL #AD0766 7.000% 8/01/36 2,180.31 UNITS ACQUIRED ON 01/30/12	2,542.79 2,542.79	2,180.31	362.48-
11/26/12	319.52	FNMA POOL #444302 6.000% 9/01/28 319.52 UNITS ACQUIRED ON 01/30/12	335.50 335.50	319.52	15.98-
11/26/12	203.68	FNMA POOL #596686 6.500% 11/01/31 203.68 UNITS ACQUIRED ON 01/19/12	228.63 228.63	203.68	24.95-
11/26/12	143.77	FNMA POOL #787580 7.000% 7/01/35 143.77 UNITS ACQUIRED ON 01/26/12	166.23 166.23	143.77	22.46-
11/26/12	100.34	FNMA POOL #886054 7.000% 7/01/36 100.34 UNITS ACQUIRED ON 09/04/12	116.90 116.90	100.34	16.56-
11/26/12	2,959.53	FNMA POOL #888366 7.000% 4/01/37 2,959.53 UNITS ACQUIRED ON 01/17/12	3,420.11 3,420.11	2,959.53	460.58-
11/26/12	1,585.13	FNMA POOL #995408 7.500% 4/01/32 1,585.13 UNITS ACQUIRED ON 01/30/12	1,872.44 1,872.44	1,585.13	287.31-
11/26/12	3,160.51	FNMA POOL #995696 7.500% 2/01/38 3,160.51 UNITS ACQUIRED ON 01/27/12	3,644.46 3,644.46	3,160.51	483.95-
11/26/12	1,100	HOME DEPOT INC 500 UNITS ACQUIRED ON 01/26/12 400 UNITS ACQUIRED ON 06/04/12 200 UNITS ACQUIRED ON 06/22/12	52,290.48 22,457.50 19,461.00 10,371.98	69,804.43	17,513.95

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/26/12	1,300	TJX COS INC NEW 600 UNITS ACQUIRED ON 02/01/12 400 UNITS ACQUIRED ON 06/22/12 300 UNITS ACQUIRED ON 01/31/12	47,898.10 20,653.35 17,104.00 10,140.75	56,873.85	8,975.75
11/26/12	396.39	VR CITIFINANCIAL 3.765% 4/25/34 396.39 UNITS ACQUIRED ON 02/10/12	389.21 389.21	396.39	7.18
11/27/12	775	SNAP ON INC 275 UNITS ACQUIRED ON 01/18/12 125 UNITS ACQUIRED ON 05/17/12 375 UNITS ACQUIRED ON 01/13/12	42,033.64 14,749.62 7,332.14 19,951.88	60,388.42	18,354.78
12/03/12	275	PHILIP MORRIS INTERNATIONAL IN 25 UNITS ACQUIRED ON 05/14/12 200 UNITS ACQUIRED ON 08/22/12 50 UNITS ACQUIRED ON 01/17/12	24,200.62 2,140.37 18,245.00 3,815.25	24,458.58	257.96
12/03/12	300	SNAP ON INC 300 UNITS ACQUIRED ON 01/13/12	15,961.50 15,961.50	23,319.97	7,358.47
12/04/12	400	BHP BILLITON LIMITED - ADR 155 UNITS ACQUIRED ON 01/06/11 245 UNITS ACQUIRED ON 01/10/12	32,180.01 13,813.58 18,366.43	28,798.55	3,381.46-
12/04/12	375	HOME DEPOT INC 375 UNITS ACQUIRED ON 02/01/12	16,711.39 16,711.39	24,278.07	7,566.68
12/04/12	100,000	MICROSOFT CORP 2.125% 11/15/22 100,000 UNITS ACQUIRED ON 11/02/12	99,427.00 99,427.00	99,705.00	278.00
12/04/12	300	PHILIP MORRIS INTERNATIONAL IN 275 UNITS ACQUIRED ON 01/17/12 25 UNITS ACQUIRED ON 01/18/12	22,850.35 20,983.85 1,866.50	27,005.09	4,154.74
12/05/12	50,000	BRITISH COLUMBIA PRO 2.650% 9/22/21 50,000 UNITS ACQUIRED ON 01/19/12	51,762.50 51,762.50	53,237.00	1,474.50
12/05/12	50,000	FREDERICK CNTY MD 1.660% 8/01/20 50,000 UNITS ACQUIRED ON 11/05/12	49,675.00 49,675.00	49,625.00	50.00-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/12/12	50.000	HUSKY ENERGY INC 7.250% 12/15/19 50.000 UNITS ACQUIRED ON 03/02/12	63,270.00 63,270.00	65,568.50	2,298.50
12/13/12	475	MARATHON PETROLEUM CORP 325 UNITS ACQUIRED ON 11/01/12 150 UNITS ACQUIRED ON 08/22/12	24,894.91 17,528.88 7,366.03	29,656.95	4,762.04
12/13/12	300	SNAP ON INC 125 UNITS ACQUIRED ON 01/13/12 75 UNITS ACQUIRED ON 11/16/12 100 UNITS ACQUIRED ON 11/16/10	13,066.67 6,650.62 3,093.01 3,323.04	23,785.95	10,719.28
12/17/12	415.49	FED HOME LN MTG CORP 6.500% 11/15/41 415.49 UNITS ACQUIRED ON 10/11/12	478.33 478.33	415.49	62.84-
12/17/12	1,180.79	FHLMC POOL #A01147 8.500% 4/01/20 1,180.79 UNITS ACQUIRED ON 10/18/12	1,321.75 1,321.75	1,180.79	140.96-
12/17/12	6,312.6	FHLMC POOL #C91117 6.500% 11/01/27 6,312.6 UNITS ACQUIRED ON 01/19/12	7,070.11 7,070.11	6,312.60	757.51-
12/17/12	2,748.66	FHLMC POOL #D99020 3.500% 3/01/32 2,748.66 UNITS ACQUIRED ON 03/30/12	2,879.22 2,879.22	2,748.66	130.56-
12/17/12	1,659.45	FHLMC POOL #J18818 2.500% 4/01/27 1,659.45 UNITS ACQUIRED ON 04/30/12	1,700.94 1,700.94	1,659.45	41.49-
12/17/12	286.91	FHLMC POOL #J18911 2.500% 4/01/27 286.91 UNITS ACQUIRED ON 05/02/12	294.06 294.06	286.91	7.15-
12/17/12	492.23	GNMA POOL #309409 7.700% 4/15/21 492.23 UNITS ACQUIRED ON 01/12/12	519.30 519.30	492.23	27.07-
12/17/12	368.68	GNMA POOL #380924 7.000% 4/15/24 368.68 UNITS ACQUIRED ON 01/27/12	421.22 421.22	368.68	52.54-
12/17/12	501.3	GNMA POOL #781401 7.500% 2/15/32 501.3 UNITS ACQUIRED ON 01/13/12	592.79 592.79	501.30	91.49-
12/20/12	1,648.48	GNMA 11 POOL #002883 7.500% 2/20/30 1,648.48 UNITS ACQUIRED ON 01/31/12	1,953.45 1,953.45	1,648.48	304.97-

**SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/20/12	92.02	GNMA II POOL #005112 6.500% 7/20/41 92.02 UNITS ACQUIRED ON 06/04/12		102.37 102.37	92.02	10.35-
12/20/12	626.61	GNMA II POOL #289706 7.950% 12/20/20 626.61 UNITS ACQUIRED ON 01/20/12		712.77 712.77	626.61	86.16-
12/20/12	420.74	GNMA II POOL #309733 7.950% 3/20/21 420.74 UNITS ACQUIRED ON 01/20/12		478.59 478.59	420.74	57.85-
12/20/12	395.31	GNMA II POOL #310434 7.950% 4/20/21 395.31 UNITS ACQUIRED ON 01/20/12		449.67 449.67	395.31	54.36-
12/20/12	291.44	GNMA II POOL #319022 7.700% 10/20/21 291.44 UNITS ACQUIRED ON 01/12/12		307.47 307.47	291.44	16.03-
12/20/12	377.02	GNMA II POOL #397847 7.450% 6/20/25 377.02 UNITS ACQUIRED ON 01/20/12		436.87 436.87	377.02	59.85-
12/20/12	143.2	GNMA II POOL #616768 6.500% 11/20/34 143.2 UNITS ACQUIRED ON 01/12/12		164.68 164.68	143.20	21.48-
12/21/12	925	ACCENTURE PLC 140 UNITS ACQUIRED ON 05/10/12 785 UNITS ACQUIRED ON 11/16/12		31,539.50 8,225.00 23,314.50	65,410.18	33,870.68
12/21/12	50,000	NETAPP INC 50,000 UNITS ACQUIRED ON 12/05/12		49,603.00 49,603.00	49,036.50	566.50-
12/21/12	175	UNION PACIFIC CORP 100 UNITS ACQUIRED ON 03/06/12 75 UNITS ACQUIRED ON 04/20/12		18,609.12 10,662.58 7,946.54	22,230.62	3,621.50
12/24/12	50,000	INTEL CORP 50,000 UNITS ACQUIRED ON 12/15/22		49,786.50 49,786.50	49,550.00	236.50-
12/24/12	450	TRAVELERS COMPANIES, INC 450 UNITS ACQUIRED ON 01/13/12		26,618.63 26,618.63	33,279.00	6,660.37
12/26/12	40	APPLE INC 40 UNITS ACQUIRED ON 03/09/10		8,921.36 8,921.36	20,900.61	11,979.25

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/26/12	316.05	FED HOME LN MTG CORP 7.000% 7/25/32 316.05 UNITS ACQUIRED ON 01/17/12	358.32 358.32	316.05	42.27-
12/26/12	3,835.16	FED NATL MTG ASSN 6.500% 5/25/39 3,835.16 UNITS ACQUIRED ON 05/03/12	4,399.65 4,399.65	3,835.16	564.49-
12/26/12	3,321.62	FED NATL MTG ASSN 6.500% 6/25/39 3,321.62 UNITS ACQUIRED ON 02/02/12	3,737.86 3,737.86	3,321.62	416.24-
12/26/12	447.92	FED NATL MTG ASSN 6.500% 10/25/31 447.92 UNITS ACQUIRED ON 05/04/12	499.43 499.43	447.92	51.51-
12/26/12	955.36	FED NATL MTG ASSN 7.000% 5/25/42 955.36 UNITS ACQUIRED ON 07/09/12	1,142.85 1,142.85	955.36	187.49-
12/26/12	211.6	FED NATL MTG ASSN 7.000% 9/25/22 211.6 UNITS ACQUIRED ON 10/15/12	239.11 239.11	211.60	27.51-
12/26/12	67.94	FED NATL MTG ASSN RE 6.500% 7/25/42 67.94 UNITS ACQUIRED ON 01/20/12	75.75 75.75	67.94	7.81-
12/26/12	1,595.28	FNMA POOL #AD0725 7.000% 12/01/32 1,595.28 UNITS ACQUIRED ON 01/30/12	1,868.47 1,868.47	1,595.28	273.19-
12/26/12	1,207.77	FNMA POOL #AD0766 7.000% 8/01/36 1,207.77 UNITS ACQUIRED ON 01/30/12	1,408.56 1,408.56	1,207.77	200.79-
12/26/12	321.23	FNMA POOL #444302 6.000% 9/01/28 321.23 UNITS ACQUIRED ON 01/30/12	337.29 337.29	321.23	16.06-
12/26/12	2,355.68	FNMA POOL #596686 6.500% 11/01/31 2,355.68 UNITS ACQUIRED ON 01/19/12	2,644.25 2,644.25	2,355.68	288.57-
12/26/12	147.36	FNMA POOL #787580 7.000% 7/01/35 147.36 UNITS ACQUIRED ON 01/26/12	170.38 170.38	147.36	23.02-
12/26/12	2,542.69	FNMA POOL #888366 7.000% 4/01/37 2,542.69 UNITS ACQUIRED ON 01/17/12	2,938.40 2,938.40	2,542.69	395.71-
12/26/12	1,726.35	FNMA POOL #995408 7.500% 4/01/32 1,726.35 UNITS ACQUIRED ON 01/30/12	2,039.25 2,039.25	1,726.35	312.90-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/26/12	2,603.26	FNMA POOL #995696 7.500% 2/01/38 2,603.26 UNITS ACQUIRED ON 01/27/12	3,001.88 3,001.88	2,603.26	398.62-
12/26/12	250	TRAVELERS COMPANIES, INC 250 UNITS ACQUIRED ON 01/13/12	14,788.12 14,788.12	18,330.84	3,542.72
12/26/12	150	UNION PACIFIC CORP 150 UNITS ACQUIRED ON 11/16/12	15,893.07 15,893.07	18,859.83	2,966.76
12/26/12	510.09	VR CITIFINANCIAL 3.765% 4/25/34 510.09 UNITS ACQUIRED ON 02/10/12	500.84 500.84	510.09	9.25
12/28/12	50,000	RAYTHEON COMPANY 2.500% 12/15/22 50,000 UNITS ACQUIRED ON 11/27/12	49,845.50 49,845.50	49,290.50	555.00-
NET TOTAL SALES & DELIVERS			16,486,955.47	17,951,092.43	1,464,136.96
NET GAIN/LOSS					1,464,136.96

GAIN/LOSS INFORMATION IS UNAUDITED AND SHOULD NOT BE USED FOR TAX PREPARATION PURPOSES.

Part I, Line 11 (990-PF) - Other Income

		43	43	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	43	43	

Part I, Line 16b (990-PF) - Accounting Fees

		2,100	0	0	2,100
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	2,100			2,100

Part I, Line 16c (990-PF) - Other Professional Fees

		65,880	60,910	0	4,970
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	SIT Investments	36,367	36,367		
2	Federated Insurance	9,635	9,635		
3	TRUSTEE FEES	19,878	14,908		4,970

Part I, Line 18 (990-PF) - Taxes

		18,947	2,213	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	2,213	2,213		
2	PY EXCISE TAX DUE	13,000			
3	ESTIMATED EXCISE PAYMENTS	3,734			

THE ANNEXSTAD FAMILY FOUNDATION

41-1975043

FORM 990-PF

PART XV, LINE 1 (a)

STATEMENT B

CATHERINE ANNEXSTAD

ALBERT ANNEXSTAD

Part I, Line 23 (990-PF) - Other Expenses

		76,840	3,323	0	997
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Admin Expenses	3,787	2,840		947
2	ADR/Bank Fees	483	483		
3	MN State AG fees	50			50
4	SIT INVESTMENTS	72,520			
5					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	143
2	RETURN OF GRANTS	2	84,375
3	Total	3	84,518

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	76,428
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	1,711
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	987,574
4	Total	4	1,065,713

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1												
2	Albert T Annexstad		1696 Murray Cove Road	Tiger	GA	30576		Trustee	5 00	0	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		6,995
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment	9/13/2012	1,051
5 Fourth quarter estimated tax payment	12/10/2012	2,683
6 Other payments		0
7 Total		10,729

WellsOne® Account

Account number **4122234016** ■ December 1, 2012 - December 31, 2012 ■ Page 1 of 2

WELLS
FARGO

ANNEXSTAD FAMILY FOUNDATION
DICK SHERWOOD
121 E PARK SQ
OWATONNA MN 55060-3046

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5 00 AM TO 6 00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N A (182)
PO Box 63020
San Francisco, CA 94163



IMPORTANT ACCOUNT INFORMATION

Getting ready for tax season can be a hassle! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$4,123.22	\$1,266,081.45	-\$1,265,295.89	\$4,908.78

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/04	1,263,400.00	Over The Counter Deposit
	12/18	1,000.00	Over The Counter Deposit
	12/21	1,681.45	Over The Counter Deposit
		\$1,266,081.45	Total electronic deposits/bank credits
		\$1,266,081.45	Total credits

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☐
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only. ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE ANNEXSTAD FAMILY FOUNDATION	41-1975043
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	C/O DICK SHERWOOD 121 EAST PARK SQUARE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	OWATONNA	MN 85072-3456

Enter the Return code for the return that this application is for (file a separate application for each return). ☐ 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► ALBERT T. ANNEXSTAD

Telephone No. ► (906) 776-1952

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box. ☐ . If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2012 or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	25,000
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	25,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

HTA

Form 8868 (Rev. 1-2013)

Page **2**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization	Enter filer's identifying number, see Instructions
	THE ANNEXSTAD FAMILY FOUNDATION	Employer identification number (EIN) or
	Number, street, and room or suite no. If a P.O. box, see instructions.	41-1975043
	5325 ELMRIDGE DRIVE	Social security number (SSN)
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	EXCELSIOR	MN 85072-3456

Enter the Return code for the return that this application is for (file a separate application for each return). **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (Individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **WELLS FARGO BANK N.A.**
Telephone No. **(888) 730-4933** FAX No.
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box. ☐. If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **11/15/2013**
- 5 For calendar year **2012**, or other tax year beginning , and ending
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO PREPARE AND FILE AN ACCURATE AND COMPLETE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **San Garsanti** Title **Tax Manager** Date **8/6/13**

Form **8868** (Rev. 1-2013)