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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE ANNEXSTAD FAMILY FOUNDATION

41-1975043

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

Room/suite

B Telephone number

5516 MERRITT CIRCLE

906-776-1952

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

C If exemption application is pending, check here ☐

EDINA, MN 55436

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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

J Accounting method:

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

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 31,429,780. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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	9,205,239.		N/A	
	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	876,300.	876,300.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,424,042.			
	b	Gross sales price for all assets on line 6a	19,198,807.			
	7	Capital gain net income (from Part IV, line 2)		1,424,042.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss)					
11	Other income					
12	Total. Add lines 1 through 11	11,505,581.	2,300,342.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	67,741.	0.		67,741.
	14	Other employee salaries and wages	6,968.	0.		6,968.
	15	Pension plans, employee benefits	12,139.	0.		12,139.
	16a	Legal fees				
	b	Accounting fees	33,500.	8,375.		25,125.
	c	Other professional fees	129,593.	129,593.		0.
	17	Interest				
	18	Taxes	39,778.	12,778.		0.
	19	Depreciation and depletion	3,007.	0.		
	20	Occupancy				
	21	Travel, conferences, and meetings	36,088.	0.		36,088.
	22	Printing and publications				
	23	Other expenses	87,356.	0.		87,356.
	24	Total operating and administrative expenses. Add lines 13 through 23	416,170.	150,746.		235,417.
	25	Contributions, gifts, grants paid	2,363,831.			2,363,831.
26	Total expenses and disbursements. Add lines 24 and 25	2,780,001.	150,746.		2,599,248.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	8,725,580.				
b	Net investment income (if negative, enter -0-)		2,149,596.			
c	Adjusted net income (if negative, enter -0-)			N/A		

633

2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	724,144.	896,479.	896,479.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	0.	1,275,345.	1,290,524.
	b Investments - corporate stock STMT 9	11,665,499.	17,334,063.	21,774,945.
	c Investments - corporate bonds STMT 10	0.	2,757,547.	2,708,888.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	6,790,525.	4,730,821.	4,738,421.	
14 Land, buildings, and equipment: basis ▶ 23,530.				
Less: accumulated depreciation STMT 7 ▶ 3,007.	0.	20,523.	20,523.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,180,168.	27,014,778.	31,429,780.	
Liabilities	17 Accounts payable and accrued expenses		3,513.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	3,513.	
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	19,180,168.	27,011,265.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	19,180,168.	27,011,265.		
31 Total liabilities and net assets/fund balances	19,180,168.	27,014,778.		

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	19,180,168.
2 Enter amount from Part I, line 27a	2	8,725,580.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	27,905,748.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	894,483.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,011,265.

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 WELLS FARGO - (SEE ATTACHED)			P	VARIOUS	12/31/14
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 19,198,807.		17,774,765.	1,424,042.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,424,042.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,424,042.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A
If gain, also enter in Part I, line 8, column (c).			
If (loss), enter -0- in Part I, line 8			

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))
2013	1,845,459.	20,342,268.	.090720
2012	1,310,659.	14,733,291.	.088959
2011	971,310.	11,847,050.	.081987
2010	780,896.	9,740,286.	.080172
2009	538,646.	7,033,698.	.076581

2 Total of line 1, column (d)	2	.418419
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	.083684
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	26,640,584.
5 Multiply line 4 by line 3	5	2,229,391.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,496.
7 Add lines 5 and 6	7	2,250,887.
8 Enter qualifying distributions from Part XII, line 4	8	2,599,248.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	21,496.
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	21,496.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	21,496.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	20,517.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	23,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	43,517.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,021.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ Refunded ☒	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a 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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► <u>HTTP://ANNEXSTADFAMILYFOUNDATION.ORG/</u>	13	X	
14	The books are in care of ► <u>DICK SHERWOOD</u> Telephone no. ► <u>952-548-3400</u> Located at ► <u>7601 FRANCE AVENUE SOUTH, STE 400, EDINA, MN</u> ZIP+4 ► <u>55435</u>			
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 2014, 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 FinCEN Form 114, (formerly 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		X
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 2014?		X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2014 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 2014)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2014?		X

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 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**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.

(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
SEE STATEMENT 12		67,741.	5,976.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

Form 990-PF (2014)

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	26,140,382.
b	Average of monthly cash balances	1b	905,896.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	27,046,278.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,046,278.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	405,694.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,640,584.
6	Minimum investment return. Enter 5% of line 5	6	1,332,029.

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

1	Minimum investment return from Part X, line 6	1	1,332,029.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	21,496.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,496.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,310,533.
4	Recoveries of amounts treated as qualifying distributions	4	3,512.
5	Add lines 3 and 4	5	1,314,045.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,314,045.

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	2,599,248.
b	Program-related investments - total from Part IX-B	1b	0.
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	2,599,248.
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	5	21,496.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,577,752.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,314,045.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	190,629.			
b From 2010	302,828.			
c From 2011	390,073.			
d From 2012	528,343.			
e From 2013	850,849.			
f Total of lines 3a through e	2,262,722.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	2,599,248.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,314,045.
e Remaining amount distributed out of corpus	1,285,203.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,547,925.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	190,629.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,357,296.			
10 Analysis of line 9:				
a Excess from 2010	302,828.			
b Excess from 2011	390,073.			
c Excess from 2012	528,343.			
d Excess from 2013	850,849.			
e Excess from 2014	1,285,203.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- SEE STATEMENT 13

- NONE

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AUBURN UNIVERSITY 317 SOUTH COLLEGE STREET AUBURN, AL 36849	NONE		SCHOLARSHIPS	12,934.
AUGSBURG COLLEGE 2211 RIVERSIDE AVENUE MINNEAPOLIS, MN 55454	NONE		SCHOLARSHIPS	16,000.
AUGSBURG COLLEGE 2211 RIVERSIDE AVENUE MINNEAPOLIS, MN 55454	NONE		SCHOLARSHIPS	13,522.
BETHEL UNIVERSITY 3900 BETHEL DR. ST. PAUL, MN 55436	NONE		SCHOLARSHIPS	3,426.
BETHEL UNIVERSITY 3900 BETHEL DR. ST. PAUL, MN 55112	NONE		SCHOLARSHIPS	23,002.
Total	SEE CONTINUATION SHEET(S)			2,363,831.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | 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
N/A		

**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 or trustee

09-18-15
Date

EXECUTIVE
DIRECTOR /
Title TRUSTEE

May the IRS discuss this return with the preparer shown below (see inst. 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN	
------	--

LORI HUME, CPA

LORI HUME, CPA

09/15/15

P01263847

Firm's name ► WIPFLI LLP

Firm's EIN ► 39-0758449

Firm's address ► 7601 FRANCE AVENUE SOUTH, SUITE 400
MINNEAPOLIS, MN 55435

Phone no. 952-548-3400

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

THE ANNEXSTAD FAMILY FOUNDATION

Employer identification number

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

THE ANNEXSTAD FAMILY FOUNDATION**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
<u>1</u>	<u>FEDERATED MUTUAL INSURANCE</u> <u>121 EAST PARK SQUARE</u> <u>OWATONNA, MN 55060</u>	\$ <u>5,000,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>4</u>	<u>JAMES AND DENISE SUDES</u> <u>425 RIVERTAIL COURT</u> <u>ATLANTA, GA 30350</u>	\$ <u>5,068.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>2</u>	<u>MARTY AND ANNE DAVIS</u> <u>5325 ELMRIDGE CIRCLE</u> <u>SHOREWOOD, MN 55331</u>	\$ <u>2,300,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>3</u>	<u>SIT INVESTMENT ASSOCIATES FOUNDATION</u> <u>3300 IDS CENTER, 80 SOUTH 8TH STREET</u> <u>MINNEAPOLIS, MN 55402</u>	\$ <u>10,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>5</u>	<u>ALBERT AND CATHERINE ANNEXSTAD</u> <u>1696 MURRAY COVE ROAD</u> <u>TIGER, GA 30576</u>	\$ <u>47,434.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>6</u>	<u>ALBERT AND CATHERINE ANNEXSTAD</u> <u>1696 MURRAY COVE ROAD</u> <u>TIGER, GA 30576</u>	\$ <u>14,916.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE ANNEXSTAD FAMILY FOUNDATION**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
<u>7</u>	<u>ALBERT AND CATHERINE ANNEXSTAD</u> <u>1696 MURRAY COVE ROAD</u> <u>TIGER, GA 30576</u>	\$ <u>26,976.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>8</u>	<u>ALBERT AND CATHERINE ANNEXSTAD</u> <u>1696 MURRAY COVE ROAD</u> <u>TIGER, GA 30576</u>	\$ <u>47,488.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>9</u>	<u>ALBERT AND CATHERINE ANNEXSTAD</u> <u>1696 MURRAY COVE ROAD</u> <u>TIGER, GA 30576</u>	\$ <u>47,488.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
<u>10</u>	<u>ALBERT AND CATHERINE ANNEXSTAD</u> <u>1696 MURRAY COVE ROAD</u> <u>TIGER, GA 30576</u>	\$ <u>27,702.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>11</u>	<u>ALBERT AND CATHERINE ANNEXSTAD</u> <u>1696 MURRAY COVE ROAD</u> <u>TIGER, GA 30576</u>	\$ <u>20,401.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>12</u>	<u>ALBERT AND CATHERINE ANNEXSTAD</u> <u>1696 MURRAY COVE ROAD</u> <u>TIGER, GA 30576</u>	\$ <u>56,217.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE ANNEXSTAD FAMILY FOUNDATION	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
13	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 65,587.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
14	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 28,109.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
15	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 2,775.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
16	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 3,957.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
17	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 62,748.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
18	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 53,784.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE ANNEXSTAD FAMILY FOUNDATION**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
19	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 71,712.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
20	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 32,234.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
21	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 9,593.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
22	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 26,928.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
23	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 13,841.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
24	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 31,475.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE ANNEXSTAD FAMILY FOUNDATION	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
25	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 17,412.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
26	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 204,703.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
27	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 28,960.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
28	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 5,135.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
29	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 102,695.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
30	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 34,327.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE ANNEXSTAD FAMILY FOUNDATION**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
31	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 15,824.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
32	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 63,888.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
33	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 47,916.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
34	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 156,518.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
35	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 23,478.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
36	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 42,303.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE ANNEXSTAD FAMILY FOUNDATION	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
37	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 11,310.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
38	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 106,908.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
39	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 21,679.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
40	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 48,175.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
41	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 36,131.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
42	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 29,713.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE ANNEXSTAD FAMILY FOUNDATION	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
43	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 20,567.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
44	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 31,403.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
45	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 10,080.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
46	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 35,278.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
47	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 18,084.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
48	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 7,826.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE ANNEXSTAD FAMILY FOUNDATION**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
49	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 17,626.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
50	ALBERT AND CATHERINE ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	\$ 5,655.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE ANNEXSTAD FAMILY FOUNDATION**41-1975043****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>4</u>	<u>48 SHRS OF JOHNSON & JOHNSON</u> _____ _____	\$ <u>5,068.</u>	_____
<u>5</u>	<u>3,250 SHRS FORD MOTOR COMPANY</u> _____ _____	\$ <u>47,434.</u>	<u>03/21/14</u>
<u>6</u>	<u>300 SHRS MICROSOFT CORP</u> _____ _____	\$ <u>14,916.</u>	<u>11/14/14</u>
<u>7</u>	<u>250 SHRS UNITED TECHNOLOGIES CORP</u> _____ _____	\$ <u>26,976.</u>	<u>11/14/14</u>
<u>8</u>	<u>300 SHRS 3M COMPANY</u> _____ _____	\$ <u>47,488.</u>	<u>11/14/14</u>
<u>9</u>	<u>300 SHRS 3M COMPANY</u> _____ _____	\$ <u>47,488.</u>	<u>11/14/14</u>

Name of organization

Employer identification number

THE ANNEXSTAD FAMILY FOUNDATION**41-1975043****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>10</u>	<u>175 SHRS 3M COMPANY</u> _____ _____	\$ <u>27,702.</u>	<u>11/14/14</u>
<u>11</u>	<u>200 SHRS NEXTERA ENERGY INC</u> _____ _____	\$ <u>20,401.</u>	<u>11/14/14</u>
<u>12</u>	<u>600 SHRS COVIDIEN PLC</u> _____ _____	\$ <u>56,217.</u>	<u>11/14/14</u>
<u>13</u>	<u>700 SHRS COVIDIEN PLC</u> _____ _____	\$ <u>65,587.</u>	<u>11/14/14</u>
<u>14</u>	<u>300 SHRS COVIDIEN PLC</u> _____ _____	\$ <u>28,109.</u>	<u>11/14/14</u>
<u>15</u>	<u>25 SHRS ACE LIMITED</u> _____ _____	\$ <u>2,775.</u>	<u>11/14/14</u>

Name of organization

Employer identification number

THE ANNEXSTAD FAMILY FOUNDATION**41-1975043****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>16</u>	<u>25 SHRS 3M COMPANY</u> _____ _____	\$ <u>3,957.</u>	<u>11/14/14</u>
<u>17</u>	<u>700 SHRS CVS HEALTH CORPORATION</u> _____ _____	\$ <u>62,748.</u>	<u>11/14/14</u>
<u>18</u>	<u>600 SHRS CVS HEALTH CORPORATION</u> _____ _____	\$ <u>53,784.</u>	<u>11/14/14</u>
<u>19</u>	<u>800 SHRS CVS HEALTH CORPORATION</u> _____ _____	\$ <u>71,712.</u>	<u>11/14/14</u>
<u>20</u>	<u>400 SHRS CARDINAL HEALTH INC COM</u> _____ _____	\$ <u>32,234.</u>	<u>11/14/14</u>
<u>21</u>	<u>285 SHRS INTEL CORP</u> _____ _____	\$ <u>9,593.</u>	<u>11/14/14</u>

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

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
22	800 SHRS INTEL CORP	\$ 26,928.	11/14/14
23	164 SHRS ACCENTURE	\$ 13,841.	11/14/14
24	290 SHRS JOHNSON & JOHNSON	\$ 31,475.	11/14/14
25	110 SHRS 3M COMPANY	\$ 17,412.	11/14/14
26	2340 SHRS DIRECTV GROUP HOLDINGS	\$ 204,703.	11/14/14
27	1000 SHRS SCHWAB CHARLES CORP NEW	\$ 28,960.	11/14/14

Name of organization

Employer identification number

THE ANNEXSTAD FAMILY FOUNDATION**41-1975043****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>28</u>	<u>119 SHRS ZOETIS INC</u> _____ _____	\$ <u>5,135.</u>	<u>11/14/14</u>
<u>29</u>	<u>1000 SHRS TRAVELERS COMPANIES</u> _____ _____	\$ <u>102,695.</u>	<u>11/14/14</u>
<u>30</u>	<u>315 SHRS APPLE INC</u> _____ _____	\$ <u>34,327.</u>	<u>12/15/14</u>
<u>31</u>	<u>175 SHRS CVS HEALTH CORPORATION</u> _____ _____	\$ <u>15,824.</u>	<u>12/15/14</u>
<u>32</u>	<u>800 SHRS CARDINAL HEALTH INC COM</u> _____ _____	\$ <u>63,888.</u>	<u>12/15/14</u>
<u>33</u>	<u>600 SHRS CARDINAL HEALTH INC COM</u> _____ _____	\$ <u>47,916.</u>	<u>12/15/14</u>

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

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
34	1,500 SHRS JOHNSON & JOHNSON	\$ 156,518.	12/15/14
35	225 SHRS JOHNSON & JOHNSON	\$ 23,478.	12/15/14
36	600 SHRS QUALCOMM INC	\$ 42,303.	12/15/14
37	100 SHRS UNION PACIFIC CORP	\$ 11,310.	12/15/14
38	950 SHRS UNITED TECHNOLOGIES CORP	\$ 106,908.	12/15/14
39	225 SHRS HONEYWELL INTERNATIONAL INC	\$ 21,679.	12/15/14

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

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>40</u>	<u>500 SHRS HONEYWELL INTERNATIONAL INC</u> _____ _____	\$ <u>48,175.</u>	<u>12/15/14</u>
<u>41</u>	<u>375 SHRS HONEYWELL INTERNATIONAL INC</u> _____ _____	\$ <u>36,131.</u>	<u>12/15/14</u>
<u>42</u>	<u>300 SHRS AVAGO TECHNOLOGIES LTD</u> _____ _____	\$ <u>29,713.</u>	<u>12/15/14</u>
<u>43</u>	<u>250 SHRS ACCENTURE PLC</u> _____ _____	\$ <u>20,567.</u>	<u>12/15/14</u>
<u>44</u>	<u>200 SHRS 3M COMPANY</u> _____ _____	\$ <u>31,403.</u>	<u>12/15/14</u>
<u>45</u>	<u>100 SHRS COVIDIEN PLC</u> _____ _____	\$ <u>10,080.</u>	<u>12/15/14</u>

Name of organization

Employer identification number

THE ANNEXSTAD FAMILY FOUNDATION**41-1975043****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
46	350 SHRS COVIDIEN PLC	\$ 35,278.	12/15/14
47	200 SHRS CVS HEALTH CORPORATION	\$ 18,084.	12/15/14
48	75 SHRS JOHNSON & JOHNSON	\$ 7,826.	12/15/14
49	250 SHRS QUALCOMM INC	\$ 17,626.	12/15/14
50	50 SHRS UNION PACIFIC CORP	\$ 5,655.	12/15/14
		\$	

Name of organization

Employer identification number

THE ANNEXSTAD FAMILY FOUNDATION**41-1975043**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info once) ▶ \$ _____

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

(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

(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

(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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
WELLS FARGO- DIVIDENDS	488,906.	0.	488,906.	488,906.		
WELLS FARGO- INTEREST	387,394.	0.	387,394.	387,394.		
TO PART I, LINE 4	876,300.	0.	876,300.	876,300.		

FORM 990-PF	ACCOUNTING FEES				STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING	33,500.	8,375.		25,125.		
TO FORM 990-PF, PG 1, LN 16B	33,500.	8,375.		25,125.		

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
WELLS FARGO INVESTMENT FEES	129,593.	129,593.		0.		
TO FORM 990-PF, PG 1, LN 16C	129,593.	129,593.		0.		

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	12,778.	12,778.		0.	
TAX EXTENSION	20,000.	0.		0.	
TAX ESTIMATES	7,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	39,778.	12,778.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SUPPLIES	5,101.	0.		5,101.	
DUES & SUBSCRIPTIONS	74.	0.		74.	
PHONE & DATA	8,590.	0.		8,590.	
MN FEE	25.	0.		25.	
POSTAGE AND SHIPPING	7,883.	0.		7,883.	
LEASE EXPENSE	1,446.	0.		1,446.	
MOVING EXPENSES	500.	0.		500.	
PROMOTIONAL EXPENSE	21,420.	0.		21,420.	
INSURANCE	5,432.	0.		5,432.	
BANK CHARGES	2,040.	0.		2,040.	
MISCELLANEOUS	100.	0.		100.	
ADMINISTRATIVE FEES	600.	0.		600.	
COMPUTER/SOFTWARE SUPPORT	24,206.	0.		24,206.	
ANNUAL REPORT	9,939.	0.		9,939.	
TO FORM 990-PF, PG 1, LN 23	87,356.	0.		87,356.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
EXCESS FMV OVER COST DONATED STOCK	869,406.				
COST BASIS ADJUSTMENT	25,077.				
TOTAL TO FORM 990-PF, PART III, LINE 5	894,483.				

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
2013 FORD FUSION	17,761.	2,664.	15,097.	15,097.
2 LENOVO THINKPAD	2,470.	247.	2,223.	2,223.
PRO DECK PORT	517.	17.	500.	500.
HP LASERJET	493.	16.	477.	477.
IPAD	786.	13.	773.	773.
LENOVO THINKPAD	1,503.	50.	1,453.	1,453.
TO 990-PF, PART II, LN 14	23,530.	3,007.	20,523.	20,523.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVT OBLIGATIONS	X		554,528.	558,808.
MUNICIPAL BONDS		X	720,817.	731,716.
TOTAL U.S. GOVERNMENT OBLIGATIONS			554,528.	558,808.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			720,817.	731,716.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,275,345.	1,290,524.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY	17,334,063.	21,774,945.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,334,063.	21,774,945.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,757,547.	2,708,888.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,757,547.	2,708,888.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	COST	4,730,821.	4,738,421.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,730,821.	4,738,421.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALBERT T. ANNEXSTAD 1696 MURRAY COVE ROAD TIGER, GA 30576	PRESIDENT 5.00	0.	0.	0.
CATHERINE C ANNEXSTAD 1170 LAKE SHORE OVERLOOK TIGER, GA 30576	VICE PRESIDENT 1.00	0.	0.	0.
TOM ANNEXSTAD 1170 LAKE SHORE OVERLOOK ALPHARETTA, GA 30005	VICE PRESIDENT/DIRECTOR OF 1.00	0.	0.	0.
PATTI MARINOVICH 5516 MERRITT CIRCLE EDINA, MN 55436	SECRETARY/TREASURER 1.00	0.	0.	0.
SHANE ANNEXSTAD 1170 LAKE SHORE OVERLOOK ALPHARETTA, GA 30005	OFFICER 1.00	0.	0.	0.

MORGAN MARINOVICH 5516 MERRITT CIRCLE EDINA, MN 55436	OFFICER 1.00	0.	0.	0.
KACI ANNEXSTAD 1170 LAKE SHORE OVERLOOK ALPHARETTA, GA 30005	OFFICER 1.00	0.	0.	0.
MACKENZI MARINOVICH 5516 MERRITT CIRCLE EDINA, MN 55436	OFFICER 1.00	0.	0.	0.
MAGGIE MARINOVICH 5516 MERRITT CIRCLE EDINA, MN 55436	OFFICER 1.00	0.	0.	0.
BLAKE ANNEXSTAD 1170 LAKE SHORE OVERLOOK ALPHARETTA, GA 30005	OFFICER 1.00	0.	0.	0.
KAREN ANNEXSTAD 1170 LAKE SHORE OVERLOOK ALPHARETTA, GA 30005	OFFICER 1.00	0.	0.	0.
DICK SHERWOOD W9429 PETERSON DRIVE IRON MOUNTAIN, MI 49801	EXECUTIVE DIRECTOR 1.00	0.	0.	0.
KADY JOHNSON 589 1/2 ELMWOOD DR. NE ATLANTA, GA 30306	PROGRAM DIRECTOR 40.00	67,741.	5,976.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		67,741.	5,976.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

ALBERT T. ANNEXSTAD
CATHERINE C ANNEXSTAD

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	2013 FORD FUSION	04/01/14	SL	5.00		16	17,761.				17,761.			2,664.	2,664.
12	2 LENOVO THINKPAD	06/16/14	SL	5.00		16	2,470.				2,470.			247.	247.
13	PRO DECK PORT	11/03/14	SL	5.00		16	517.				517.			17.	17.
14	HP LASERJET	11/05/14	SL	5.00		16	493.				493.			16.	16.
15	IPAD	12/07/14	SL	5.00		16	786.				786.			13.	13.
16	LENOVO THINKPAD	10/31/14	SL	5.00		16	1,503.				1,503.			50.	50.
	* TOTAL 990-PF PG 1 DEPR						23,530.				23,530.	0.		3,007.	3,007.

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME YIELD
MONEY MARKET						
	CASH	1,050.00	0.12	1,050.00		
890,430.03	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	890,430.03 1.000	99.88	890,430.03	0.00	89 0.01
TOTAL MONEY MARKET						
		891,480.03		891,480.03	0.00	89 0.01
FIXED INCOME						
GOVERNMENT OBLIGATIONS						
225,000	U S TREASURY SEC STRIPPED ZERO CPN DTD 03/06/1995 DUE 11/15/2023 STRIPPED INT PMT GENERIC TINT PMT CUSIP 912833LP3	184,250.25 81.889	32.97	179,807.75	4,442.50	4,519 2.45
75,000	US TREASURY NOTE DTD 02/28/14 1.500 02/28/2019 CUSIP 912828C24	75,052.50 100.070	13.43	75,158.20	105.70-	1,125 1.50
200,000	US TREASURY NOTE DTD 12/15/14 0.875 12/15/2017 CUSIP 912828G79	199,532.00 99.766	35.71	199,562.50	30.50-	1,750 0.88

(1) INDICATES THAT THE ASSET IS HELD IN THE INVESTED INCOME PORTFOLIO

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME	CURRENT YIELD
100,000	US TREASURY NOTE DTD 01/31/14 0.100 01/31/2016 CUSIP 912828WK2	99,973.00 99.973	17.89	100,000.00	27.00-	100	0.10
TOTAL GOVERNMENT OBLIGATIONS		558,807.75	100.00	554,528.45	4,279.30	7,494	1.34
MORTGAGE BACKED SECURITIES							
33,419.47	BANC OF AMERICA MORTGAGE SECUR SER 2004-3 CL 1A26 *24 DAY DELAY* DTD 03/01/04 5.500 04/25/2034 CUSIP 05949ABB5	34,179.76 102.275	0.76	33,816.34	363.42	1,838	5.38
44,197.58	CITIFINANCIAL MORTGAGE SECURIT SER 2004-1 CL AF3 *24 DAY DELAY* DTD 03/01/04 04/25/2034 CUSIP 17306UCC0	44,872.48 101.527	1.00	43,566.83	1,305.65	1,664	3.71
94,106.16	CONTL AIR SER 00-1 *0 DAY DELAY* DTD 03/15/00 8.048 11/01/2020 CUSIP 210805CY1	106,688.15 113.370	2.37	108,927.87	2,239.72-	7,574	7.10
96,359.92	FANNIEMAE GRANTOR TRUST SER 2004-T2 CL 1A4 *24 DAY DELAY* DTD 04/01/04 7.500 11/25/2043 CUSIP 31393X7D3	114,331.05 118.650	2.54	114,066.06	264.99	7,227	6.32
84,288.71	FED HOME LN MTG CORP SER 4114 CL PE *14 DAY DELAY* DTD 10/01/12 6.500 11/15/2041 CUSIP 3137AUS42	96,264.45 114.208	2.14	97,037.40	772.95-	5,479	5.69
94,579.02	FED HOME LN MTG CORP SER 4293 CL BA *14 DAY DELAY* DTD 01/01/14 10/15/2047 CUSIP 3137B7FP9	101,572.19 107.394	2.26	102,500.02	927.83-	5,043	4.96

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
109,160.68	FED HOME LN MTG CORP SER 3121 CL EZ *14 DAY DELAY* DTD 03/01/06 6.000 03/15/2036 CUSIP 31396JFW0	123,611.37 113.238	2.75	123,624.47	13.10-	6,550	5.30
36,816.4	FED HOME LN MTG CORP POOL #A01147 DTD 09/01/93 8.500 04/01/2020 CUSIP 31295WHY7	38,931.87 105.746	0.87	41,211.34	2,279.47-	3,129	8.04
30,663.56	FED HOME LN MTG CORP POOL #A24456 DTD 07/01/04 6.000 07/01/2034 CUSIP 31297B5R9	35,099.66 114.467	0.78	33,883.25	1,216.41	1,840	5.24
27,827.49	FED HOME LN MTG CORP POOL #C31837 DTD 10/01/99 8.500 10/01/2029 CUSIP 31293XBE7	29,219.42 105.002	0.65	32,132.05	2,912.63-	2,365	8.09
30,750.15	FED HOME LN MTG CORP POOL #C33109 DTD 11/01/99 8.500 05/01/2027 CUSIP 31293YN28	31,419.27 102.176	0.70	38,476.12	7,056.85-	2,614	8.32
104,568.47	FED HOME LN MTG CORP POOL #C61643 DTD 12/01/01 6.500 12/01/2031 CUSIP 31287LZG0	118,807.56 113.617	2.64	117,639.53	1,168.03	6,797	5.72
52,823.64	FED HOME LN MTG CORP POOL #C91117 DTD 11/01/07 6.500 11/01/2027 CUSIP 3128P7G23	60,602.45 114.726	1.35	59,162.47	1,439.98	3,434	5.67
66,426.75	FED HOME LN MTG CORP POOL #J18818 DTD 04/01/12 2.500 04/01/2027 CUSIP 3128PYYP3	67,741.34 101.979	1.51	68,087.40	346.06-	1,661	2.45
62,423.64	FED HOME LN MTG CORP SER T-41 CL 2A *24 DAY DELAY* DTD 05/01/02 7.000 07/25/2032 CUSIP 31392MEM0	72,299.06 115.820	1.61	70,772.82	1,526.24	4,370	6.04

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME YIELD
8,072.41	FED NATL MTG ASSN SER 1992-162 CL D *24 DAY DELAY* DTD 09/01/92 7.000 09/25/2022 CUSIP 31358QE05	9,153.39 113.391	0.20	9,121.81	31.58	565 6.17
48,047.72	FED NATL MTG ASSN SER 2013-28 CL WD *24 DAY DELAY* DTD 03/01/13 6.500 05/25/2042 CUSIP 3136AC5V9	54,490.92 113.410	1.21	57,517.20	3,026.28-	3,123 5.73
45,431.69	FED NATL MTG ASSN SER 2001-52 CL YZ *24 DAY DELAY* DTD 09/01/01 6.500 10/25/2031 CUSIP 31392IMN5	51,009.79 112.278	1.14	50,656.32	353.47	2,953 5.79
26,576.4	FED NATL MTG ASSN SER 2004-W8 CL 2A *24 DAY DELAY* DTD 06/01/04 6.500 06/25/2044 CUSIP 31394ALL8	30,358.49 114.231	0.68	30,014.72	343.77	1,727 5.69
29,000.05	FED NATL MTG ASSN SER 2009-30 CL AG *24 DAY DELAY* DTD 04/01/09 6.500 05/25/2039 CUSIP 31397NMY7	31,465.63 108.502	0.70	33,268.51	1,802.88-	1,885 5.99
23,945.77	FED NATL MTG ASSN GTD REMIC SER 2004 W-2 CL 2A-2 *24 DAY DELAY* DTD 02/01/04 7.000 02/25/2034 CUSIP 31393XGQ4	27,474.90 114.738	0.61	27,777.09	302.19-	1,676 6.10
45,290.9	FED NATL MTG ASSN POOL #AD0725 DTD 01/01/10 7.000 12/01/2032 CUSIP 31418MYX4	53,625.33 118.402	1.19	53,046.97	578.36	3,170 5.91
52,088.17	FED NATL MTG ASSN POOL #AD0766 DTD 02/01/10 7.000 08/01/2036 CUSIP 31418NZ88	61,681.25 118.417	1.37	60,747.83	933.42	3,646 5.91

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME YIELD
43,398.21	FED NATL MTG ASSN POOL #AL5243 DTD 04/01/14 7.000 04/01/2044 CUSIP 3138EMZH7	50,409.62 116.156	1.12	49,446.85	962.77	3,038 6.03
139,910.75	FED NATL MTG ASSN POOL #AL5751 DTD 09/01/14 6.500 03/01/2040 CUSIP 3138ENL98	159,333.16 113.882	3.55	160,853.64	1,520.48-	9,094 5.71
143,328.77	FED NATL MTG ASSN POOL #257243 DTD 05/01/08 7.000 06/01/2038 CUSIP 3137INWC5	162,306.93 113.241	3.61	164,559.35	2,252.42-	10,033 6.18
50,373.85	FED NATL MTG ASSN POOL #444302 DTD 09/01/98 6.000 09/01/2028 CUSIP 31380MRX6	56,578.40 112.317	1.26	52,816.79	3,761.61	3,022 5.34
79,811.25	FED NATL MTG ASSN POOL #540894 DTD 01/01/01 7.000 01/01/2031 CUSIP 31385C3B7	91,340.78 114.446	2.03	90,136.48	1,204.30	5,587 6.12
19,012.62	FED NATL MTG ASSN POOL #540912 DTD 06/01/01 6.500 06/01/2031 CUSIP 31385C3V3	21,329.69 112.187	0.47	21,579.32	249.63-	1,236 5.79
27,502	FED NATL MTG ASSN POOL #596676 DTD 08/01/01 6.500 08/01/2031 CUSIP 31387W2H9	31,455.69 114.376	0.70	30,484.66	971.03	1,788 5.68
27,281.36	FED NATL MTG ASSN POOL #596686 DTD 11/01/01 6.500 11/01/2031 CUSIP 31387W2T3	31,316.00 114.789	0.70	30,623.33	692.67	1,773 5.66
65,354.27	FED NATL MTG ASSN POOL #677053 DTD 12/01/02 6.000 01/01/2033 CUSIP 31391UE27	75,491.37 115.511	1.68	72,869.99	2,621.38	3,921 5.19

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME YIELD
57,583.82	FED NATL MTG ASSN POOL #702145 DTD 03/01/03 7.000 03/01/2033 CUSIP 31401ABN6	59,301.55 102.983	1.32	61,434.74	2,133.19-	4,031 6.80
159,189.41	FED NATL MTG ASSN POOL #767867 DTD 04/01/04 5.500 03/01/2033 CUSIP 314046CC3	179,310.95 112.640	3.99	174,411.90	4,899.05	8,755 4.88
38,484.23	FED NATL MTG ASSN POOL #888892 DTD 11/01/07 7.500 11/01/2037 CUSIP 31410GRM7	44,806.42 116.428	1.00	44,894.25	87.83-	2,886 6.44
85,443.18	FED NATL MTG ASSN POOL #953114 DTD 08/01/08 6.500 08/01/2038 CUSIP 31413RK39	97,304.40 113.882	2.17	100,021.92	2,717.52-	5,554 5.71
79,615.6	FED NATL MTG ASSN POOL #995003 DTD 10/01/08 7.500 01/01/2035 CUSIP 31416BKQ0	93,172.54 117.028	2.07	91,956.01	1,216.53	5,971 6.41
28,524.33	FED NATL MTG ASSN POOL #995696 DTD 04/01/09 7.500 02/01/2038 CUSIP 31416CC95	31,158.55 109.235	0.69	32,892.12	1,733.57-	2,139 6.86
46,879.43	FED NATL MTG ASSN REMIC SER 2000-16 CL A1 *24 DAY DELAY* DTD 11/01/00 7.500 06/25/2030 CUSIP 31358SR37	53,885.09 114.944	1.20	55,786.52	1,901.43-	3,516 6.52
90,301.67	FED NATL MTG ASSN REMIC SER 2003-W2 CL 1A1 *24 DAY DELAY* DTD 01/01/03 6.500 07/25/2042 CUSIP 31392JAA7	103,937.22 115.100	2.31	101,866.01	2,071.21	5,870 5.65
252,441.62	FED NATL MTG ASSN REMIC SER 2003-18 CL A1 *24 DAY DELAY* DTD 02/01/03 6.500 12/25/2042 CUSIP 31392JWJ4	295,755.55 117.158	6.58	293,487.64	2,267.91	16,409 5.55

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

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61,690.49	FED NATL MTG ASSN SERIES 1998-W2 CLASS A8 *24 DAY DELAY* DTD 07/01/98 6.500 06/25/2028 CUSIP 31359UPD1	68,876.20 111.648	1.53	70,751.28	1,875.08-	4,010 5.82
227,701.01	GOVT NATL MTG ASSN SER 2014-69 CL W *19 DAY DELAY* DTD 05/01/14 7.290 11/20/2034 CUSIP 38379BF86	262,498.28 115.282	5.84	265,734.20	3,235.92-	16,574 6.31
46,580.8	GOVT NATL MTG ASSN II POOL #002883 DTD 02/01/00 7.500 02/20/2030 CUSIP 36202DFY2	57,205.41 122.809	1.27	55,198.26	2,007.15	3,494 6.11
29,052.52	GOVT NATL MTG ASSN II POOL #003680 DTD 02/01/05 6.500 02/20/2035 CUSIP 36202ECR8	34,107.08 117.398	0.76	33,410.39	696.69	1,888 5.54
34,990.89	GOVT NATL MTG ASSN II POOL #003912 DTD 10/01/06 7.000 10/20/2036 CUSIP 36202EKZ1	41,477.50 118.538	0.92	41,158.04	319.46	2,449 5.90
52,699.2	GOVT NATL MTG ASSN II POOL #005112 DTD 07/01/11 6.500 07/20/2041 CUSIP 36202FVD5	57,258.21 108.651	1.27	58,627.87	1,369.66-	3,425 5.98
42,508.43	GOVT NATL MTG ASSN II POOL #616768 DTD 12/01/04 6.500 11/20/2034 CUSIP 36290TFH7	49,442.83 116.313	1.10	48,884.70	558.13	2,763 5.59
26,406.85	GOVT NATL MTG ASSN POOL #380924 DTD 04/01/94 7.000 04/15/2024 CUSIP 36204VD55	28,900.98 109.445	0.64	30,169.82	1,268.84-	1,848 6.39
52,423.6	GOVT NATL MTG ASSN POOL #657912 DTD 08/01/06 6.500 08/15/2036 CUSIP 36294R3V9	60,371.02 115.160	1.34	56,093.24	4,277.78	3,408 5.65

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME YIELD
94,508.18	GOVT NATL MTG ASSN POOL #659222 DTD 10/01/06 6.000 10/15/2036 CUSIP 36294TLB9	108,118.30 114.401	2.41	106,498.91	1,619.39	5.670 5.24
120,568.98	GOVT NATL MTG ASSN POOL #733720 DTD 06/01/10 4.500 06/15/2040 CUSIP 3620AMDZ2	133,456.60 110.689	2.97	136,582.05	3,125.45-	5.426 4.07
43,916.34	GOVT NATL MTG ASSN POOL #781401 DTD 02/01/02 7.500 02/15/2032 CUSIP 36225BRW0	53,042.16 120.780	1.18	51,931.08	1,111.08	3.294 6.21
85,504.03	NEW CENTURY HOME EQUITY LOAN T SER 2004-2 CL M1 *0 DAY DELAY* DTD 06/29/04 08/25/2034 CUSIP 64352VGA3	81,592.22 95.425	1.82	79,652.34	1,939.88	919 1.13
52,932.2	NORTHWEST AIRLINE CORP SER 992A CL A *0 DAY DELAY* DTD 06/25/99 7.575 03/01/2019 CUSIP 667294AM4	59,548.73 112.500	1.33	59,231.03	317.70	4,010 6.73
99,321.82	NORTHWEST AIRLINES SER 01-1 DTD 06/01/01 7.041 04/01/2022 CUSIP 667294AM2	115,213.31 116.000	2.56	117,944.66	2,731.35-	6,993 6.07
70,000	NOVASTAR HOME EQUITY LOAN SER 2004-1 CL M3 *0 DAY DELAY* DTD 03/11/04 06/25/2034 CUSIP 66987XEC5	66,304.70 94.721	1.48	57,625.00	8,679.70	709 1.07
60,282.42	RESIDENTIAL ASSET MORTGAGE PRO SER 2005-RZ3 CL A3 *0 DAY DELAY* DTD 09/23/05 09/25/2035 CUSIP 76112BZZ6	60,046.72 99.609	1.34	53,349.94	6,696.78	322 0.54

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME YIELD
50,280.27	SMALL BUSINESS ADMIN DTD 10/11/00 7.125 10/01/2020 CUSIP 83162CLA9	54,673.26 108.737	1.22	56,661.01	1,987.75-	3,582 6.55
63,786.52	UNION PAC RR CO 2004-1 PASS THRU TR SER 2004-1 *0 DAY DELAY* DTD 07/29/04 5.404 07/02/2025 CUSIP 90783TAA8	68,540.85 107.453	1.53	71,042.23	2,501.38-	3,447 5.03
TOTAL MORTGAGE BACKED SECURITIES		4,493,768.05	100.00	4,487,721.99	6,046.06	249,184 5.55
MUNICIPAL BONDS						
30,159.87	AURORA IL SF MTGE REVENUE COLL-SER C DTD 05/24/07 5.500 06/01/2045 CUSIP 051687DG3	30,735.32 101.908	4.20	32,949.67	2,214.35-	1,659 5.40
85,000	LA PAZ CNTY AZ INDL DEV AUTH I TXBL-REF-SENIOR LIEN-IMPERIAL DTD 12/03/14 5.400 12/01/2020 CUSIP 50375EAT8	86,827.50 102.150	11.87	85,000.00	1,827.50	4,590 5.29
100,000	MASSACHUSETTS ST EDUCNL FINGA SER K-AMT DTD 06/27/13 4.500 07/01/2024 CUSIP 57563RKW8	107,607.00 107.607	14.71	95,815.00	11,792.00	4,500 4.18
100,000	MEMPHIS TN HLTH EDUCNL & HSG REF-EDGEWATER TER APTS PROJ-A DTD 12/20/02 4.450 02/01/2018 CUSIP 586170BX9	104,552.00 104.552	14.29	105,516.00	964.00-	4,450 4.26
95,000	NEW YORK ST URBAN DEV CORP REV TAXABLE-ST PERS INCOME TAX-A-2 DTD 01/15/09 6.500 12/15/2018 CUSIP 650035QK7	103,035.10 108.458	14.08	104,727.05	1,691.95-	6,175 5.99

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME YIELD
100.000	RHODE ISLAND ST HSG & MTGE F IN AMT-HOMEOWNERSHIP OPPORTUNITY- DTD 07/03/12 4.500 10/01/2028 CUSIP 76221RQX4	104.992.00 104.992	14.35	102,900.00	2,092.00	4,500 4.29
86,912.1	VIRGINIA ST HSG DEV AUTH SER A DTD 03/01/08 6.000 03/25/2038 CUSIP 92812UXA1	94,110.16 108.282	12.86	93,647.78	462.38	5,215 5.54
100.000	VLG CENTER FL CDD UTILITY REVE TXBL-REF-LITTLE SUMTER SVC ARE DTD 10/01/14 2.262 10/01/2017 CUSIP 927063CE5	99,857.00 99.857	13.65	100,261.00	404.00-	2,262 2.27
TOTAL MUNICIPAL BONDS		731,716.08	100.00	720,816.50	10,899.58	33,351 4.56
CORPORATE OBLIGATIONS						
75.000	AFRICAN DEVELOPMENT BANK DTD 08/30/89 8.800 09/01/2019 CUSIP 008281AG2	94,561.50 126.082	3.49	96,206.25	1,644.75-	6,600 6.98
75.000	AMAZON.COM INC DTD 12/05/14 2.600 12/05/2019 CUSIP 023135AL0	75,762.00 101.016	2.80	74,850.00	912.00	1,950 2.57
102,673.02	AMERICA WEST AIR 2000-1 DTD 10/12/00 8.057 07/02/2020 CUSIP 023650AG9	116,533.88 113.500	4.30	118,505.74	1,971.86-	8,272 7.10
100.000	ASTRAZENECA PLC DTD 09/12/2007 5.900 09/15/2017 CUSIP 046353AB4	112,124.00 112.124	4.14	112,647.00	523.00-	5,900 5.26
75.000	BANC ONE CORP DTD 03/01/98 03/01/2019 STEP CPN CUSIP 059438AL5	91,482.75 121.977	3.38	93,805.50	2,322.75-	6,398 6.99

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
75,000	BANK OF AMERICA CORP DTD 12/04/07 5.750 12/01/2017 CUSIP 060505DP6	82,867.50 110.490	3.06	83,725.50	858.00-	4,313	5.20
50,000	BB&T CORPORATION MED TERM NOTE DTD 12/08/14 01/15/2020 CUSIP 05531FAT0	49,986.00 99.972	1.85	50,000.00	14.00-	475	0.95
100,000	BP CAP MARKETS AMERICA DTD 06/04/03 4.200 06/15/2018 CUSIP 10373QAA8	106,424.00 106.424	3.93	108,126.00	1,702.00-	4,200	3.95
100,000	BURLINGTON RESOURCES INC DEB DTD 10/17/91 9.1250 10/01/2021 CUSIP 122014AE3	133,388.00 133.388	4.92	145,564.00	12,176.00-	9,125	6.84
100,000	CANADIAN NATL RAILWAY DTD 09/24/07 5.850 11/15/2017 CUSIP 136375BP6	111,913.00 111.913	4.13	114,063.00	2,150.00-	5,850	5.23
100,000	CATERPILLAR FIN SERV CRP DTD 09/26/08 7.050 10/01/2018 CUSIP 14912L4D0	117,971.00 117.971	4.35	120,814.00	2,843.00-	7,050	5.98
83,000	CROSSTEX ENERGY LP/CROSS DTD 12/01/12 7.125 06/01/2022 CUSIP 22764LAD5	94,530.36 113.892	3.49	96,902.50	2,372.14-	5,914	6.26
50,000	ENTERGY ARK INC DTD 12/01/03 5.900 06/01/2033 CUSIP 29364DAJ9	50,087.00 100.174	1.85	50,466.50	379.50-	2,950	5.89
100,000	GENERAL ELECTRIC CO DTD 12/06/07 5.250 12/06/2017 CUSIP 369604BC6	110,931.00 110.931	4.10	111,466.00	535.00-	5,250	4.73

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

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100,000	JOHN DEERE CAPITAL CORP MED TERM NOTE CUSIP 24422ESR1 DTG 09/15/14 1.550 12/15/2017	99.995.00 99.995	3.69	99,976.00	19.00	1,550 1.55
100,000	MANUF & TRADERS TRUST CO DTG 12/01/06 12/01/2021 CUSIP 564759QB7	104,118.00 104.118	3.84	101,412.50	2,705.50	5,629 5.41
100,000	MAY DEPT STORES CO DTG 08/15/96 7.875 08/15/2036 CUSIP 5777788D4	108,789.00 108.789	4.02	112,500.00	3,711.00-	7,875 7.24
78,053.33	NORTHWEST AIRLINES INC DTG 10/10/07 7.027 11/01/2019 CUSIP 667294BE1	88,590.53 113.500	3.27	89,504.47	913.94-	5,485 6.19
100,000	PEPSICO INC DTG 10/24/08 7.900 11/01/2018 CUSIP 713448BJ6	121,660.00 121.660	4.49	124,281.00	2,621.00-	7,900 6.49
100,000	RENSELAER POLYTECHNIC I DTG 04/20/10 5.600 09/01/2020 CUSIP 76009XAA6	114,120.00 114.120	4.21	114,687.00	567.00-	5,600 4.91
27,500	ROHM & HAAS CO DTG 04/15/90 9.800 04/15/2020 CUSIP 775371AG2	31,775.70 115.548	1.17	33,116.87	1,341.17-	2,695 8.48
50,000	ROYAL BANK OF CANADA DTG 09/19/12 1.200 09/19/2017 CUSIP 78011DAC8	49,714.50 99.429	1.84	49,756.00	41.50-	600 1.21
100,000	SUSA PARTNERSHIP LP DTG 07/01/98 7.450 07/01/2018 CUSIP 869049AG1	115,285.00 115.285	4.26	121,479.00	6,194.00-	7,450 6.46

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL

THE ANNEXSTAD FAMILY FOUNDATION

AS OF DECEMBER 31, 2014

ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME YIELD
100,000	TARGET CORP DTD 01/17/08 6.000 01/15/2018 CUSIP 87612EAS5	112,681.00 112.681	4.16	113,995.00	1,314.00-	6,000 5.32
100,000	TOYOTA MOTOR CREDIT CORP MED TERM NOTE DTD 05/16/14 05/16/2017 CUSIP 89236TBG9	99,738.00 99.738	3.68	100,126.00	388.00-	432 0.43
100,000	UNION BANK NA DTD 09/26/13 2.625 09/26/2018 CUSIP 90521APJ1	101,475.00 101.475	3.75	102,868.00	1,393.00-	2,625 2.59
100,000	VF CORP DTD 10/15/07 5.950 11/01/2017 CUSIP 918204AS7	112,597.00 112.597	4.16	116,684.00	4,087.00-	5,950 5.28
100,000	WACHOVIA CORP DTD 06/08/07 06/15/2017 CUSIP 929903DU3	99,787.00 99.787	3.68	100,019.50	232.50-	511 0.51
TOTAL CORPORATE OBLIGATIONS				2,757,547.33	48,659.61-	134,549 4.97
OTHER FIXED INCOME SECURITIES						
91,302.9	DORIC NIMROD AIR 2013-1 144A PRIV PLCMT 5.250 05/30/2025 CUSIP 233283AA8	96,781.07 106.000	39.56	92,444.19	4,336.88	4,793 4.95
50,000	NORTHERN TRUST COMPANY 144A PRIV PLCMT 5.850 11/09/2017 CUSIP 66586GCC9	55,685.50 111.371	22.76	55,895.00	209.50-	2,925 5.25
89,501.39	VIRGIN AUST 2013-1A TRST 144A PRIV PLCMT 5.000 10/23/2023 CUSIP 92765YAA5	92,186.43 103.000	37.68	94,759.60	2,573.17-	4,475 4.85
TOTAL OTHER FIXED INCOME SECURITIES				243,098.79	1,554.21	12,193 4.98
TOTAL FIXED INCOME				8,737,832.60	25,880.46-	436,771 5.00

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME YIELD
EQUITY						
MATERIALS						
4.550	INTERNATIONAL PAPER CO CUSIP 460146103	243,789.00 53.580	50.58	185,902.53	57,886.47	7,280 2.99
3.000	LYONDELLBASELL INDUSTRIES NV CUSIP N53745100	238,170.00 79.390	49.42	279,528.88	41,358.88-	8,400 3.53
TOTAL MATERIALS		481,959.00	100.00	465,431.41	16,527.59	15,680 3.25
INDUSTRIALS						
3.000	DELPHI AUTOMOTIVE PLC CUSIP G27823106	218,160.00 72.720	7.02	200,661.53	17,498.47	3,000 1.38
3.850	EMERSON ELECTRIC CO CUSIP 291011104	237,660.50 61.730	7.65	208,001.48	29,659.02	7,238 3.05
5.225	HONEYWELL INTERNATIONAL INC CUSIP 438516106	522,082.00 99.920	16.81	344,101.24	177,980.76	10,816 2.07
2.200	LOCKHEED MARTIN CORP CUSIP 539830109	423,654.00 192.570	13.64	371,800.83	51,853.17	13,200 3.12
3.600	ROBERT HALF INTL INC CUSIP 770323103	210,168.00 58.380	6.77	147,525.85	62,642.15	2,592 1.23
2.925	SIEMENS AG CUSIP 826197501	327,600.00 112.000	10.55	359,591.15	31,991.15-	8,731 2.67
1.750	UNION PACIFIC CORP CUSIP 907818108	208,477.50 119.130	6.71	99,425.13	109,052.37	3,500 1.68
2.600	UNITED PARCEL SERVICE-CL B CUSIP 911312106	289,042.00 111.170	9.30	203,428.33	85,613.67	6,968 2.41

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME YIELD
3,200	UNITED TECHNOLOGIES CORP CUSIP 913017109	368,000.00 115.000	11.85	184,768.30	183,231.70	7,552 2.05
1,835	3M CO COM CUSIP 88579Y101	301,527.20 164.320	9.71	140,397.34	161,129.86	7,524 2.50
TOTAL INDUSTRIALS		3,106,371.20	100.00	2,259,701.18	846,670.02	71,121 2.29
TELECOMMUNICATION SERVICES						
7,300	BCE INC COM NPV CUSIP 05534B760	334,778.00 45.860	37.75	331,332.85	3,445.15	15,826 4.73
11,800	VERIZON COMMUNICATIONS CUSIP 92343V104	552,004.00 46.780	62.25	515,461.22	36,542.78	25,960 4.70
TOTAL TELECOMMUNICATION SERVICES		886,782.00	100.00	846,794.07	39,987.93	41,786 4.71
CONSUMER DISCRETIONARY						
3,500	HOME DEPOT INC CUSIP 437076102	367,395.00 104.970	16.24	160,470.84	206,924.16	6,580 1.79
5,325	MACY'S INC CUSIP 55616P104	350,118.75 65.750	15.47	312,118.98	37,999.77	6,656 1.90
4,675	NIKE INC CL B CUSIP 654106103	449,501.25 96.150	19.86	384,412.69	65,088.56	5,236 1.16
1,425	SNAP ON INC CUSIP 833034101	194,854.50 136.740	8.61	54,085.43	140,769.07	3,021 1.55
3,450	STARBUCKS CORP COM CUSIP 855244109	283,072.50 82.050	12.51	276,962.75	6,109.75	4,416 1.56

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME	CURRENT YIELD
4,625	TIME WARNER INC CUSIP 887317303	395.067.50 85.420	17.46	307,608.06	87,459.44	5,874	1.49
3,250	TJX COS INC NEW CUSIP 872540109	222,885.00 68.580	9.85	98,587.77	124,297.23	2,275	1.02
TOTAL CONSUMER DISCRETIONARY		2,262,894.50	100.00	1,594,246.52	668,647.98	34,058	1.51
CONSUMER STAPLES							
3,450	ANHEUSER-BUSCH INBEV SPN CUSIP 03524A108	387,504.00 112.320	14.95	388,225.27	721.27-	9,225	2.38
3,825	CVS HEALTH CORPORATION CUSIP 126650100	368,385.75 96.310	14.21	168,975.73	199,410.02	5,355	1.45
4,300	DIAGEO PLC - ADR SPONSORED ADR CUSIP 25243Q205	490,587.00 114.090	18.93	421,425.25	69,161.75	14,491	2.95
6,000	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406	437,700.00 72.950	16.89	354,065.26	83,634.74	12,162	2.78
4,650	PEPSICO INC CUSIP 713448108	439,704.00 94.560	16.96	340,618.13	99,085.87	12,183	2.77
2,700	PHILIP MORRIS INTERNATIONAL IN CUSIP 718172109	219,915.00 81.450	8.48	146,672.00	73,243.00	10,800	4.91
2,725	PROCTER & GAMBLE CO CUSIP 742718109	248,220.25 91.090	9.58	188,439.85	59,780.40	7,014	2.83
TOTAL CONSUMER STAPLES		2,592,016.00	100.00	2,008,421.49	583,594.51	71,230	2.75

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME YIELD
ENERGY						
3,775	CHEVRON CORP CUSIP 166764100	423,479.50 112.180	20.91	338,673.31	84,806.19	16,157 3.82
16,500	GDF SUEZ SPONSORED ADR CUSIP 36160B105	384,408.75 23.297	18.98	427,519.11	43,110.36-	17,259 4.49
4,400	KINDER MORGAN INC/DELAWARE CUSIP 49456B101	186,164.00 42.310	9.19	144,043.84	42,120.16	7,744 4.16
2,575	MARATHON PETROLEUM CORP CUSIP 56585A102	232,419.50 90.260	11.48	213,937.22	18,482.28	5,150 2.22
3,400	OCCIDENTAL PETE CORP CUSIP 674599105	274,074.00 80.610	13.53	298,957.47	24,883.47-	9,792 3.57
3,950	SCHLUMBERGER LTD CUSIP 806857108	337,369.50 85.410	16.66	328,300.89	9,068.61	6,320 1.87
5,900	SUNCOR ENERGY INC NEW F CUSIP 867224107	187,502.00 31.780	9.26	205,928.95	18,426.95-	5,682 3.03
TOTAL ENERGY		2,025,417.25	100.00	1,957,360.79	68,056.46	68,104 3.36
FINANCIALS						
1,425	ACE LIMITED CUSIP H0023R105	163,704.00 114.880	4.92	106,591.28	57,112.72	3,705 2.26
8,800	ALLIANZ SE CUSIP 018805101	145,816.00 16.570	4.38	134,163.50	11,652.50	4,752 3.26
1,600	AMERIPRISE FINL INC CUSIP 03076C106	211,600.00 132.250	6.36	173,601.60	37,998.40	3,712 1.75

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME YIELD
13,250	BANCO BILBAO VIZCAYA ARGENT - ADR SPONSORED ADR CUSIP 05946K101	124,417.50 9.390	3.74	135,966.27	11,548.77-	5,684 4.57
22,575	BARCLAYS PLC - ADR SPONSORED ADR CUSIP 06738E204	338,850.75 15.010	10.19	356,705.84	17,855.09-	9,391 2.77
4,900	BNP PARIBAS - ADR CUSIP 05565A202	143,962.00 29.380	4.33	160,108.30	16,146.30-	3,504 2.43
3,800	DISCOVER FINANCIAL SERVICES CUSIP 254709108	248,862.00 65.490	7.48	199,280.43	49,581.57	3,648 1.47
6,975	GALLAGHER ARTHUR J & CO CUSIP 363576109	328,383.00 47.080	9.87	314,340.98	14,042.02	10,044 3.06
5,900	HSBC - ADR SPONSORED ADR CUSIP 404280406	278,657.00 47.230	8.38	246,736.31	31,920.69	14,455 5.19
7,300	JPMORGAN CHASE & CO CUSIP 46625H100	456,834.00 62.580	13.73	340,093.17	116,740.83	11,680 2.56
2,700	MARSH & MCLENNAN COS INC CUSIP 571748102	154,548.00 57.240	4.65	86,739.18	67,808.82	3,024 1.96
3,100	PRUDENTIAL FINL INC COM CUSIP 744320102	280,426.00 90.460	8.43	264,999.30	15,426.70	7,192 2.56
2,400	T ROWE PRICE GROUP INC CUSIP 74144T108	206,064.00 85.860	6.20	197,214.07	8,849.93	4,224 2.05
3,350	US BANCORP DEL NEW CUSIP 902973304	150,582.50 44.950	4.53	77,784.85	72,797.65	3,283 2.18

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME	CURRENT YIELD
3,475	WESTPAC BANKING CORPORATION - ADR SPONSORED ADR CUSIP 961214301	93.477.50 26.900	2.81	73,174.83	20,302.67	5,515	5.90
TOTAL FINANCIALS		3,326,184.25	100.00	2,867,499.91	458,684.34	93,813	2.82
HEALTH CARE							
5,650	BRISTOL MYERS SQUIBB CO CUSIP 110122108	333,519.50 59.030	9.67	287,010.97	46,508.53	8,362	2.51
6,550	CARDINAL HEALTH INC COM CUSIP 14149Y108	528,781.50 80.730	15.34	309,743.50	219,038.00	8,974	1.70
1,900	COVIDIEN PLC CUSIP G2554F113	194,332.00 102.280	5.64	78,143.28	116,188.72	2,736	1.41
6,338	JOHNSON & JOHNSON CUSIP 478160104	662,764.66 104.570	19.22	427,208.18	235,556.48	17,746	2.68
7,625	MEDTRONIC INC CUSIP 585055106	550,525.00 72.200	15.97	450,557.91	99,967.09	9,303	1.69
3,400	MERCK & CO INC NEW CUSIP 58933Y105	193,086.00 56.790	5.60	133,789.62	59,296.38	6,120	3.17
19,400	ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP 771195104	659,406.00 33.990	19.13	709,256.40	49,850.40-	17,751	2.69
5,000	ST JUDE MED INC CUSIP 790849103	325,150.00 65.030	9.43	314,220.19	10,929.81	5,400	1.66
TOTAL HEALTH CARE		3,447,564.66	100.00	2,709,930.05	737,634.61	76,392	2.22

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL

AS OF DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME YIELD
INFORMATION TECHNOLOGY						
1,964	ACCENTURE PLC CUSIP G1151C101	175,404.84 89.310	6.40	56,246.37	119,158.47	4,007 2.28
4,490	APPLE INC CUSIP 037833100	495,606.20 110.380	18.08	199,069.43	296,536.77	8,441 1.70
6,900	APPLIED MATERIALS INC CUSIP 038222105	171,948.00 24.920	6.27	145,097.94	26,850.06	2,760 1.61
1,750	AUTOMATIC DATA PROCESSING INC CUSIP 053015103	145,897.50 83.370	5.32	93,443.57	52,453.93	3,430 2.35
3,000	AVAGO TECHNOLOGIES LTD CUSIP Y0486S104	301,770.00 100.590	11.01	108,835.30	192,934.70	4,200 1.39
7,085	INTEL CORP COMM CUSIP 458140100	257,114.65 36.290	9.38	153,577.44	103,537.21	6,377 2.48
10,700	MICROSOFT CORP CUSIP 594918104	497,015.00 46.450	18.13	372,544.85	124,470.15	13,268 2.67
6,100	NIelsen N.V CUSIP N63218106	272,853.00 44.730	9.95	289,290.00	16,437.00-	6,100 2.24
2,050	QUALCOMM INC CUSIP 747525103	152,376.50 74.330	5.56	74,451.03	77,925.47	3,444 2.26
6,275	XILINX INC CUSIP 983919101	271,644.75 43.290	9.91	292,713.96	21,069.21-	7,279 2.68
TOTAL INFORMATION TECHNOLOGY		2,741,630.44	100.00	1,785,269.89	956,360.55	59,306 2.16

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME YIELD
UTILITIES						
12,200	CENTERPOINT ENERGY INC COM CUSIP 15189T107	285,846.00 23.430	58.92	294,295.66	8,449.66-	11.590 4.05
1,875	NEXTERA ENERGY, INC. CUSIP 65339F101	199,293.75 106.290	41.08	127,062.18	72,231.57	5.438 2.73
TOTAL UTILITIES		485,139.75	100.00	421,357.84	63,781.91	17,028 3.51
OTHER						
9,300	SGS SA CUSIP 818800104	189,906.00 20.420	100.00	215,131.56	25,225.56-	3,999 2.11
TOTAL OTHER		189,906.00	100.00	215,131.56	25,225.56-	3,999 2.11
MUTUAL FUNDS: EQUITIES						
6,000	KAYNE ANDERSON MLP INVT CO COM CUSIP 486606106	229,080.00 38.180	100.00	202,918.49	26,161.51	15.600 6.81
TOTAL MUTUAL FUNDS: EQUITIES		229,080.00	100.00	202,918.49	26,161.51	15,600 6.81
TOTAL EQUITY		21,774,945.05		17,334,063.20	4,440,881.85	568,117 2.61
TOTAL INVESTMENTS		31,404,257.68		26,989,256.29	\$4,415,001.39	1,004,977 3.20

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BETHEL UNIVERSITY 3900 BETHEL DR. ST. PAUL, MN 55112	NONE		SCHOLARSHIPS	6,000.
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 2467	NONE		SCHOLARSHIPS	20,000.
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 2467	NONE		SCHOLARSHIPS	5,000.
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 2467	NONE		SCHOLARSHIPS	10,000.
CARLTON COLLEGE 1 NORTH COLLEGE STREET NORTHFIELD, MN 55057	NONE		SCHOLARSHIPS	1,600.
COLLEGE OF SAINT BENEDICT 2850 ABBEY ROAD COLLEGEVILLE, MN 56321	NONE		SCHOLARSHIPS	12,500.
COLLEGE OF SAINT BENEDICT 2850 ABBEY ROAD COLLEGEVILLE, MN 56321	NONE		SCHOLARSHIPS	6,968.
CONCORDIA COLLEGE 901 8TH ST S MOORHEAD, MN 56568	NONE		SCHOLARSHIPS	13,644.
CONCORDIA COLLEGE 901 8TH ST S MOORHEAD, MN 56568	NONE		SCHOLARSHIPS	13,994.
CROWN COLLEGE 8700 COLLEGE VIEW DR ST BONIFACIUS, MN 55375	NONE		SCHOLARSHIPS	855.
Total from continuation sheets				2,294,947.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CROWN COLLEGE 8700 COLLEGE VIEW DR ST BONIFACIUS, MN 55375	NONE		SCHOLARSHIPS	14,712.
DUKE UNIVERSITY 2138 CAMPUS DRIVE DURHAM, NC 27708	NONE		SCHOLARSHIPS	15,000.
DUKE UNIVERSITY 2138 CAMPUS DRIVE DURHAM, NC 27708	NONE		SCHOLARSHIPS	5,000.
DUKE UNIVERSITY 2138 CAMPUS DRIVE DURHAM, NC 27708	NONE		SCHOLARSHIPS	5,000.
DUKE UNIVERSITY 2138 CAMPUS DRIVE DURHAM, NC 27708	NONE		SCHOLARSHIPS	5,000.
EMORY UNIVERSITY 201 DOWMAN DR ATLANTA, GA 30322	NONE		SCHOLARSHIPS	10,000.
EMORY UNIVERSITY 201 DOWMAN DR ATLANTA, GA 30322	NONE		SCHOLARSHIPS	10,000.
GEORGETOWN UNIVERSITY 3700 O ST NW WASHINGTON, DC 20057	NONE		SCHOLARSHIPS	15,000.
GEORGETOWN UNIVERSITY 3700 O ST NW WASHINGTON, DC 20057	NONE		SCHOLARSHIPS	10,000.
GEORGIA TECH FOUNDATION NORTH AVE NW ATLANTA, GA 30332	NONE		SCHOLARSHIPS	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GUSTAVUS ADOLPHUS COLLEGE 800 W COLLEGE AVE ST PETER, MN 56082	NONE		SCHOLARSHIPS	250,000.
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 2138	NONE		LEADERS FOR TOMORROW	50,000.
INDIANA UNIVERSITY FOUNDATION 107 S INDIANA AVE BLOOMINGTON, IN 47405	NONE		SCHOLARSHIPS	1,536.
LUTHER COLLEGE 700 COLLEGE DR DECORAH, IA 52101	NONE		SCHOLARSHIPS	11,584.
MICHIGAN TECHNOLOGICAL UNIVERSITY 1400 TOWNSEND DR HOUGHTON, MI 49931	NONE		SCHOLARSHIPS	5,000.
MICHIGAN TECHNOLOGICAL UNIVERSITY 1400 TOWNSEND DR HOUGHTON, MI 49931	NONE		SCHOLARSHIPS	5,000.
MINNESOTA STATE UNIVERSITY MANKATO 236 WIGLEY ADMINISTRATION BUILDING MANKATO, MN 56001	NONE		BBBS	7,046.
MINNESOTA STATE UNIVERSITY MOORHEAD 1104 7TH AVENUE SOUTH MOORHEAD, MN 56563	NONE		SCHOLARSHIPS	7,484.
MINNESOTA STATE UNIVERSITY MOORHEAD 1104 7TH AVENUE SOUTH MOORHEAD, MN 56563	NONE		SCHOLARSHIPS	9,970.
MISSISSIPPI STATE UNIVERSITY FOUNDATION 75 B.S. HOOD DR MISSISSIPPI STATE, MS 39762	NONE		SCHOLARSHIPS	11,287.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MOREHOUSE COLLEGE 830 WESTVIEW DR SW ATLANTA, GA 30314	NONE		SCHOLARSHIPS	20,000.
NORTH DAKOTA STATE UNIVERSITY 1340 ADMINISTRATION AVE FARGO, ND 58102	NONE		SCHOLARSHIPS	26,047.
NORTH DAKOTA STATE UNIVERSITY 1340 ADMINISTRATION AVE FARGO, ND 58102	NONE		SCHOLARSHIPS	13,042.
NORTH DAKOTA STATE UNIVERSITY 1340 ADMINISTRATION AVE FARGO, ND 58102	NONE		SCHOLARSHIPS	495.
NORTHWESTERN MICHIGAN UNIVERISTY 1701 E FRONT ST TRAVERSE CITY, MI 49686	NONE		SCHOLARSHIPS	5,000.
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208	NONE		SCHOLARSHIPS	30,000.
SAINT JOHN'S UNIVERSITY 2850 ABBEY ROAD COLLEGEVILLE, MN 56321	NONE		SCHOLARSHIPS	23,079.
SAINT OLAF COLLEGE 1520 ST OLAF AVE NORTHFIELD, MN 55057	NONE		SCHOLARSHIPS	8,809.
SOUTHWEST MINNESOTA STATE UNIVERSITY 1501 STATE ST MARSHALL, MN 56258	NONE		SCHOLARSHIPS	8,214.
SPELMAN COLLEGE 350 SPELMAN LN SW ATLANTA, GA 30314	NONE		SCHOLARSHIPS	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SPELMAN COLLEGE 350 SPELMAN LN SW ATLANTA, GA 30314	NONE		SCHOLARSHIPS	14,484.
SPELMAN COLLEGE 350 SPELMAN LN SW ATLANTA, GA 30314	NONE		SCHOLARSHIPS	13,664.
SPELMAN COLLEGE 350 SPELMAN LN SW ATLANTA, GA 30314	NONE		SCHOLARSHIPS	10,000.
ST CATHERINE UNIVERSITY 2004 RANDOLPH AVE ST PAUL, MN 55105	NONE		SCHOLARSHIPS	15,667.
ST CATHERINE UNIVERSITY 2004 RANDOLPH AVE ST PAUL, MN 55105	NONE		SCHOLARSHIPS	15,667.
ST CATHERINE UNIVERSITY 2004 RANDOLPH AVE ST PAUL, MN 55105	NONE		SCHOLARSHIPS	28,009.
STANFORD UNIVERSITY 450 SERRA MALL SANFORD, CA 94305	NONE		SCHOLARSHIPS	30,000.
STANFORD UNIVERSITY 450 SERRA MALL SANFORD, CA 94305	NONE		SCHOLARSHIPS	5,000.
STANFORD UNIVERSITY 450 SERRA MALL SANFORD, CA 94305	NONE		SCHOLARSHIPS	5,000.
THE GREATEST KID CAMPAIGN UNKNOWN UNKNOWN	NONE		2014 THE GREATEST KID	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
UNIVERSITY OF ALABAMA BOX 870132 TUSCALOOSA, AL 35487	NONE		SCHOLARSHIPS	30,000.
UNIVERSITY OF ALABAMA BOX 870132 TUSCALOOSA, AL 35487	NONE		SCHOLARSHIPS	12,647.
UNIVERSITY OF CALIFORNIA BERKELEY 110 SPROUT HALL BERKELEY, CA 94720	NONE		SCHOLARSHIPS	5,000.
UNIVERSITY OF CALIFORNIA BERKELEY 110 SPROUT HALL BERKELEY, CA 94720	NONE		SCHOLARSHIPS	5,000.
UNIVERSITY OF CALIFORNIA BERKELEY 110 SPROUT HALL BERKELEY, CA 94720	NONE		SCHOLARSHIPS	20,000.
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO, IL 60637	NONE		SCHOLARSHIPS	30,000.
UNIVERSITY OF COLORADO FOUNDATION 914 BROADWAY BOULDER, CO 80309	NONE		SCHOLARSHIPS	8,958.
UNIVERSITY OF GEORGIA MAIL SERVICES ATHENS, GA 30602	NONE		SCHOLARSHIPS	10,000.
UNIVERSITY OF GEORGIA MAIL SERVICES ATHENS, GA 30602	NONE		SCHOLARSHIPS	9,662.
UNIVERSITY OF GEORGIA MAIL SERVICES ATHENS, GA 30602	NONE		SCHOLARSHIPS	3,170.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF GEORGIA FOUNDATION MAIL SERVICES ATHENS, GA 30602	NONE		SCHOLARSHIPS	20,000.
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE		SCHOLARSHIPS	15,000.
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE		SCHOLARSHIPS	10,000.
UNIVERSITY OF NOTRE DAME 220 MAIN BUILDING NOTRE DAME, IN 46556	NONE		GENERAL SUPPORT	1,000,000.
UNIVERSITY OF PENNSYLVANIA 3533 LOCUST WALK PHILADELPHIA, PA 19104	NONE		SCHOLARSHIPS	10,000.
UNIVERSITY OF PENNSYLVANIA 3533 LOCUST WALK PHILADELPHIA, PA 19104	NONE		SCHOLARSHIPS	10,000.
UNIVERSITY OF REDLANDS 1200 E COLTON AVE REDLANDS, CA 92373	NONE		SCHOLARSHIPS	5,000.
UNIVERSITY OF REDLANDS 1200 E COLTON AVE REDLANDS, CA 92373	NONE		SCHOLARSHIPS	5,000.
UNIVERSITY OF REDLANDS 1200 E COLTON AVE REDLANDS, CA 92373	NONE		SCHOLARSHIPS	15,209.
UNIVERSITY OF REDLANDS 1200 E COLTON AVE REDLANDS, CA 92373	NONE		SCHOLARSHIPS	14,023.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF ST THOMAS 2115 SUMMIT AVE ST PAUL, MN 55105	NONE		SCHOLARSHIPS	10,000.
UNIVERSITY OF ST THOMAS 2115 SUMMIT AVE ST PAUL, MN 55105	NONE		SCHOLARSHIPS	10,000.
UNIVERSITY OF ST THOMAS 2115 SUMMIT AVE ST PAUL, MN 55105	NONE		SCHOLARSHIPS	15,000.
UNIVERSITY OF ST THOMAS 2115 SUMMIT AVE ST PAUL, MN 55105	NONE		SCHOLARSHIPS	6,441.
UNIVERSITY OF ST THOMAS 2115 SUMMIT AVE ST PAUL, MN 55105	NONE		SCHOLARSHIPS	15,000.
UNIVERSITY OF ST THOMAS 2115 SUMMIT AVE ST PAUL, MN 55105	NONE		SCHOLARSHIPS	3,362.
UNIVERSITY OF ST. THOMAS 2115 SUMMIT AVE ST PAUL, MN 55105	NONE		SCHOLARSHIPS	10,000.
UNIVERSITY OF ST. THOMAS 2115 SUMMIT AVE ST PAUL, MN 55105	NONE		SCHOLARSHIPS	10,000.
UNIVERSITY OF WISCONSIN-MADISON 650 NORTH LAKE STREET MADISON, WI 53706	NONE		SCHOLARSHIPS	1,829.
VALDOSTA STATE UNIVERSITY 1500 N PATTERSON ST VALDOSTA, GA 31698	NONE		SCHOLARSHIPS	8,380.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
VALDOSTA STATE UNIVERSITY 1500 N PATTERSON ST VALDOSTA, GA 31698	NONE		SCHOLARSHIPS	6,298.
VANDERBILT UNIVERSITY 2201 WEST END AVE NASHVILLE, TN 37235	NONE		SCHOLARSHIPS	18,750.
WASHINGTON UNIVERSITY IN ST LOUIS 1 BROOKINGS DR ST LOUIS, MO 63130	NONE		SCHOLARSHIPS	30,000.
WINONA STATE UNIVERSITY 175 W MARK ST WINONA, MN 55987	NONE		SCHOLARSHIPS	9,628.
WINONA STATE UNIVERSITY 175 W MARK ST WINONA, MN 55987	NONE		SCHOLARSHIPS	9,763.
WINONA STATE UNIVERSITY 175 W MARK ST WINONA, MN 55987	NONE		SCHOLARSHIPS	9,470.
YALE UNIVERSITY 38 HILLHOUSE AVENUE NEW HAVEN, CT 6511	NONE		SCHOLARSHIPS	10,000.
YALE UNIVERSITY 38 HILLHOUSE AVENUE NEW HAVEN, CT 6511	NONE		SCHOLARSHIPS	20,000.
Total from continuation sheets				

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

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					
01/02/14	600	BHP BILLITON LIMITED - ADR 200 UNITS ACQUIRED ON 06/19/13 157 UNITS ACQUIRED ON 09/10/13 243 UNITS ACQUIRED ON 11/16/12	32,110.62 12,501.10 10,543.19 9,066.33	40,427.29	8,316.67
01/02/14	480.61	FED NATL MTG ASSN 6.500% 7/25/42 480.61 UNITS ACQUIRED ON 01/20/12	535.88 535.88	480.61	55.27 -
01/02/14	628.67	UNION PAC RR CO 5.404% 7/02/25 628.67 UNITS ACQUIRED ON 08/21/13	700.18 700.18	628.67	71.51 -
01/02/14	979.3	VR FED NATL MTG 10.26784% 2/25/44 979.3 UNITS ACQUIRED ON 04/12/13	1,199.03 1,199.03	979.30	219.73 -
01/02/14	13,099	VR SMITH'S FOOD & 8.71342% 7/02/18	15,406.52	13,099.00	2,307.52 -
01/02/14	200	3M CO 200 UNITS ACQUIRED ON 12/09/13	25,714.00 25,714.00	27,761.53	2,047.53
01/03/14	2,305.07	AURORA IL SF MTGE RE 5.500% 6/01/45 2,305.07 UNITS ACQUIRED ON 12/12/12	2,518.29 2,518.29	2,305.07	213.22 -
01/03/14	400	AVAGO TECHNOLOGIES LTD 400 UNITS ACQUIRED ON 10/31/13	18,184.92 18,184.92	21,023.67	2,838.75
01/03/14	400	3M CO 400 UNITS ACQUIRED ON 12/09/13	51,428.00 51,428.00	55,706.03	4,278.03
01/08/14	1,500	E M C CORP MASS 700 UNITS ACQUIRED ON 08/26/13 600 UNITS ACQUIRED ON 09/13/13 200 UNITS ACQUIRED ON 08/15/13	39,888.90 18,487.28 16,142.64 5,258.98	37,589.34	2,299.56 -
01/08/14	500	RECKITT BENCKISER PLC GBP 500 UNITS ACQUIRED ON 03/02/06	17,925.32 17,925.32	39,170.92	21,245.60
01/09/14	500	RECKITT BENCKISER PLC GBP 500 UNITS ACQUIRED ON 03/02/06	17,925.32 17,925.32	38,999.17	21,073.85

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

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01/10/14	1,600	E M C CORP MASS 1,100 UNITS ACQUIRED ON 08/15/13 500 UNITS ACQUIRED ON 08/16/13	41,951.89 28,924.39 13,027.50	40,446.17	1,505.72-
01/10/14	1,500	RECKITT BENCKISER PLC GBP 640 UNITS ACQUIRED ON 06/22/05 300 UNITS ACQUIRED ON 09/28/05 560 UNITS ACQUIRED ON 03/02/06	48,795.98 19,542.91 9,176.72 20,076.35	116,099.09	67,303.11
01/10/14	700	ROGERS COMMUNICATIONS INC CL B 75 UNITS ACQUIRED ON 04/04/13 200 UNITS ACQUIRED ON 05/16/13 200 UNITS ACQUIRED ON 07/29/13 225 UNITS ACQUIRED ON 06/27/13	30,022.54 3,755.47 9,345.98 8,145.66 8,775.43	31,271.61	1,249.07
01/13/14	50,000	BP CAPITAL MARKETS 2.248% 11/01/16 50,000 UNITS ACQUIRED ON 09/13/13	51,196.00 51,196.00	51,739.00	543.00
01/13/14	550	MCDONALDS CORP 250 UNITS ACQUIRED ON 01/28/08 300 UNITS ACQUIRED ON 04/17/13	26,131.67 12,677.70 13,453.97	52,324.93	26,193.26
01/14/14	500	ALLIANZ SE ADR 500 UNITS ACQUIRED ON 01/07/14	8,905.00 8,905.00	8,704.84	200.16-
01/14/14	375	BRITISH AMERICAN TOBACCO P.L.C - ADR 150 UNITS ACQUIRED ON 08/22/12 175 UNITS ACQUIRED ON 04/17/13 50 UNITS ACQUIRED ON 12/18/12	39,710.28 15,576.15 18,955.13 5,179.00	38,569.95	1,140.33-
01/14/14	1,600	E M C CORP MASS 800 UNITS ACQUIRED ON 08/16/13 600 UNITS ACQUIRED ON 10/01/13 200 UNITS ACQUIRED ON 08/20/13	41,474.69 20,844.00 15,482.69 5,148.00	40,376.57	1,098.12-
01/15/14	350	BRITISH AMERICAN TOBACCO P.L.C - ADR 150 UNITS ACQUIRED ON 12/18/12 200 UNITS ACQUIRED ON 12/16/13	36,190.00 15,537.00 20,653.00	35,694.13	495.87-
01/15/14	100,000	COLGATE-PALMOLIVE CO 1.500% 11/01/18 100,000 UNITS ACQUIRED ON 10/28/13	99,402.00 99,402.00	98,604.00	798.00-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/15/14	1,500	E M C CORP MASS 600 UNITS ACQUIRED ON 08/20/13 900 UNITS ACQUIRED ON 11/04/13	36,805.50 15,444.00 21,361.50	37,885.14	1,079.64
01/15/14	1,623.53	FED HOME LN MTG CORP 6.500% 11/15/41 1,623.53 UNITS ACQUIRED ON 10/11/12	1,869.09 1,869.09	1,623.53	245.56-
01/15/14	1,195.23	FHLMC POOL #A01147 8.500% 4/01/20 1,195.23 UNITS ACQUIRED ON 10/18/12	1,337.91 1,337.91	1,195.23	142.68-
01/15/14	105.04	FHLMC POOL #A24456 6.000% 7/01/34 105.04 UNITS ACQUIRED ON 01/24/13	116.07 116.07	105.04	11.03-
01/15/14	715.02	FHLMC POOL #C33109 8.500% 5/01/27 715.02 UNITS ACQUIRED ON 12/26/12	894.67 894.67	715.02	179.65-
01/15/14	2,263.94	FHLMC POOL #C91117 6.500% 11/01/27 2,263.94 UNITS ACQUIRED ON 01/19/12	2,535.61 2,535.61	2,263.94	271.67-
01/15/14	669.05	FHLMC POOL #J18818 2.500% 4/01/27 669.05 UNITS ACQUIRED ON 04/30/12	685.78 685.78	669.05	16.73-
01/15/14	538.22	GNMA POOL #309409 7.700% 4/15/21 538.22 UNITS ACQUIRED ON 01/12/12	567.82 567.82	538.22	29.60-
01/15/14	237.27	GNMA POOL #380924 7.000% 4/15/24 237.27 UNITS ACQUIRED ON 01/27/12	271.08 271.08	237.27	33.81-
01/15/14	125.79	GNMA POOL #657912 6.500% 8/15/36 125.79 UNITS ACQUIRED ON 10/29/13	134.60 134.60	125.79	8.81-
01/15/14	1,394.29	GNMA POOL #733720 4.500% 6/15/40 1,394.29 UNITS ACQUIRED ON 04/18/13	1,579.47 1,579.47	1,394.29	185.18-
01/15/14	735.24	GNMA POOL #781401 7.500% 2/15/32 735.24 UNITS ACQUIRED ON 01/13/12	869.42 869.42	735.24	134.18-
01/15/14	75,000	SHELL INTERNATIONAL 2.000% 11/15/18 75,000 UNITS ACQUIRED ON 11/12/13	74,979.00 74,979.00	75,307.50	328.50
01/17/14	80,000	GARFIELD CNTY OK EDU 6.000% 9/01/24 80,000 UNITS ACQUIRED ON 04/26/13	89,800.00 89,800.00	81,200.00	8,600.00-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER *****

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/21/14	1,359.6	GNMA 11 POOL #002883 7.500% 2/20/30 1,359.6 UNITS ACQUIRED ON 01/31/12	1,611.13 1,611.13	1,359.60	251.53-
01/21/14	85.63	GNMA 11 POOL #003680 6.500% 2/20/35 85.63 UNITS ACQUIRED ON 03/14/13	98.47 98.47	85.63	12.84-
01/21/14	570.06	GNMA 11 POOL #003912 7.000% 10/20/36 570.06 UNITS ACQUIRED ON 03/25/13	670.53 670.53	570.06	100.47-
01/21/14	85.47	GNMA 11 POOL #005112 6.500% 7/20/41 85.47 UNITS ACQUIRED ON 06/04/12	95.09 95.09	85.47	9.62-
01/21/14	686.46	GNMA 11 POOL #289706 7.950% 12/20/20 686.46 UNITS ACQUIRED ON 01/20/12	780.85 780.85	686.46	94.39-
01/21/14	472.9	GNMA 11 POOL #309733 7.950% 3/20/21 472.9 UNITS ACQUIRED ON 01/20/12	537.92 537.92	472.90	65.02-
01/21/14	433.07	GNMA 11 POOL #310434 7.950% 4/20/21 433.07 UNITS ACQUIRED ON 01/20/12	492.62 492.62	433.07	59.55-
01/21/14	318.41	GNMA 11 POOL #319022 7.700% 10/20/21 318.41 UNITS ACQUIRED ON 01/12/12	335.92 335.92	318.41	17.51-
01/21/14	1,435.05	GNMA 11 POOL #397847 7.450% 6/20/25 1,435.05 UNITS ACQUIRED ON 01/20/12	1,662.86 1,662.86	1,435.05	227.81-
01/21/14	7,124.83	GNMA 11 POOL #616768 6.500% 11/20/34 7,124.83 UNITS ACQUIRED ON 01/12/12	8,193.55 8,193.55	7,124.83	1,068.72-
01/22/14	400	BRITISH AMERICAN TOBACCO P.L.C - ADR 150 UNITS ACQUIRED ON 05/09/12 100 UNITS ACQUIRED ON 05/18/12 25 UNITS ACQUIRED ON 12/16/13 125 UNITS ACQUIRED ON 01/17/12	38,669.26 15,119.25 9,526.50 2,581.63 11,441.88	40,411.33	1,742.07
01/22/14	100,000	HOME DEPOT INC 5.400% 3/01/16 100,000 UNITS ACQUIRED ON 09/05/13	110,444.00 110,444.00	109,812.00	632.00-
01/23/14	375	BRITISH AMERICAN TOBACCO P.L.C - ADR 75 UNITS ACQUIRED ON 01/17/12 300 UNITS ACQUIRED ON 01/19/12	33,831.61 6,865.12 26,966.49	37,908.99	4,077.38

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/23/14	1,075	ROYAL DUTCH SHELL PLC ADR 300 UNITS ACQUIRED ON 05/14/12 400 UNITS ACQUIRED ON 05/15/12 375 UNITS ACQUIRED ON 11/29/12	72,790.57 20,198.94 26,656.52 25,935.11	80,327.11	7,536.54
01/24/14	550	CATERPILLAR INC 300 UNITS ACQUIRED ON 01/31/12 100 UNITS ACQUIRED ON 01/23/12 75 UNITS ACQUIRED ON 03/01/12 75 UNITS ACQUIRED ON 03/12/12	60,532.81 32,830.20 11,096.66 8,437.70 8,168.25	49,593.68	10,939.13-
01/27/14	5,867.57	BANC OF AMERICA MORT 5.500% 4/25/34 5,867.57 UNITS ACQUIRED ON 04/11/13	5,937.25 5,937.25	5,867.57	69.68-
01/27/14	100	DIAGEO PLC - ADR 100 UNITS ACQUIRED ON 10/31/13	12,764.50 12,764.50	13,271.90	507.40
01/27/14	430.49	FED HOME LN MTG COR 7.000% 7/25/32 430.49 UNITS ACQUIRED ON 01/17/12	488.07 488.07	430.49	57.58-
01/27/14	1,309.66	FED NATL MTG ASSN 6.500% 5/25/39 1,309.66 UNITS ACQUIRED ON 05/03/12	1,502.43 1,502.43	1,309.66	192.77-
01/27/14	2,693.98	FED NATL MTG ASSN 6.500% 5/25/42 2,693.98 UNITS ACQUIRED ON 03/13/13	3,224.92 3,224.92	2,693.98	530.94-
01/27/14	379.76	FED NATL MTG ASSN 6.500% 7/25/42 379.76 UNITS ACQUIRED ON 01/20/12	423.43 423.43	379.76	43.67-
01/27/14	694.31	FED NATL MTG ASSN 6.500% 10/25/31 694.31 UNITS ACQUIRED ON 05/04/12	774.16 774.16	694.31	79.85-
01/27/14	1,279.66	FED NATL MTG ASSN 6.500% 12/25/42 1,279.66 UNITS ACQUIRED ON 04/26/13	1,522.80 1,522.80	1,279.66	243.14-
01/27/14	617.1	FED NATL MTG ASSN 7.000% 2/25/44 617.1 UNITS ACQUIRED ON 03/27/13	715.84 715.84	617.10	98.74-
01/27/14	175.97	FED NATL MTG ASSN 7.000% 9/25/22 175.97 UNITS ACQUIRED ON 10/15/12	198.85 198.85	175.97	22.88-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/27/14	494.04	FED NATL MTG ASSN 7.500% 6/25/30 494.04 UNITS ACQUIRED ON 04/02/13	587.91 587.91	494.04	93.87-
01/27/14	1,389.56	FNMA POOL #AD0725 7.000% 12/01/32 1,389.56 UNITS ACQUIRED ON 01/30/12	1,627.52 1,627.52	1,389.56	237.96-
01/27/14	1,182.52	FNMA POOL #AD0766 7.000% 8/01/36 1,182.52 UNITS ACQUIRED ON 01/30/12	1,379.11 1,379.11	1,182.52	196.59-
01/27/14	344.18	FNMA POOL #444302 6.000% 9/01/28 344.18 UNITS ACQUIRED ON 01/30/12	361.39 361.39	344.18	17.21-
01/27/14	78.16	FNMA POOL #540912 6.500% 6/01/31 78.16 UNITS ACQUIRED ON 01/16/13	88.71 88.71	78.16	10.55-
01/27/14	1,066.24	FNMA POOL #596676 6.500% 8/01/31 812.37 UNITS ACQUIRED ON 01/16/13 253.87 UNITS ACQUIRED ON 04/24/13	1,181.87 905.79 276.08	1,066.24	115.63-
01/27/14	194.5	FNMA POOL #596686 6.500% 11/01/31 194.5 UNITS ACQUIRED ON 01/19/12	218.33 218.33	194.50	23.83-
01/27/14	221.96	FNMA POOL #677053 6.000% 1/01/33 221.96 UNITS ACQUIRED ON 03/27/13	247.49 247.49	221.96	25.53-
01/27/14	8,655.5	FNMA POOL #787580 7.000% 7/01/35 8,655.5 UNITS ACQUIRED ON 01/26/12	10,007.92 10,007.92	8,655.50	1,352.42-
01/27/14	2,336.4	FNMA POOL #888892 7.500% 11/01/37 2,336.4 UNITS ACQUIRED ON 04/19/13	2,725.56 2,725.56	2,336.40	389.16-
01/27/14	189.95	FNMA POOL #953114 6.500% 8/01/38 189.95 UNITS ACQUIRED ON 06/21/13	222.36 222.36	189.95	32.41-
01/27/14	5,270.24	FNMA POOL #995003 7.500% 1/01/35 5,270.24 UNITS ACQUIRED ON 10/25/13	6,087.13 6,087.13	5,270.24	816.89-
01/27/14	1,702.73	FNMA POOL #995696 7.500% 2/01/38 1,702.73 UNITS ACQUIRED ON 01/27/12	1,963.46 1,963.46	1,702.73	260.73-
01/27/14	939	FNMA 1998-W2 A8 6.500% 6/25/28 939 UNITS ACQUIRED ON 04/26/13	1,076.92 1,076.92	939.00	137.92-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/27/14	400	MCDONALDS CORP 400 UNITS ACQUIRED ON 04/17/13	17,938.63 17,938.63	37,991.33	20,052.70
01/27/14	50,000	NORTHERN STATES PHR- 2.600% 5/15/23 50,000 UNITS ACQUIRED ON 05/13/13	49,908.50 49,908.50	46,369.50	3,539.00-
01/27/14	279.6	VR CITIFINANCIAL 3.765% 4/25/34 233 UNITS ACQUIRED ON 02/10/12 46.6 UNITS ACQUIRED ON 04/24/13	275.61 228.78 46.83	279.60	3.99
01/27/14	75,000	VR US BANCORP 0.728% 11/15/18 75,000 UNITS ACQUIRED ON 11/04/13	75,000.00 75,000.00	75,462.75	462.75
01/28/14	200	ACCENTURE PLC 200 UNITS ACQUIRED ON 01/07/14	16,299.62 16,299.62	16,823.95	524.33
01/28/14	200	NEXTERA ENERGY INC 200 UNITS ACQUIRED ON 12/16/13	16,611.00 16,611.00	17,802.69	1,191.69
01/28/14	100,000	ROBLA CA SCH DIST 5.294% 8/01/23 100,000 UNITS ACQUIRED ON 01/26/12	101,000.00 101,000.00	99,000.00	2,000.00-
01/29/14	500	MCDONALDS CORP 500 UNITS ACQUIRED ON 04/17/13	22,423.28 22,423.28	47,574.17	25,150.89
01/30/14	200	COVIDIEN PLC 200 UNITS ACQUIRED ON 12/16/13	13,282.86 13,282.86	13,585.46	302.60
01/30/14	200	SYNGENTA AG - ADR 200 UNITS ACQUIRED ON 03/06/13	17,146.00 17,146.00	14,494.35	2,651.65-
01/30/14	100	UNION PACIFIC CORP 100 UNITS ACQUIRED ON 11/11/13	15,591.50 15,591.50	17,186.90	1,595.40
01/30/14	100,000	US TREASURY NOTE 2.500% 8/15/23 100,000 UNITS ACQUIRED ON 09/19/13	98,046.88 98,046.88	98,750.00	703.12
02/03/14	2,010.49	AURORA IL SF MTGE RE 5.500% 6/01/45 2,010.49 UNITS ACQUIRED ON 12/12/12	2,196.46 2,196.46	2,010.49	185.97-
02/03/14	200	INTERNATIONAL BUSINESS MACHS CORP 200 UNITS ACQUIRED ON 03/25/13	17,677.68 17,677.68	35,658.53	17,980.85

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/04/14	4,727	PEARSON PLC - ADR 2,100 UNITS ACQUIRED ON 01/12/12 375 UNITS ACQUIRED ON 01/19/12 700 UNITS ACQUIRED ON 11/29/12 900 UNITS ACQUIRED ON 12/16/13 652 UNITS ACQUIRED ON 05/15/12	90,637.25 39,406.50 7,086.64 13,215.37 18,850.50 12,078.24	87,049.49	3,587.76-
02/04/14	173	PEARSON PLC - ADR 173 UNITS ACQUIRED ON 05/15/12	3,204.81 3,204.81	3,182.81	22.00-
02/04/14	13,099-	VR SMITH'S FOOD & 8.71342% 7/02/18	15,406.52-	13,099.00-	2,307.52
02/04/14	13,098.69	VR SMITH'S FOOD & 8.71342% 7/02/18 13,098.69 UNITS ACQUIRED ON 09/10/13	15,406.16 15,406.16	13,098.69	2,307.47-
02/05/14	1,500	VOLKSWAGEN AG - ADR 400 UNITS ACQUIRED ON 03/07/13 300 UNITS ACQUIRED ON 03/20/13 800 UNITS ACQUIRED ON 05/13/13	59,723.90 16,879.40 11,632.50 31,212.00	72,688.73	12,964.83
02/06/14	2,400	PEARSON PLC - ADR 1,300 UNITS ACQUIRED ON 01/24/12 100 UNITS ACQUIRED ON 05/15/12 500 UNITS ACQUIRED ON 05/16/12 500 UNITS ACQUIRED ON 04/29/13	44,090.42 24,050.78 1,852.49 9,232.70 8,954.45	43,239.08	851.34-
02/06/14	2,400	PEARSON PLC - ADR 700 UNITS ACQUIRED ON 04/13/12 500 UNITS ACQUIRED ON 04/29/13 75 UNITS ACQUIRED ON 04/08/13 300 UNITS ACQUIRED ON 04/08/13 825 UNITS ACQUIRED ON 04/08/13	42,429.73 12,481.28 8,954.45 1,312.13 5,248.50 14,433.37	43,243.89	814.16
02/07/14	1,200	PEARSON PLC - ADR 100 UNITS ACQUIRED ON 04/08/13 1,100 UNITS ACQUIRED ON 11/16/12	11,707.14 1,749.50 9,957.64	21,396.82	9,689.68
02/07/14	100	PEARSON PLC - ADR 100 UNITS ACQUIRED ON 11/16/12	905.24 905.24	1,786.14	880.90
02/11/14	200	AVAGO TECHNOLOGIES LTD 100 UNITS ACQUIRED ON 11/04/13 100 UNITS ACQUIRED ON 12/19/12	7,721.50 4,497.50 3,224.00	11,013.30	3,291.80

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

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02/11/14	300	CHEVRON CORP 250 UNITS ACQUIRED ON 09/16/13 50 UNITS ACQUIRED ON 10/22/13	37,145.98 31,134.23 6,011.75	33,341.47	3,804.51-
02/11/14	50,000	VR KEY BANK NA 50,000 UNITS ACQUIRED ON 11/21/13	50,000.00 50,000.00	50,110.00	110.00
02/13/14	100,000	US TREASURY NOTE 100,000 UNITS ACQUIRED ON 11/27/13	98,812.50 98,812.50	98,730.46	82.04-
02/13/14	75,000	VR WACHOVIA CORP 75,000 UNITS ACQUIRED ON 08/27/13	74,233.50 74,233.50	74,625.00	391.50
02/14/14	400	KAYNE ANDERSON MLP INVT CO 400 UNITS ACQUIRED ON 01/07/14	14,906.00 14,906.00	15,475.85	569.85
02/14/14	700	PFIZER INC 500 UNITS ACQUIRED ON 10/22/13 200 UNITS ACQUIRED ON 10/21/13	21,477.00 15,390.00 6,087.00	22,161.68	684.68
02/18/14	897.55	FED HOME LN MTG CORP 6.500% 11/15/41 897.55 UNITS ACQUIRED ON 10/11/12	1,033.30 1,033.30	897.55	135.75-
02/18/14	1,152.53	FHLMC POOL #A01147 8.500% 4/01/20 1,152.53 UNITS ACQUIRED ON 10/18/12	1,290.11 1,290.11	1,152.53	137.58-
02/18/14	105.51	FHLMC POOL #A24456 6.000% 7/01/34 105.51 UNITS ACQUIRED ON 01/24/13	116.59 116.59	105.51	11.08-
02/18/14	720.19	FHLMC POOL #C33109 8.500% 5/01/27 720.19 UNITS ACQUIRED ON 12/26/12	901.14 901.14	720.19	180.95-
02/18/14	1,270.36	FHLMC POOL #C91117 6.500% 11/01/27 1,270.36 UNITS ACQUIRED ON 01/19/12	1,422.80 1,422.80	1,270.36	152.44-
02/18/14	797.87	FHLMC POOL #J18818 2.500% 4/01/27 797.87 UNITS ACQUIRED ON 04/30/12	817.82 817.82	797.87	19.95-
02/18/14	541.9	GNMA POOL #309409 7.700% 4/15/21 541.9 UNITS ACQUIRED ON 01/12/12	571.70 571.70	541.90	29.80-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 2111111111

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/18/14	238.74	GNMA POOL #380924 7.000% 4/15/24 238.74 UNITS ACQUIRED ON 01/27/12	272.76 272.76	238.74	34.02-
02/18/14	195.47	GNMA POOL #657912 6.500% 8/15/36 195.47 UNITS ACQUIRED ON 10/29/13	209.15 209.15	195.47	13.68-
02/18/14	661.53	GNMA POOL #733720 4.500% 6/15/40 661.53 UNITS ACQUIRED ON 04/18/13	749.39 749.39	661.53	87.86-
02/18/14	256.68	GNMA POOL #781401 7.500% 2/15/32 256.68 UNITS ACQUIRED ON 01/13/12	303.52 303.52	256.68	46.84-
02/18/14	50,000	US TREASURY NOTE 1.750% 5/15/23 50,000 UNITS ACQUIRED ON 05/17/13	48,308.60 48,308.60	46,218.75	2,089.85-
02/18/14	945.21	VR FED HOME LN MTG 5.331% 10/15/47 945.21 UNITS ACQUIRED ON 01/13/14	1,024.37 1,024.37	945.21	79.16-
02/18/14	25,000	VR NATIONAL CITY 0.612% 6/07/17 25,000 UNITS ACQUIRED ON 10/10/13	24,612.00 24,612.00	24,697.25	85.25
02/20/14	922.8	GNMA II POOL #002883 7.500% 2/20/30 922.8 UNITS ACQUIRED ON 01/31/12	1,093.52 1,093.52	922.80	170.72-
02/20/14	459.06	GNMA II POOL #003680 6.500% 2/20/35 459.06 UNITS ACQUIRED ON 03/14/13	527.92 527.92	459.06	68.86-
02/20/14	1,413.76	GNMA II POOL #003912 7.000% 10/20/36 1,413.76 UNITS ACQUIRED ON 03/25/13	1,662.94 1,662.94	1,413.76	249.18-
02/20/14	85.48	GNMA II POOL #005112 6.500% 7/20/41 85.48 UNITS ACQUIRED ON 06/04/12	95.10 95.10	85.48	9.62-
02/20/14	691.3	GNMA II POOL #289706 7.950% 12/20/20 691.3 UNITS ACQUIRED ON 01/20/12	786.35 786.35	691.30	95.05-
02/20/14	472.3	GNMA II POOL #309733 7.950% 3/20/21 472.3 UNITS ACQUIRED ON 01/20/12	537.24 537.24	472.30	64.94-
02/20/14	436.11	GNMA II POOL #310434 7.950% 4/20/21 436.11 UNITS ACQUIRED ON 01/20/12	496.08 496.08	436.11	59.97-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/20/14	320.59	GNMA 11 POOL #319022 7.700% 10/20/21 320.59 UNITS ACQUIRED ON 01/12/12	338.22 338.22	320.59	17.63-
02/20/14	1,447.8	GNMA 11 POOL #397847 7.450% 6/20/25 1,447.8 UNITS ACQUIRED ON 01/20/12	1,677.64 1,677.64	1,447.80	229.84-
02/20/14	114	GNMA 11 POOL #616768 6.500% 11/20/34 114 UNITS ACQUIRED ON 01/12/12	131.10 131.10	114.00	17.10-
02/25/14	4,143.38	BANC OF AMERICA MORT 5.500% 4/25/34 4,143.38 UNITS ACQUIRED ON 04/11/13	4,192.58 4,192.58	4,143.38	49.20-
02/25/14	591.57	FED HOME LN MTG COR 7.000% 7/25/32 591.57 UNITS ACQUIRED ON 01/17/12	670.69 670.69	591.57	79.12-
02/25/14	1,930.75	FED NATL MTG ASSN 6.500% 5/25/39 1,930.75 UNITS ACQUIRED ON 05/03/12	2,214.93 2,214.93	1,930.75	284.18-
02/25/14	2,217.04	FED NATL MTG ASSN 6.500% 5/25/42 2,217.04 UNITS ACQUIRED ON 03/13/13	2,653.99 2,653.99	2,217.04	436.95-
02/25/14	541.26	FED NATL MTG ASSN 6.500% 7/25/42 208.52 UNITS ACQUIRED ON 01/20/12 332.74 UNITS ACQUIRED ON 01/21/14	610.58 232.50 378.08	541.26	69.32-
02/25/14	563.18	FED NATL MTG ASSN 6.500% 10/25/31 563.18 UNITS ACQUIRED ON 05/04/12	627.95 627.95	563.18	64.77-
02/25/14	1,262.62	FED NATL MTG ASSN 6.500% 12/25/42 1,262.62 UNITS ACQUIRED ON 04/26/13	1,502.52 1,502.52	1,262.62	239.90-
02/25/14	504.27	FED NATL MTG ASSN 7.000% 2/25/44 504.27 UNITS ACQUIRED ON 03/27/13	584.95 584.95	504.27	80.68-
02/25/14	112.99	FED NATL MTG ASSN 7.000% 9/25/22 112.99 UNITS ACQUIRED ON 10/15/12	127.68 127.68	112.99	14.69-
02/25/14	586.72	FED NATL MTG ASSN 7.500% 6/25/30 586.72 UNITS ACQUIRED ON 04/02/13	698.20 698.20	586.72	111.48-
02/25/14	1,041.82	FNMA POOL #AD0725 7.000% 12/01/32 1,041.82 UNITS ACQUIRED ON 01/30/12	1,220.23 1,220.23	1,041.82	178.41-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/25/14	1,205.86	FNMA POOL #AD0766 7.000% 8/01/36 1,205.86 UNITS ACQUIRED ON 01/30/12	1,406.33 1,406.33	1,205.86	200.47-
02/25/14	346.02	FNMA POOL #444302 6.000% 9/01/28 346.02 UNITS ACQUIRED ON 01/30/12	363.32 363.32	346.02	17.30-
02/25/14	75.66	FNMA POOL #540912 6.500% 6/01/31 75.66 UNITS ACQUIRED ON 01/16/13	85.87 85.87	75.66	10.21-
02/25/14	1,066.3	FNMA POOL #596676 6.500% 8/01/31 812.42 UNITS ACQUIRED ON 01/16/13 253.88 UNITS ACQUIRED ON 04/24/13	1,181.94 905.85 276.09	1,066.30	115.64-
02/25/14	3,163.7	FNMA POOL #596686 6.500% 11/01/31 3,163.7 UNITS ACQUIRED ON 01/19/12	3,551.25 3,551.25	3,163.70	387.55-
02/25/14	2,333.11	FNMA POOL #677053 6.000% 1/01/33 2,333.11 UNITS ACQUIRED ON 03/27/13	2,601.42 2,601.42	2,333.11	268.31-
02/25/14	110.76	FNMA POOL #787580 7.000% 7/01/35 110.76 UNITS ACQUIRED ON 01/26/12	128.07 128.07	110.76	17.31-
02/25/14	1,632.51	FNMA POOL #888892 7.500% 11/01/37 1,632.51 UNITS ACQUIRED ON 04/19/13	1,904.42 1,904.42	1,632.51	271.91-
02/25/14	191.04	FNMA POOL #953114 6.500% 8/01/38 191.04 UNITS ACQUIRED ON 06/21/13	223.64 223.64	191.04	32.60-
02/25/14	1,338.96	FNMA POOL #995003 7.500% 1/01/35 1,338.96 UNITS ACQUIRED ON 10/25/13	1,546.50 1,546.50	1,338.96	207.54-
02/25/14	2,560.97	FNMA POOL #995696 7.500% 2/01/38 2,560.97 UNITS ACQUIRED ON 01/27/12	2,953.12 2,953.12	2,560.97	392.15-
02/25/14	300	INTERNATIONAL PAPER CO 300 UNITS ACQUIRED ON 01/10/14	14,655.30 14,655.30	14,703.19	47.89
02/25/14	311.82	VR CITIFINANCIAL 3.765% 4/25/34 259.85 UNITS ACQUIRED ON 02/10/12 51.97 UNITS ACQUIRED ON 04/24/13	307.37 255.14 52.23	311.82	4.45

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/26/14	754	FNMA 1998-W2 A8 754 UNITS ACQUIRED ON 04/26/13	864.74 864.74	754.00	110.74-
02/26/14	2,500	ROGERS COMMUNICATIONS INC CL B 600 UNITS ACQUIRED ON 01/31/12 525 UNITS ACQUIRED ON 02/01/12 375 UNITS ACQUIRED ON 06/27/13 200 UNITS ACQUIRED ON 01/17/14 800 UNITS ACQUIRED ON 01/13/12	96,533.11 23,001.00 20,191.60 14,625.71 8,686.48 30,028.32	96,205.82	327.29-
03/03/14	1,685.56	AURORA IL SF MTGE RE 5.500% 6/01/45 1,685.56 UNITS ACQUIRED ON 12/12/12	1,841.47 1,841.47	1,685.56	155.91-
03/03/14	1,972.53	NORTHWEST AIRLINS COR 7.575% 3/01/19 906.3 UNITS ACQUIRED ON 01/17/12 1,066.23 UNITS ACQUIRED ON 05/06/13	2,228.61 987.78 1,240.83	1,972.53	256.08-
03/03/14	75,000	VR APPLE INC 0.488% 5/03/18 75,000 UNITS ACQUIRED ON 04/30/13	75,000.00 75,000.00	75,005.25	5.25
03/04/14	50,000	ROYAL BANK OF CANADA 1.200% 1/23/17 50,000 UNITS ACQUIRED ON 01/15/14	49,954.50 49,954.50	50,252.00	297.50
03/05/14	300	WAL MART STORES INC 80 UNITS ACQUIRED ON 09/29/10 30 UNITS ACQUIRED ON 01/06/11 190 UNITS ACQUIRED ON 01/27/10	16,017.07 4,271.06 1,619.37 10,126.64	22,421.33	6,404.26
03/06/14	300	WAL MART STORES INC 300 UNITS ACQUIRED ON 01/27/10	15,989.43 15,989.43	22,201.20	6,211.77
03/06/14	200	WAL MART STORES INC 200 UNITS ACQUIRED ON 01/27/10	10,659.62 10,659.62	14,836.86	4,177.24
03/07/14	50,000	BRANCH BANKING & TRU 1.050% 12/01/16 50,000 UNITS ACQUIRED ON 11/19/13	49,933.50 49,933.50	50,131.00	197.50
03/07/14	375	WAL MART STORES INC 375 UNITS ACQUIRED ON 01/27/10	19,986.79 19,986.79	28,135.80	8,149.01
03/10/14	100,000	NATIONAL RURAL UTIL 3.400% 11/15/23 50,000 UNITS ACQUIRED ON 10/29/13 50,000 UNITS ACQUIRED ON 10/29/13	100,003.50 49,961.50 50,042.00	99,449.00	554.50-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/10/14	100,000	US BANK NA CINCINNAT	1.100% 1/30/17 100,000 UNITS ACQUIRED ON 01/27/14	99,985.00 99,985.00	100,517.00	532.00
03/11/14	50,000	BRISTOL-MYERS SQUIBB	0.875% 8/01/17 50,000 UNITS ACQUIRED ON 01/08/14	49,030.00 49,030.00	49,570.00	540.00
03/12/14	700	WAL MART STORES INC	445 UNITS ACQUIRED ON 01/27/10 255 UNITS ACQUIRED ON 06/10/10	36,784.84 23,717.65 13,067.19	52,093.09	15,308.25
03/14/14	300	KINDER MORGAN INC/DELAWARE	150 UNITS ACQUIRED ON 09/11/13 150 UNITS ACQUIRED ON 10/22/13	10,720.91 5,426.67 5,294.24	9,517.33	1,203.58-
03/14/14	200	OCCIDENTAL PETE CORP	75 UNITS ACQUIRED ON 10/21/13 50 UNITS ACQUIRED ON 01/30/12 75 UNITS ACQUIRED ON 01/11/12	19,484.44 7,286.63 4,955.68 7,242.13	19,477.66	6.78-
03/14/14	100,000	US TREASURY NOTE	2.750% 2/15/24 100,000 UNITS ACQUIRED ON 03/05/14	100,375.00 100,375.00	100,195.31	179.69-
03/14/14	100,000	VR GENERAL ELEC CAP	1.239% 4/15/23 100,000 UNITS ACQUIRED ON 04/11/13	99,250.00 99,250.00	99,820.00	570.00
03/17/14	322.73	FED HOME LN MTG CORP	6.500% 11/15/41 322.73 UNITS ACQUIRED ON 10/11/12	371.54 371.54	322.73	48.81-
03/17/14	1,226.27	FHLMC POOL #A01147	8.500% 4/01/20 1,226.27 UNITS ACQUIRED ON 10/18/12	1,372.66 1,372.66	1,226.27	146.39-
03/17/14	104.86	FHLMC POOL #A24456	6.000% 7/01/34 104.86 UNITS ACQUIRED ON 01/24/13	115.87 115.87	104.86	11.01-
03/17/14	725.97	FHLMC POOL #C33109	8.500% 5/01/27 725.97 UNITS ACQUIRED ON 12/26/12	908.37 908.37	725.97	182.40-
03/17/14	1,111.05	FHLMC POOL #C91117	6.500% 11/01/27 1,111.05 UNITS ACQUIRED ON 01/19/12	1,244.38 1,244.38	1,111.05	133.33-
03/17/14	698.97	FHLMC POOL #J18818	2.500% 4/01/27 698.97 UNITS ACQUIRED ON 04/30/12	716.44 716.44	698.97	17.47-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/17/14	545.6	GNMA POOL #309409 545.6 UNITS ACQUIRED ON	7.700% 4/15/21 01/12/12	575.61 575.61	545.60	30.01-
03/17/14	240.25	GNMA POOL #380924 240.25 UNITS ACQUIRED ON	7.000% 4/15/24 01/27/12	274.49 274.49	240.25	34.24-
03/17/14	127.69	GNMA POOL #657912 127.69 UNITS ACQUIRED ON	6.500% 8/15/36 10/29/13	136.63 136.63	127.69	8.94-
03/17/14	1,133.31	GNMA POOL #733720 1,133.31 UNITS ACQUIRED ON	4.500% 6/15/40 04/18/13	1,283.83 1,283.83	1,133.31	150.52-
03/17/14	163.62	GNMA POOL #781401 163.62 UNITS ACQUIRED ON	7.500% 2/15/32 01/13/12	193.48 193.48	163.62	29.86-
03/17/14	642.5	VR FED HOME LN MTG 642.5 UNITS ACQUIRED ON	5.327% 10/15/47 01/13/14	696.31 696.31	642.50	53.81-
03/18/14	100,000	BERWYN IL 100,000 UNITS ACQUIRED ON	5.300% 12/01/23 10/30/13	100,000.00 100,000.00	104,000.00	4,000.00
03/20/14	198.08	GNMA II POOL #002883 198.08 UNITS ACQUIRED ON	7.500% 2/20/30 01/31/12	234.72 234.72	198.08	36.64-
03/20/14	420.67	GNMA II POOL #003680 420.67 UNITS ACQUIRED ON	6.500% 2/20/35 03/14/13	483.77 483.77	420.67	63.10-
03/20/14	2,388.58	GNMA II POOL #003912 2,388.58 UNITS ACQUIRED ON	7.000% 10/20/36 03/25/13	2,809.57 2,809.57	2,388.58	420.99-
03/20/14	2,867.27	GNMA II POOL #005112 2,867.27 UNITS ACQUIRED ON	6.500% 7/20/41 06/04/12	3,189.84 3,189.84	2,867.27	322.57-
03/20/14	696.17	GNMA II POOL #289706 696.17 UNITS ACQUIRED ON	7.950% 12/20/20 01/20/12	791.89 791.89	696.17	95.72-
03/20/14	470.6	GNMA II POOL #309733 470.6 UNITS ACQUIRED ON	7.950% 3/20/21 01/20/12	535.31 535.31	470.60	64.71-
03/20/14	439.19	GNMA II POOL #310434 439.19 UNITS ACQUIRED ON	7.950% 4/20/21 01/20/12	499.58 499.58	439.19	60.39-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/20/14	322.78	GNMA 11 POOL #319022 7.700% 10/20/21 322.78 UNITS ACQUIRED ON 01/12/12	340.53 340.53	322.78	17.75-
03/20/14	712.34	GNMA 11 POOL #397847 7.450% 6/20/25 712.34 UNITS ACQUIRED ON 01/20/12	825.42 825.42	712.34	113.08-
03/20/14	114.31	GNMA 11 POOL #616768 6.500% 11/20/34 114.31 UNITS ACQUIRED ON 01/12/12	131.46 131.46	114.31	17.15-
03/21/14	50,000	BANK OF NEW YORK MEL 2.200% 3/04/19 50,000 UNITS ACQUIRED ON 01/28/14	49,944.50 49,944.50	50,176.50	232.00
03/25/14	300	AVAGO TECHNOLOGIES LTD 300 UNITS ACQUIRED ON 12/19/12	9,672.00 9,672.00	19,487.23	9,815.23
03/25/14	4,383.84	BANC OF AMERICA MORT 5.500% 4/25/34 4,383.84 UNITS ACQUIRED ON 04/11/13	4,435.90 4,435.90	4,383.84	52.06-
03/25/14	200	CHEVRON CORP 200 UNITS ACQUIRED ON 08/27/13	26,697.22 26,697.22	23,136.27	3,560.95-
03/25/14	496.63	FED HOME LN MTG COR 7.000% 7/25/32 496.63 UNITS ACQUIRED ON 01/17/12	563.05 563.05	496.63	66.42-
03/25/14	1,346.8	FED NATL MTG ASSN 6.500% 5/25/39 1,346.8 UNITS ACQUIRED ON 05/03/12	1,545.03 1,545.03	1,346.80	198.23-
03/25/14	2,183.58	FED NATL MTG ASSN 6.500% 5/25/42 2,183.58 UNITS ACQUIRED ON 03/13/13	2,613.93 2,613.93	2,183.58	430.35-
03/25/14	1,436.79	FED NATL MTG ASSN 6.500% 7/25/42 553.53 UNITS ACQUIRED ON 01/20/12 883.26 UNITS ACQUIRED ON 01/21/14	1,620.79 617.19 1,003.60	1,436.79	184.00-
03/25/14	474.88	FED NATL MTG ASSN 6.500% 10/25/31 474.88 UNITS ACQUIRED ON 05/04/12	529.49 529.49	474.88	54.61-
03/25/14	817.06	FED NATL MTG ASSN 6.500% 12/25/42 817.06 UNITS ACQUIRED ON 04/26/13	972.30 972.30	817.06	155.24-
03/25/14	307.37	FED NATL MTG ASSN 7.000% 2/25/44 307.37 UNITS ACQUIRED ON 03/27/13	356.55 356.55	307.37	49.18-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/25/14	110.42	FED NATL MTG ASSN 7.000% 9/25/22 110.42 UNITS ACQUIRED ON 10/15/12	124.77 124.77	110.42	14.35-
03/25/14	371.4	FED NATL MTG ASSN 7.500% 6/25/30 371.4 UNITS ACQUIRED ON 04/02/13	441.97 441.97	371.40	70.57-
03/25/14	1,299.94	FNMA POOL #AD0725 7.000% 12/01/32 1,299.94 UNITS ACQUIRED ON 01/30/12	1,522.55 1,522.55	1,299.94	222.61-
03/25/14	1,116.04	FNMA POOL #AD0766 7.000% 8/01/36 1,116.04 UNITS ACQUIRED ON 01/30/12	1,301.58 1,301.58	1,116.04	185.54-
03/25/14	10,835.99	FNMA POOL #444302 6.000% 9/01/28 10,835.99 UNITS ACQUIRED ON 01/30/12	11,377.79 11,377.79	10,835.99	541.80-
03/25/14	411.2	FNMA POOL #540912 6.500% 6/01/31 411.2 UNITS ACQUIRED ON 01/16/13	466.71 466.71	411.20	55.51-
03/25/14	194.57	FNMA POOL #596676 6.500% 8/01/31 148.24 UNITS ACQUIRED ON 01/16/13 46.33 UNITS ACQUIRED ON 04/24/13	215.67 165.29 50.38	194.57	21.10-
03/25/14	151.06	FNMA POOL #596686 6.500% 11/01/31 151.06 UNITS ACQUIRED ON 01/19/12	169.56 169.56	151.06	18.50-
03/25/14	2,315.28	FNMA POOL #677053 6.000% 1/01/33 2,315.28 UNITS ACQUIRED ON 03/27/13	2,581.54 2,581.54	2,315.28	266.26-
03/25/14	111.44	FNMA POOL #787580 7.000% 7/01/35 111.44 UNITS ACQUIRED ON 01/26/12	128.85 128.85	111.44	17.41-
03/25/14	1,787.67	FNMA POOL #888892 7.500% 11/01/37 1,787.67 UNITS ACQUIRED ON 04/19/13	2,085.43 2,085.43	1,787.67	297.76-
03/25/14	192.13	FNMA POOL #953114 6.500% 8/01/38 192.13 UNITS ACQUIRED ON 06/21/13	224.91 224.91	192.13	32.78-
03/25/14	2,345.6	FNMA POOL #995003 7.500% 1/01/35 2,345.6 UNITS ACQUIRED ON 10/25/13	2,709.17 2,709.17	2,345.60	363.57-
03/25/14	2,565.77	FNMA POOL #995696 7.500% 2/01/38 2,565.77 UNITS ACQUIRED ON 01/27/12	2,958.65 2,958.65	2,565.77	392.88-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/25/14	595.83	FNMA 1998-W2 A8 595.83 UNITS ACQUIRED ON 04/26/13	683.34 683.34	595.83	87.51-
03/25/14	100,000	PNC BANK NA 100,000 UNITS ACQUIRED ON 01/23/14	99,802.00 99,802.00	99,648.00	154.00-
03/25/14	50,000	TOYOTA MOTOR CREDIT 50,000 UNITS ACQUIRED ON 01/14/14	49,957.50 49,957.50	49,806.00	151.50-
03/25/14	1,001.48	VR CITIFINANCIAL 834.57 UNITS ACQUIRED ON 02/10/12 166.91 UNITS ACQUIRED ON 04/24/13	987.18 819.44 167.74	1,001.48	14.30
03/26/14	800	GLAXOSMITHKLINE PLC - ADR 100 UNITS ACQUIRED ON 08/13/12 100 UNITS ACQUIRED ON 09/12/13 500 UNITS ACQUIRED ON 12/13/13 100 UNITS ACQUIRED ON 03/05/13	39,801.94 4,548.89 5,134.16 25,655.60 4,463.29	42,919.05	3,117.11
03/26/14	100,000	HUNTINGTON NATIONAL 100,000 UNITS ACQUIRED ON 02/26/14	99,842.00 99,842.00	98,750.00	1,092.00-
03/27/14	3,250	FORD MOTOR COMPANY 3,250 UNITS ACQUIRED ON 03/21/14	0.00	49,853.90	49,853.90
03/31/14	400	MCDONALDS CORP 400 UNITS ACQUIRED ON 04/17/13	17,938.63 17,938.63	38,431.19	20,492.56
04/01/14	1,629.67	AURORA IL SF MTGE RE 5.500% 1,629.67 UNITS ACQUIRED ON 12/12/12	1,780.41 1,780.41	1,629.67	150.74-
04/01/14	150	GRAINGER W W INC 100 UNITS ACQUIRED ON 12/30/13 50 UNITS ACQUIRED ON 12/27/13	38,329.94 25,556.30 12,773.64	37,648.74	681.20-
04/01/14	9,563.03	SMALL BUSINESS ADMIN 7.125% 6,520.25 UNITS ACQUIRED ON 01/19/12 3,042.78 UNITS ACQUIRED ON 04/23/13	10,776.61 7,351.58 3,425.03	9,563.03	1,213.58-
04/07/14	75,000	CAPITAL ONE BANK USA 1.200% 75,000 UNITS ACQUIRED ON 02/10/14	74,969.25 74,969.25	74,592.75	376.50-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/07/14	100,000	SMITHSONIAN INSTITUT	3.434% 9/01/23 100,000 UNITS ACQUIRED ON 11/08/13	99,625.00 99,625.00	100,222.00	597.00
04/11/14	100,000	JOHNSON & JOHNSON	5.550% 8/15/17 100,000 UNITS ACQUIRED ON 01/31/14	115,750.00 115,750.00	114,383.00	1,367.00-
04/15/14	400	AUTOLIV INC COM	225 UNITS ACQUIRED ON 12/03/12 175 UNITS ACQUIRED ON 01/13/12	23,636.96 13,568.51 10,068.45	40,441.35	16,804.39
04/15/14	837.23	FED HOME LN MTG CORP	6.500% 11/15/41 837.23 UNITS ACQUIRED ON 10/11/12	963.86 963.86	837.23	126.63-
04/15/14	1,169.34	FHLMC POOL #A01147	8.500% 4/01/20 1,169.34 UNITS ACQUIRED ON 10/18/12	1,308.93 1,308.93	1,169.34	139.59-
04/15/14	3,484.57	FHLMC POOL #A24456	6.000% 7/01/34 3,484.57 UNITS ACQUIRED ON 01/24/13	3,850.45 3,850.45	3,484.57	365.88-
04/15/14	731.55	FHLMC POOL #C33109	8.500% 5/01/27 731.55 UNITS ACQUIRED ON 12/26/12	915.35 915.35	731.55	183.80-
04/15/14	943.36	FHLMC POOL #C91117	6.500% 11/01/27 943.36 UNITS ACQUIRED ON 01/19/12	1,056.56 1,056.56	943.36	113.20-
04/15/14	820.07	FHLMC POOL #J18818	2.500% 4/01/27 820.07 UNITS ACQUIRED ON 04/30/12	840.57 840.57	820.07	20.50-
04/15/14	549.33	GNMA POOL #309409	7.700% 4/15/21 549.33 UNITS ACQUIRED ON 01/12/12	579.54 579.54	549.33	30.21-
04/15/14	241.74	GNMA POOL #380924	7.000% 4/15/24 241.74 UNITS ACQUIRED ON 01/27/12	276.19 276.19	241.74	34.45-
04/15/14	149.9	GNMA POOL #657912	6.500% 8/15/36 149.9 UNITS ACQUIRED ON 10/29/13	160.39 160.39	149.90	10.49-
04/15/14	1,837.86	GNMA POOL #733720	4.500% 6/15/40 1,837.86 UNITS ACQUIRED ON 04/18/13	2,081.95 2,081.95	1,837.86	244.09-
04/15/14	176.28	GNMA POOL #781401	7.500% 2/15/32 176.28 UNITS ACQUIRED ON 01/13/12	208.45 208.45	176.28	32.17-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/15/14	2,500	ROHM & HAAS CO 2,500 UNITS ACQUIRED ON 01/21/14	9.800% 4/15/20	3,010.63 3,010.63	2,500.00	510.63-
04/15/14	1,742.36	VR FED HOME LN MTG 1,742.36 UNITS ACQUIRED ON 01/13/14	5.326% 10/15/47	1,888.28 1,888.28	1,742.36	145.92-
04/16/14	175	AUTOLIV INC COM 175 UNITS ACQUIRED ON 01/13/12		10,068.45 10,068.45	17,654.66	7,586.21
04/16/14	200	AUTOLIV INC COM 200 UNITS ACQUIRED ON 01/13/12		11,506.80 11,506.80	20,177.51	8,670.71
04/16/14	250	PUBLIC STORAGE INC COM 250 UNITS ACQUIRED ON 02/06/14		39,547.50 39,547.50	42,321.51	2,774.01
04/17/14	375	AUTOLIV INC COM 150 UNITS ACQUIRED ON 01/13/12 225 UNITS ACQUIRED ON 06/12/12		20,978.85 8,630.10 12,348.75	37,630.68	16,651.83
04/21/14	197.2	GNMA 11 POOL #002883 7.500% 2/20/30 197.2 UNITS ACQUIRED ON 01/31/12		233.68 233.68	197.20	36.48-
04/21/14	85.87	GNMA 11 POOL #003680 6.500% 2/20/35 85.87 UNITS ACQUIRED ON 03/14/13		98.75 98.75	85.87	12.88-
04/21/14	1,303.02	GNMA 11 POOL #003912 7.000% 10/20/36 1,303.02 UNITS ACQUIRED ON 03/25/13		1,532.68 1,532.68	1,303.02	229.66-
04/21/14	4,570.58	GNMA 11 POOL #005112 6.500% 7/20/41 4,570.58 UNITS ACQUIRED ON 06/04/12		5,084.77 5,084.77	4,570.58	514.19-
04/21/14	701.06	GNMA 11 POOL #289706 7.950% 12/20/20 701.06 UNITS ACQUIRED ON 01/20/12		797.46 797.46	701.06	96.40-
04/21/14	472.81	GNMA 11 POOL #309733 7.950% 3/20/21 472.81 UNITS ACQUIRED ON 01/20/12		537.82 537.82	472.81	65.01-
04/21/14	442.29	GNMA 11 POOL #310434 7.950% 4/20/21 442.29 UNITS ACQUIRED ON 01/20/12		503.10 503.10	442.29	60.81-
04/21/14	324.99	GNMA 11 POOL #319022 7.700% 10/20/21 324.99 UNITS ACQUIRED ON 01/12/12		342.86 342.86	324.99	17.87-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/21/14	501.06	GNMA 11 POOL #397847 7.450% 6/20/25 501.06 UNITS ACQUIRED ON 01/20/12	580.60 580.60	501.06	79.54-
04/21/14	114.95	GNMA 11 POOL #616768 6.500% 11/20/34 114.95 UNITS ACQUIRED ON 01/12/12	132.19 132.19	114.95	17.24-
04/21/14	100,000	INTEL CORP 100,000 UNITS ACQUIRED ON 12/15/17 100,000 UNITS ACQUIRED ON 01/16/14	99,677.00 99,677.00	100,000.00	323.00
04/21/14	50,000	VR P/P PACIFIC LIF 50,000 UNITS ACQUIRED ON 03/27/14	50,375.00 50,375.00	51,350.00	975.00
04/23/14	100,000	COLGATE-PALMOLIVE CO 1.750% 3/15/19 100,000 UNITS ACQUIRED ON 02/26/14	99,880.00 99,880.00	99,273.00	607.00-
04/24/14	38,479.65	GNMA 11 POOL #289706 7.950% 12/20/20 38,479.65 UNITS ACQUIRED ON 01/20/12	43,770.60 43,770.60	43,439.68	330.92-
04/24/14	44,923.37	GNMA 11 POOL #309733 7.950% 3/20/21 44,923.37 UNITS ACQUIRED ON 01/20/12	51,100.34 51,100.34	51,226.12	125.78
04/24/14	46,636.88	GNMA 11 POOL #310434 7.950% 4/20/21 46,636.88 UNITS ACQUIRED ON 01/20/12	53,049.46 53,049.46	53,180.03	130.57
04/24/14	36,978.16	GNMA 11 POOL #319022 7.700% 10/20/21 36,978.16 UNITS ACQUIRED ON 01/12/12	39,011.97 39,011.97	41,844.49	2,832.52
04/24/14	53,025.47	GNMA 11 POOL #397847 7.450% 6/20/25 53,025.47 UNITS ACQUIRED ON 01/20/12	61,443.26 61,443.26	62,718.53	1,275.27
04/24/14	59,402.62	GNMA POOL #309409 7.700% 4/15/21 59,402.62 UNITS ACQUIRED ON 01/12/12	62,669.79 62,669.79	67,255.65	4,585.86
04/24/14	50,000	VR P/P PACIFIC LIF 3.759% 2/06/16 50,000 UNITS ACQUIRED ON 03/27/14	50,375.00 50,375.00	51,500.00	1,125.00
04/25/14	1,360.89	BANC OF AMERICA MORT 5.500% 4/25/34 1,360.89 UNITS ACQUIRED ON 04/11/13	1,377.05 1,377.05	1,360.89	16.16-
04/25/14	781.83	FED HOME LN MTG COR 7.000% 7/25/32 781.83 UNITS ACQUIRED ON 01/17/12	886.40 886.40	781.83	104.57-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/25/14	924.9	FED NATL MTG ASSN 924.9 UNITS ACQUIRED ON	6.500% 5/25/39 05/03/12	1,061.03 1,061.03	924.90	136.13-
04/25/14	1,551.71	FED NATL MTG ASSN 1,551.71 UNITS ACQUIRED ON	6.500% 5/25/42 03/13/13	1,857.53 1,857.53	1,551.71	305.82-
04/25/14	635.86	FED NATL MTG ASSN 244.97 UNITS ACQUIRED ON 390.89 UNITS ACQUIRED ON	6.500% 7/25/42 01/20/12 01/21/14	717.29 273.14 444.15	635.86	81.43-
04/25/14	167.8	FED NATL MTG ASSN 167.8 UNITS ACQUIRED ON	6.500% 10/25/31 05/04/12	187.10 187.10	167.80	19.30-
04/25/14	432.29	FED NATL MTG ASSN 432.29 UNITS ACQUIRED ON	6.500% 12/25/42 04/26/13	514.43 514.43	432.29	82.14-
04/25/14	657.09	FED NATL MTG ASSN 657.09 UNITS ACQUIRED ON	7.000% 2/25/44 03/27/13	762.22 762.22	657.09	105.13-
04/25/14	141.83	FED NATL MTG ASSN 141.83 UNITS ACQUIRED ON	7.000% 9/25/22 10/15/12	160.27 160.27	141.83	18.44-
04/25/14	420.79	FED NATL MTG ASSN 420.79 UNITS ACQUIRED ON	7.500% 6/25/30 04/02/13	500.74 500.74	420.79	79.95-
04/25/14	1,145.78	FNMA POOL #AD0725 1,145.78 UNITS ACQUIRED ON	7.000% 12/01/32 01/30/12	1,341.99 1,341.99	1,145.78	196.21-
04/25/14	1,081.79	FNMA POOL #AD0766 1,081.79 UNITS ACQUIRED ON	7.000% 8/01/36 01/30/12	1,261.64 1,261.64	1,081.79	179.85-
04/25/14	10,954.71	FNMA POOL #444302 10,954.71 UNITS ACQUIRED ON	6.000% 9/01/28 01/30/12	11,502.44 11,502.44	10,954.71	547.73-
04/25/14	907.76	FNMA POOL #540912 907.76 UNITS ACQUIRED ON	6.500% 6/01/31 01/16/13	1,030.31 1,030.31	907.76	122.55-
04/25/14	1,595.94	FNMA POOL #596676 1,215.95 UNITS ACQUIRED ON 379.99 UNITS ACQUIRED ON	6.500% 8/01/31 01/16/13 04/24/13	1,769.02 1,355.78 413.24	1,595.94	173.08-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/25/14	180.66	FNMA POOL #596686 6.500% 11/01/31 180.66 UNITS ACQUIRED ON 01/19/12	202.79 202.79	180.66	22.13-
04/25/14	470.57	FNMA POOL #677053 6.000% 1/01/33 470.57 UNITS ACQUIRED ON 03/27/13	524.69 524.69	470.57	54.12-
04/25/14	115.12	FNMA POOL #787580 7.000% 7/01/35 115.12 UNITS ACQUIRED ON 01/26/12	133.11 133.11	115.12	17.99-
04/25/14	62,959.99	FNMA POOL #787580 7.000% 7/01/35 62,959.99 UNITS ACQUIRED ON 01/26/12	72,797.50 72,797.50	71,975.86	821.64-
04/25/14	985.89	FNMA POOL #888892 7.500% 11/01/37 985.89 UNITS ACQUIRED ON 04/19/13	1,150.10 1,150.10	985.89	164.21-
04/25/14	193.23	FNMA POOL #953114 6.500% 8/01/38 193.23 UNITS ACQUIRED ON 06/21/13	226.20 226.20	193.23	32.97-
04/25/14	1,811.88	FNMA POOL #995003 7.500% 1/01/35 1,811.88 UNITS ACQUIRED ON 10/25/13	2,092.72 2,092.72	1,811.88	280.84-
04/25/14	2,080.23	FNMA POOL #995696 7.500% 2/01/38 2,080.23 UNITS ACQUIRED ON 01/27/12	2,398.77 2,398.77	2,080.23	318.54-
04/25/14	432.58	FNMA 1998-W2 A8 6.500% 6/25/28 432.58 UNITS ACQUIRED ON 04/26/13	496.12 496.12	432.58	63.54-
04/25/14	1,900	SEADRILL LIMITED 175 UNITS ACQUIRED ON 04/02/13 300 UNITS ACQUIRED ON 10/21/13 900 UNITS ACQUIRED ON 01/22/14 500 UNITS ACQUIRED ON 02/21/14 25 UNITS ACQUIRED ON 01/24/12	75,778.26 6,447.00 13,827.00 36,163.17 18,447.05 894.04	62,558.40	13,219.86-
04/25/14	1,378.79	VR CITIFINANCIAL 3.765% 4/25/34 1,148.99 UNITS ACQUIRED ON 02/10/12 229.8 UNITS ACQUIRED ON 04/24/13	1,359.11 1,128.16 230.95	1,378.79	19.68
04/25/14	647.34	VR NEW CENTURY HOM 1.07389% 8/25/34 647.34 UNITS ACQUIRED ON 11/05/12	603.04 603.04	647.34	44.30

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/25/14	97.65	VR RESIDENTIAL AS 74.67 UNITS ACQUIRED ON 02/17/12 22.98 UNITS ACQUIRED ON 04/24/13	0.57273% 9/25/35	86.42 64.59 21.83	97.65	11.23
04/28/14	1,000	AGCO CORP COM 700 UNITS ACQUIRED ON 11/04/13 300 UNITS ACQUIRED ON 11/05/13		58,749.90 41,145.09 17,604.81	56,865.94	1,883.96-
04/29/14	900	AGCO CORP COM 600 UNITS ACQUIRED ON 11/01/13 300 UNITS ACQUIRED ON 11/05/13		52,353.51 34,748.70 17,604.81	51,280.23	1,073.28-
04/29/14	1,400	ROBERT HALF INTL INC 600 UNITS ACQUIRED ON 03/07/14 800 UNITS ACQUIRED ON 04/08/14		59,101.34 25,565.82 33,535.52	62,097.31	2,995.97
04/29/14	1,800	ROGERS COMMUNICATIONS INC CL B 300 UNITS ACQUIRED ON 01/13/12 400 UNITS ACQUIRED ON 05/01/12 700 UNITS ACQUIRED ON 05/04/12 400 UNITS ACQUIRED ON 05/14/12		66,191.60 11,260.62 14,977.44 25,689.30 14,264.24	69,853.21	3,661.61
04/29/14	100	ROGERS COMMUNICATIONS INC CL B 100 UNITS ACQUIRED ON 05/14/12		3,566.06 3,566.06	3,879.12	313.06
04/29/14	150	ROGERS COMMUNICATIONS INC CL B 50 UNITS ACQUIRED ON 05/14/12 100 UNITS ACQUIRED ON 11/16/12		4,139.23 1,783.03 2,356.20	5,825.77	1,686.54
04/29/14	400	STRYKER CORP 400 UNITS ACQUIRED ON 04/08/14		32,405.00 32,405.00	31,093.39	1,311.61-
04/30/14	2,200	STRYKER CORP 400 UNITS ACQUIRED ON 09/13/13 600 UNITS ACQUIRED ON 09/25/13 200 UNITS ACQUIRED ON 09/26/13 500 UNITS ACQUIRED ON 10/01/13 200 UNITS ACQUIRED ON 10/21/13 300 UNITS ACQUIRED ON 01/23/14		154,980.19 27,958.12 41,519.58 13,638.84 33,929.15 14,623.00 23,311.50	169,535.73	14,555.54
05/01/14	3,434.58	AURORA IL SF MTGE RE 5.500% 6/01/45 3,434.58 UNITS ACQUIRED ON 12/12/12		3,752.28 3,752.28	3,434.58	317.70-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/01/14	7,266.98	CONTL AIR 00-1 PASS- 8.048% 11/01/20 7,266.98 UNITS ACQUIRED ON 05/22/13	8,411.53 8,411.53	7,266.98	1,144.55-
05/01/14	900	HSBC - ADR 500 UNITS ACQUIRED ON 12/16/13 25 UNITS ACQUIRED ON 03/04/14 375 UNITS ACQUIRED ON 04/04/14	47,180.51 26,742.50 1,320.88 19,117.13	45,579.49	1,601.02-
05/01/14	1,258.62	NORTHWEST AIRLINES 7.027% 11/01/19 1,258.62 UNITS ACQUIRED ON 04/24/14	1,442.69 1,442.69	1,258.62	184.07-
05/01/14	300	STRYKER CORP 300 UNITS ACQUIRED ON 10/02/13	20,350.32 20,350.32	23,004.93	2,654.61
05/02/14	25	SNAP ON INC 25 UNITS ACQUIRED ON 04/07/14	2,756.63 2,756.63	2,865.89	109.26
05/05/14	25,000	AMERICAN EXPRESS CRE 2.125% 3/18/19 25,000 UNITS ACQUIRED ON 03/13/14	24,952.75 24,952.75	25,020.50	67.75
05/07/14	100,000	UNIV SYS OF MARYLAND 3.000% 4/01/23 100,000 UNITS ACQUIRED ON 02/24/14	96,721.00 96,721.00	98,000.00	1,279.00
05/09/14	100	AVAGO TECHNOLOGIES LTD 100 UNITS ACQUIRED ON 04/07/14	6,135.50 6,135.50	6,745.03	609.53
05/09/14	50,000	PUB SVC ELEC & GAS 9.250% 6/01/21 50,000 UNITS ACQUIRED ON 04/01/14	67,819.00 67,819.00	69,438.00	1,619.00
05/15/14	843.72	FED HOME LN MTG CORP 6.500% 11/15/41 843.72 UNITS ACQUIRED ON 10/11/12	971.33 971.33	843.72	127.61-
05/15/14	1,178.62	FHLMC POOL #A01147 8.500% 4/01/20 1,178.62 UNITS ACQUIRED ON 10/18/12	1,319.32 1,319.32	1,178.62	140.70-
05/15/14	2,846.36	FHLMC POOL #A24456 6.000% 7/01/34 2,846.36 UNITS ACQUIRED ON 01/24/13	3,145.23 3,145.23	2,846.36	298.87-
05/15/14	737.31	FHLMC POOL #C33109 8.500% 5/01/27 737.31 UNITS ACQUIRED ON 12/26/12	922.56 922.56	737.31	185.25-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/15/14	818.32	FHLMC POOL #C91117 6.500% 11/01/27 818.32 UNITS ACQUIRED ON 01/19/12	916.52 916.52	818.32	98.20-
05/15/14	806.78	FHLMC POOL #J18818 2.500% 4/01/27 806.78 UNITS ACQUIRED ON 04/30/12	826.95 826.95	806.78	20.17-
05/15/14	243.25	GNMA POOL #380924 7.000% 4/15/24 243.25 UNITS ACQUIRED ON 01/27/12	277.91 277.91	243.25	34.66-
05/15/14	150.81	GNMA POOL #657912 6.500% 8/15/36 150.81 UNITS ACQUIRED ON 10/29/13	161.37 161.37	150.81	10.56-
05/15/14	830.41	GNMA POOL #733720 4.500% 6/15/40 830.41 UNITS ACQUIRED ON 04/18/13	940.70 940.70	830.41	110.29-
05/15/14	841.02	GNMA POOL #781401 7.500% 2/15/32 841.02 UNITS ACQUIRED ON 01/13/12	994.51 994.51	841.02	153.49-
05/15/14	1,941.18	VR FED HOME LN MTG 5.324% 10/15/47 1,941.18 UNITS ACQUIRED ON 01/13/14	2,103.75 2,103.75	1,941.18	162.57-
05/16/14	42,593.26	NORTHWEST AIRLINS COR 7.575% 3/01/19 42,593.26 UNITS ACQUIRED ON 05/06/13	49,567.90 49,567.90	48,662.80	905.10-
05/16/14	75,000	US BANCORP 2.200% 4/25/19 75,000 UNITS ACQUIRED ON 04/21/14	74,932.50 74,932.50	75,462.00	529.50
05/16/14	100,000	WAL-MART STORES INC 3.300% 4/22/24 100,000 UNITS ACQUIRED ON 04/15/14	99,612.00 99,612.00	100,438.00	826.00
05/19/14	100,000	UNIVERSITY TEX UNIV 4.837% 8/15/26 100,000 UNITS ACQUIRED ON 03/12/14	111,502.00 111,502.00	112,236.00	734.00
05/20/14	100,000	APPLE INC 2.400% 5/03/23 100,000 UNITS ACQUIRED ON 04/30/13	99,867.00 99,867.00	95,091.00	4,776.00-
05/20/14	218.24	GNMA 11 POOL #002883 7.500% 2/20/30 218.24 UNITS ACQUIRED ON 01/31/12	258.61 258.61	218.24	40.37-
05/20/14	88.51	GNMA 11 POOL #003680 6.500% 2/20/35 88.51 UNITS ACQUIRED ON 03/14/13	101.79 101.79	88.51	13.28-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/20/14	1,408.46	GNMA 11 POOL #003912 7.000% 10/20/36 1,408.46 UNITS ACQUIRED ON 03/25/13	1,656.70 1,656.70	1,408.46	248.24-
05/20/14	2,001.6	GNMA 11 POOL #005112 6.500% 7/20/41 2,001.6 UNITS ACQUIRED ON 06/04/12	2,226.78 2,226.78	2,001.60	225.18-
05/20/14	120.43	GNMA 11 POOL #616768 6.500% 11/20/34 120.43 UNITS ACQUIRED ON 01/12/12	138.49 138.49	120.43	18.06-
05/23/14	700	COVIDIEN PLC 600 UNITS ACQUIRED ON 04/08/14 100 UNITS ACQUIRED ON 04/21/14	49,526.50 42,456.00 7,070.50	49,695.40	168.90
05/23/14	3,700	METLIFE INC 500 UNITS ACQUIRED ON 06/07/13 1,000 UNITS ACQUIRED ON 06/18/13 200 UNITS ACQUIRED ON 08/13/13 700 UNITS ACQUIRED ON 09/13/13 800 UNITS ACQUIRED ON 10/01/13 400 UNITS ACQUIRED ON 11/01/13 100 UNITS ACQUIRED ON 04/08/14	173,656.18 22,341.25 45,338.70 9,808.00 34,182.96 37,784.56 19,029.68 5,171.03	182,955.04	9,298.86
05/23/14	900	METLIFE INC 900 UNITS ACQUIRED ON 04/08/14	46,539.27 46,539.27	44,509.86	2,029.41-
05/27/14	4,303.22	BANC OF AMERICA MORT 5.500% 4/25/34 4,303.22 UNITS ACQUIRED ON 04/11/13	4,354.32 4,354.32	4,303.22	51.10-
05/27/14	508.88	FED HOME LN MTG COR 7.000% 7/25/32 508.88 UNITS ACQUIRED ON 01/17/12	576.94 576.94	508.88	68.06-
05/27/14	1,163.85	FED NATL MTG ASSN 6.500% 5/25/39 1,163.85 UNITS ACQUIRED ON 05/03/12	1,335.15 1,335.15	1,163.85	171.30-
05/27/14	2,258.05	FED NATL MTG ASSN 6.500% 5/25/42 2,258.05 UNITS ACQUIRED ON 03/13/13	2,703.08 2,703.08	2,258.05	445.03-
05/27/14	686.43	FED NATL MTG ASSN 6.500% 6/25/44 686.43 UNITS ACQUIRED ON 04/23/14	775.24 775.24	686.43	88.81-
05/27/14	1,292.11	FED NATL MTG ASSN 6.500% 7/25/42 497.79 UNITS ACQUIRED ON 01/20/12 794.32 UNITS ACQUIRED ON 01/21/14	1,457.59 555.04 902.55	1,292.11	165.48-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/27/14	354.76	FED NATL MTG ASSN	6.500% 10/25/31 354.76 UNITS ACQUIRED ON 05/04/12	395.56 395.56	354.76	40.80-
05/27/14	3,429.9	FED NATL MTG ASSN	6.500% 12/25/42 1,451.11 UNITS ACQUIRED ON 04/26/13 1,978.79 UNITS ACQUIRED ON 04/07/14	3,987.59 1,726.82 2,260.77	3,429.90	557.69-
05/27/14	569.32	FED NATL MTG ASSN	7.000% 2/25/44 569.32 UNITS ACQUIRED ON 03/27/13	660.41 660.41	569.32	91.09-
05/27/14	105.52	FED NATL MTG ASSN	7.000% 9/25/22 105.52 UNITS ACQUIRED ON 10/15/12	119.24 119.24	105.52	13.72-
05/27/14	475.43	FED NATL MTG ASSN	7.500% 6/25/30 475.43 UNITS ACQUIRED ON 04/02/13	565.76 565.76	475.43	90.33-
05/27/14	1,220.97	FNMA POOL #AD0725	7.000% 12/01/32 1,220.97 UNITS ACQUIRED ON 01/30/12	1,430.06 1,430.06	1,220.97	209.09-
05/27/14	1,439.48	FNMA POOL #AD0766	7.000% 8/01/36 1,439.48 UNITS ACQUIRED ON 01/30/12	1,678.79 1,678.79	1,439.48	239.31-
05/27/14	604.08	FNMA POOL #AL5243	7.000% 4/01/44 604.08 UNITS ACQUIRED ON 04/22/14	688.27 688.27	604.08	84.19-
05/27/14	6,265.63	FNMA POOL #257243	7.000% 6/01/38 6,265.63 UNITS ACQUIRED ON 04/07/14	7,193.73 7,193.73	6,265.63	928.10-
05/27/14	140.51	FNMA POOL #444302	6.000% 9/01/28 140.51 UNITS ACQUIRED ON 01/30/12	147.54 147.54	140.51	7.03-
05/27/14	105.4	FNMA POOL #540894	7.000% 1/01/31 105.4 UNITS ACQUIRED ON 04/22/14	117.13 117.13	105.40	11.73-
05/27/14	77.65	FNMA POOL #540912	6.500% 6/01/31 77.65 UNITS ACQUIRED ON 01/16/13	88.13 88.13	77.65	10.48-
05/27/14	540.31	FNMA POOL #596676	6.500% 8/01/31 411.66 UNITS ACQUIRED ON 01/16/13 128.65 UNITS ACQUIRED ON 04/24/13	598.91 459.00 139.91	540.31	58.60-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/27/14	164.36	FNMA POOL #596686 164.36 UNITS ACQUIRED ON 01/19/12	6.500% 11/01/31	184.49 184.49	164.36	20.13-
05/27/14	222.01	FNMA POOL #677053 222.01 UNITS ACQUIRED ON 03/27/13	6.000% 1/01/33	247.54 247.54	222.01	25.53-
05/27/14	791.02	FNMA POOL #888892 791.02 UNITS ACQUIRED ON 04/19/13	7.500% 11/01/37	922.77 922.77	791.02	131.75-
05/27/14	194.34	FNMA POOL #953114 194.34 UNITS ACQUIRED ON 06/21/13	6.500% 8/01/38	227.50 227.50	194.34	33.16-
05/27/14	714.41	FNMA POOL #995003 714.41 UNITS ACQUIRED ON 10/25/13	7.500% 1/01/35	825.14 825.14	714.41	110.73-
05/27/14	2,031.07	FNMA POOL #995696 2,031.07 UNITS ACQUIRED ON 01/27/12	7.500% 2/01/38	2,342.08 2,342.08	2,031.07	311.01-
05/27/14	419.84	FNMA 1998-W2 A8 419.84 UNITS ACQUIRED ON 04/26/13	6.500% 6/25/28	481.50 481.50	419.84	61.66-
05/27/14	931.69	VIRGINIA ST HSG DEV 931.69 UNITS ACQUIRED ON 04/07/14	6.000% 3/25/38	1,003.90 1,003.90	931.69	72.21-
05/27/14	816.48	VR CITIFINANCIAL 680.4 UNITS ACQUIRED ON 02/10/12 136.08 UNITS ACQUIRED ON 04/24/13	3.765% 4/25/34	804.83 668.07 136.76	816.48	11.65
05/27/14	1,341.38	VR NEW CENTURY HOM 1,341.38 UNITS ACQUIRED ON 11/05/12	1.10645% 8/25/34	1,249.58 1,249.58	1,341.38	91.80
05/27/14	5,609.93	VR RESIDENTIAL AS 4,289.95 UNITS ACQUIRED ON 02/17/12 1,319.98 UNITS ACQUIRED ON 04/24/13	0.58912% 9/25/35	4,964.79 3,710.81 1,253.98	5,609.93	645.14
06/02/14	938.95	AURORA IL SF MTGE RE 938.95 UNITS ACQUIRED ON 12/12/12	5.500% 6/01/45	1,025.80 1,025.80	938.95	86.85-
06/02/14	400	CARDINAL HEALTH INC COM 400 UNITS ACQUIRED ON 03/07/14		28,784.24 28,784.24	27,726.66	1,057.58-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/02/14	100,000	EXXON MOBIL CORPORAT 1.819% 3/15/19 100,000 UNITS ACQUIRED ON 03/17/14	100,000.00 100,000.00	101,438.00	1,438.00
06/02/14	4,301.5	P/P DORIC NIMROD AIR 5.250% 5/30/25 4,301.5 UNITS ACQUIRED ON 10/18/13	4,355.27 4,355.27	4,301.50	53.77-
06/03/14	200	AVAGO TECHNOLOGIES LTD 200 UNITS ACQUIRED ON 04/07/14	12,271.00 12,271.00	14,043.68	1,772.68
06/04/14	100	CARDINAL HEALTH INC COM 100 UNITS ACQUIRED ON 04/07/14	6,879.50 6,879.50	7,060.93	181.43
06/04/14	200	CVS/CAREMARK CORPORATION 200 UNITS ACQUIRED ON 04/09/14	14,870.66 14,870.66	15,620.65	749.99
06/04/14	1,300	PFIZER INC 1,300 UNITS ACQUIRED ON 03/21/14	41,537.48 41,537.48	38,401.93	3,135.55-
06/04/14	175	PHILIP MORRIS INTERNATIONAL IN 175 UNITS ACQUIRED ON 04/18/13	16,022.12 16,022.12	15,441.10	581.02-
06/04/14	300	TIME WARNER INC 300 UNITS ACQUIRED ON 10/22/13	20,877.00 20,877.00	21,012.47	135.47
06/04/14	100	UNION PACIFIC CORP 100 UNITS ACQUIRED ON 04/08/14	18,522.50 18,522.50	19,754.06	1,231.56
06/05/14	550	ACE LIMITED 200 UNITS ACQUIRED ON 02/19/14 300 UNITS ACQUIRED ON 04/08/14 50 UNITS ACQUIRED ON 04/18/13	53,393.45 19,561.98 29,404.50 4,426.97	57,041.38	3,647.93
06/05/14	200	VERIZON COMMUNICATIONS 200 UNITS ACQUIRED ON 11/19/13	10,164.64 10,164.64	10,016.77	147.87-
06/06/14	100,000	BARCLAYS PLC 3.750% 5/15/24 100,000 UNITS ACQUIRED ON 05/12/14	99,967.00 99,967.00	100,478.00	511.00
06/06/14	100	UNITED PARCEL SERVICE-CL B 100 UNITS ACQUIRED ON 01/22/14	9,859.50 9,859.50	10,343.29	483.79

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/09/14	800	MEDTRONIC INC 600 UNITS ACQUIRED ON 04/09/14 200 UNITS ACQUIRED ON 05/20/14	48,591.86 36,659.94 11,931.92	50,650.88	2,059.02
06/10/14	100,000	FIFTH THIRD BANCORP 2.375% 4/25/19 100,000 UNITS ACQUIRED ON 04/22/14	99,934.00 99,934.00	101,023.00	1,089.00
06/10/14	100,000	MATTEL INC 2.350% 5/06/19 100,000 UNITS ACQUIRED ON 05/01/14	99,925.00 99,925.00	100,285.00	360.00
06/10/14	100,000	METLIFE INC 3.600% 4/10/24 100,000 UNITS ACQUIRED ON 04/07/14	99,992.00 99,992.00	101,263.00	1,271.00
06/10/14	100,000	TORONTO-DOMINION BAN 1.125% 5/02/17 100,000 UNITS ACQUIRED ON 04/28/14	99,674.00 99,674.00	100,122.00	448.00
06/10/14	75,000	US BANCORP 2.200% 4/25/19 75,000 UNITS ACQUIRED ON 04/21/14	74,932.50 74,932.50	75,681.75	749.25
06/12/14	600	BRISTOL MYERS SQUIBB CO 600 UNITS ACQUIRED ON 11/29/13	31,145.04 31,145.04	28,079.37	3,065.67-
06/13/14	418	TIME INC 50 UNITS ACQUIRED ON 01/09/14 62.5 UNITS ACQUIRED ON 10/10/13 25 UNITS ACQUIRED ON 10/18/13 100 UNITS ACQUIRED ON 10/21/13 40.625 UNITS ACQUIRED ON 10/31/13 65.625 UNITS ACQUIRED ON 11/01/13 74.25 UNITS ACQUIRED ON 11/25/13	9,188.40 1,077.94 1,353.49 556.92 2,233.82 903.34 1,459.97 1,602.92	9,435.81	247.41
06/13/14	100	TIME INC 13.25 UNITS ACQUIRED ON 11/25/13 86.75 UNITS ACQUIRED ON 04/07/14	2,116.44 286.04 1,830.40	2,288.63	172.19
06/16/14	762.18	FED HOME LN MTG CORP 6.500% 11/15/41 762.18 UNITS ACQUIRED ON 10/11/12	877.46 877.46	762.18	115.28-
06/16/14	1,183.99	FHLMC POOL #A01147 8.500% 4/01/20 1,183.99 UNITS ACQUIRED ON 10/18/12	1,325.33 1,325.33	1,183.99	141.34-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/16/14	93.65	FHLMC POOL #A24456	6.000% 7/01/34	103.48	93.65	9.83-
		93.65 UNITS ACQUIRED ON 01/24/13		103.48		
06/16/14	862.68	FHLMC POOL #C33109	8.500% 5/01/27	1,079.43	862.68	216.75-
		862.68 UNITS ACQUIRED ON 12/26/12		1,079.43		
06/16/14	401.88	FHLMC POOL #C61643	6.500% 12/01/31	452.12	401.88	50.24-
		401.88 UNITS ACQUIRED ON 04/11/13		452.12		
06/16/14	1,305.2	FHLMC POOL #C91117	6.500% 11/01/27	1,461.82	1,305.20	156.62-
		1,305.2 UNITS ACQUIRED ON 01/19/12		1,461.82		
06/16/14	756.22	FHLMC POOL #J18818	2.500% 4/01/27	775.13	756.22	18.91-
		756.22 UNITS ACQUIRED ON 04/30/12		775.13		
06/16/14	339.58	GNMA POOL #380924	7.000% 4/15/24	387.97	339.58	48.39-
		339.58 UNITS ACQUIRED ON 01/27/12		387.97		
06/16/14	151.67	GNMA POOL #657912	6.500% 8/15/36	162.29	151.67	10.62-
		151.67 UNITS ACQUIRED ON 10/29/13		162.29		
06/16/14	219.12	GNMA POOL #659222	6.000% 10/15/36	246.92	219.12	27.80-
		219.12 UNITS ACQUIRED ON 05/20/14		246.92		
06/16/14	1,633.7	GNMA POOL #733720	4.500% 6/15/40	1,850.68	1,633.70	216.98-
		1,633.7 UNITS ACQUIRED ON 04/18/13		1,850.68		
06/16/14	793.38	GNMA POOL #781401	7.500% 2/15/32	938.17	793.38	144.79-
		793.38 UNITS ACQUIRED ON 01/13/12		938.17		
06/16/14	8,855.12	VR FED HOME LN MTG	5.328% 10/15/47	9,596.74	8,855.12	741.62-
		8,855.12 UNITS ACQUIRED ON 01/13/14		9,596.74		
06/19/14	0.75	TIME INC		15.82	17.41	1.59
		0.75 UNITS ACQUIRED ON 04/07/14		15.82		
06/20/14	800	COVIDIEN PLC		52,277.47	70,590.19	18,312.72
		125 UNITS ACQUIRED ON 04/19/13		7,584.63		
		100 UNITS ACQUIRED ON 12/16/13		6,641.43		
		325 UNITS ACQUIRED ON 04/21/14		22,979.13		
		250 UNITS ACQUIRED ON 04/17/13		15,072.28		

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/20/14	1,082.4	GNMA 11 POOL #002883 7.500% 2/20/30 1,082.4 UNITS ACQUIRED ON 01/31/12	1,282.64 1,282.64	1,082.40	200.24-
06/20/14	262.45	GNMA 11 POOL #003680 6.500% 2/20/35 262.45 UNITS ACQUIRED ON 03/14/13	301.82 301.82	262.45	39.37-
06/20/14	496.31	GNMA 11 POOL #003912 7.000% 10/20/36 496.31 UNITS ACQUIRED ON 03/25/13	583.78 583.78	496.31	87.47-
06/20/14	78.26	GNMA 11 POOL #005112 6.500% 7/20/41 78.26 UNITS ACQUIRED ON 06/04/12	87.06 87.06	78.26	8.80-
06/20/14	118.39	GNMA 11 POOL #616768 6.500% 11/20/34 118.39 UNITS ACQUIRED ON 01/12/12	136.15 136.15	118.39	17.76-
06/20/14	3,818.26	GOVT NATL MTG ASSN 7.290% 11/20/34 3,818.26 UNITS ACQUIRED ON 05/12/14	4,456.03 4,456.03	3,818.26	637.77-
06/23/14	900	PFIZER INC 175 UNITS ACQUIRED ON 03/21/14 725 UNITS ACQUIRED ON 04/07/14	28,264.80 5,591.58 22,673.22	26,468.50	1,796.30-
06/23/14	2,000	PFIZER INC 2,000 UNITS ACQUIRED ON 04/07/14	62,546.80 62,546.80	58,747.29	3,799.51-
06/24/14	75,000	COPANO ENERGY LLC/FI 7.125% 4/01/21 33,000 UNITS ACQUIRED ON 06/24/13 25,000 UNITS ACQUIRED ON 09/19/13 17,000 UNITS ACQUIRED ON 07/09/13	86,183.75 36,918.75 28,843.75 20,421.25	84,843.75	1,340.00-
06/24/14	1,700	PFIZER INC 400 UNITS ACQUIRED ON 10/21/13 800 UNITS ACQUIRED ON 12/17/13 375 UNITS ACQUIRED ON 04/07/14 125 UNITS ACQUIRED ON 04/14/14	51,748.77 12,174.00 24,108.24 11,727.52 3,739.01	50,148.89	1,599.88-
06/24/14	50,000	TRENTON TENN SPL SCH 6.125% 5/01/40 50,000 UNITS ACQUIRED ON 03/24/14	53,326.00 53,326.00	54,539.00	1,213.00
06/25/14	2,774.22	BANC OF AMERICA MORT 5.500% 4/25/34 2,774.22 UNITS ACQUIRED ON 04/11/13	2,807.16 2,807.16	2,774.22	32.94-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/25/14	374.13	FED HOME LN MTG COR 7.000% 7/25/32 374.13 UNITS ACQUIRED ON 01/17/12	424.17 424.17	374.13	50.04-
06/25/14	1,045.33	FED NATL MTG ASSN 6.500% 5/25/39 1,045.33 UNITS ACQUIRED ON 05/03/12	1,199.19 1,199.19	1,045.33	153.86-
06/25/14	1,938.03	FED NATL MTG ASSN 6.500% 5/25/42 1,938.03 UNITS ACQUIRED ON 03/13/13	2,319.99 2,319.99	1,938.03	381.96-
06/25/14	428.34	FED NATL MTG ASSN 6.500% 6/25/44 428.34 UNITS ACQUIRED ON 04/23/14	483.76 483.76	428.34	55.42-
06/25/14	536.55	FED NATL MTG ASSN 6.500% 7/25/42 206.71 UNITS ACQUIRED ON 01/20/12 329.84 UNITS ACQUIRED ON 01/21/14	605.26 230.48 374.78	536.55	68.71-
06/25/14	973	FED NATL MTG ASSN 6.500% 10/25/31 973 UNITS ACQUIRED ON 05/04/12	1,084.89 1,084.89	973.00	111.89-
06/25/14	3,960.92	FED NATL MTG ASSN 6.500% 12/25/42 1,675.77 UNITS ACQUIRED ON 04/26/13 2,285.15 UNITS ACQUIRED ON 04/07/14	4,604.95 1,994.17 2,610.78	3,960.92	644.03-
06/25/14	326.23	FED NATL MTG ASSN 7.000% 2/25/44 326.23 UNITS ACQUIRED ON 03/27/13	378.43 378.43	326.23	52.20-
06/25/14	309.56	FED NATL MTG ASSN 7.000% 9/25/22 309.56 UNITS ACQUIRED ON 10/15/12	349.80 349.80	309.56	40.24-
06/25/14	807.86	FED NATL MTG ASSN 7.500% 6/25/30 807.86 UNITS ACQUIRED ON 04/02/13	961.35 961.35	807.86	153.49-
06/25/14	1,107.7	FNMA POOL #AD0725 7.000% 12/01/32 1,107.7 UNITS ACQUIRED ON 01/30/12	1,297.39 1,297.39	1,107.70	189.69-
06/25/14	1,024.64	FNMA POOL #AD0766 7.000% 8/01/36 1,024.64 UNITS ACQUIRED ON 01/30/12	1,194.99 1,194.99	1,024.64	170.35-
06/25/14	763.08	FNMA POOL #AL5243 7.000% 4/01/44 763.08 UNITS ACQUIRED ON 04/22/14	869.43 869.43	763.08	106.35-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/25/14	6,644.21	FNMA POOL #257243	7.000% 6/01/38 6,644.21 UNITS ACQUIRED ON 04/07/14	7,628.38 7,628.38	6,644.21	984.17-
06/25/14	141.3	FNMA POOL #444302	6.000% 9/01/28 141.3 UNITS ACQUIRED ON 01/30/12	148.36 148.36	141.30	7.06-
06/25/14	106.09	FNMA POOL #540894	7.000% 1/01/31 106.09 UNITS ACQUIRED ON 04/22/14	117.89 117.89	106.09	11.80-
06/25/14	2,568.18	FNMA POOL #540912	6.500% 6/01/31 2,568.18 UNITS ACQUIRED ON 01/16/13	2,914.88 2,914.88	2,568.18	346.70-
06/25/14	468.51	FNMA POOL #596676	6.500% 8/01/31 356.96 UNITS ACQUIRED ON 01/16/13 111.55 UNITS ACQUIRED ON 04/24/13	519.32 398.01 121.31	468.51	50.81-
06/25/14	182.74	FNMA POOL #596686	6.500% 11/01/31 182.74 UNITS ACQUIRED ON 01/19/12	205.13 205.13	182.74	22.39-
06/25/14	1,031.5	FNMA POOL #677053	6.000% 1/01/33 1,031.5 UNITS ACQUIRED ON 03/27/13	1,150.12 1,150.12	1,031.50	118.62-
06/25/14	634.32	FNMA POOL #767867	5.500% 3/01/33 634.32 UNITS ACQUIRED ON 05/16/14	694.98 694.98	634.32	60.66-
06/25/14	1,592.57	FNMA POOL #888892	7.500% 11/01/37 1,592.57 UNITS ACQUIRED ON 04/19/13	1,857.83 1,857.83	1,592.57	265.26-
06/25/14	195.45	FNMA POOL #953114	6.500% 8/01/38 195.45 UNITS ACQUIRED ON 06/21/13	228.80 228.80	195.45	33.35-
06/25/14	1,046.69	FNMA POOL #995003	7.500% 1/01/35 1,046.69 UNITS ACQUIRED ON 10/25/13	1,208.93 1,208.93	1,046.69	162.24-
06/25/14	308.34	FNMA POOL #995696	7.500% 2/01/38 308.34 UNITS ACQUIRED ON 01/27/12	355.55 355.55	308.34	47.21-
06/25/14	394.75	FNMA 1998-W2 A8	6.500% 6/25/28 394.75 UNITS ACQUIRED ON 04/26/13	452.73 452.73	394.75	57.98-
06/25/14	1,700	PFIZER INC	200 UNITS ACQUIRED ON 04/08/13 175 UNITS ACQUIRED ON 07/25/13 400 UNITS ACQUIRED ON 08/05/13 575 UNITS ACQUIRED ON 04/14/14	49,894.01 5,797.00 5,102.86 11,708.00 17,199.46	50,522.88	628.87

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/25/14	1,183.12	350 UNITS ACQUIRED ON 05/06/13 VR CITIFINANCIAL 3.765% 4/25/34 985.93 UNITS ACQUIRED ON 02/10/12 197.19 UNITS ACQUIRED ON 04/24/13	10,086.69 1,166.24 968.06 198.18	1,183.12	16.88
06/25/14	1,523.2	VR NEW CENTURY HOM 1.0005% 8/25/34 1,523.2 UNITS ACQUIRED ON 11/05/12	1,418.96 1,418.96	1,523.20	104.24
06/25/14	2,487.94	VR RESIDENTIAL AS 0.53167% 9/25/35 1,902.54 UNITS ACQUIRED ON 02/17/12 585.4 UNITS ACQUIRED ON 04/24/13	2,201.83 1,645.70 556.13	2,487.94	286.11
06/26/14	475	SYNGENTA AG - ADR 100 UNITS ACQUIRED ON 03/06/13 200 UNITS ACQUIRED ON 03/20/13 175 UNITS ACQUIRED ON 02/22/13	40,489.81 8,573.00 17,119.04 14,797.77	35,064.14	5,425.67-
06/26/14	819.71	VIRGINIA ST HSG DEV 6.000% 3/25/38 819.71 UNITS ACQUIRED ON 04/07/14	883.24 883.24	819.71	63.53-
06/30/14	1,600	PFIZER INC 600 UNITS ACQUIRED ON 08/22/12 700 UNITS ACQUIRED ON 11/20/12 150 UNITS ACQUIRED ON 05/06/13 150 UNITS ACQUIRED ON 01/11/12	38,792.62 14,271.00 16,922.08 4,322.86 3,276.68	47,519.26	8,726.64
07/01/14	2,063.53	AURORA IL SF MTGE RE 5.500% 6/01/45 2,063.53 UNITS ACQUIRED ON 12/12/12	2,254.41 2,254.41	2,063.53	190.88-
07/02/14	14,597.82	AMERICA WEST AIR 200 8.057% 7/02/20 14,597.82 UNITS ACQUIRED ON 04/23/14	16,896.97 16,896.97	14,597.82	2,299.15-
07/02/14	2,523.22	UNION PAC RR CO 5.404% 7/02/25 2,523.22 UNITS ACQUIRED ON 08/21/13	2,810.24 2,810.24	2,523.22	287.02-
07/09/14	1,900	PFIZER INC 1,900 UNITS ACQUIRED ON 01/11/12	41,504.55 41,504.55	57,620.22	16,115.67
07/09/14	500	ROBERT HALF INTL INC 500 UNITS ACQUIRED ON 01/03/14	20,852.65 20,852.65	24,306.91	3,454.26

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/09/14	100	VERITIV CORP 0.956 UNITS ACQUIRED ON 01/10/14 9.559 UNITS ACQUIRED ON 11/28/12 11.471 UNITS ACQUIRED ON 12/03/12 5.736 UNITS ACQUIRED ON 12/05/12 13.383 UNITS ACQUIRED ON 01/28/13 7.647 UNITS ACQUIRED ON 02/20/13 9.559 UNITS ACQUIRED ON 04/17/13 3.824 UNITS ACQUIRED ON 05/02/13 9.559 UNITS ACQUIRED ON 09/12/13 5.736 UNITS ACQUIRED ON 10/11/13 7.647 UNITS ACQUIRED ON 10/22/13 9.559 UNITS ACQUIRED ON 11/06/13 5.364 UNITS ACQUIRED ON 12/17/13	3,175.55 34.92 259.42 318.92 153.29 421.54 236.44 328.80 127.10 345.48 192.17 253.37 310.60 193.50	3,350.70	175.15
07/09/14	57	VERITIV CORP 9.931 UNITS ACQUIRED ON 12/17/13 7.647 UNITS ACQUIRED ON 07/20/13 1.912 UNITS ACQUIRED ON 08/27/13 9.559 UNITS ACQUIRED ON 03/18/14 27.951 UNITS ACQUIRED ON 04/03/14	0.00 0.00 0.00 0.00 0.00	1,895.72	1,895.72
07/11/14	100,000	CATERPILLAR INC 3.400% 5/15/24 100,000 UNITS ACQUIRED ON 05/05/14	99,983.00 99,983.00	100,725.00	742.00
07/11/14	1,600	PFIZER INC 1,600 UNITS ACQUIRED ON 01/11/12	34,951.20 34,951.20	48,422.92	13,471.72
07/11/14	400	SUNCOR ENERGY INC NEW F 400 UNITS ACQUIRED ON 10/31/13	14,764.64 14,764.64	16,866.90	2,102.26
07/11/14	100,000	US TREASURY NOTE 1.625% 6/30/19 100,000 UNITS ACQUIRED ON 07/03/14	99,406.25 99,406.25	99,953.12	546.87
07/15/14	381.15	FED HOME LN MTG CORP 6.500% 11/15/41 381.15 UNITS ACQUIRED ON 10/11/12	438.80 438.80	381.15	57.65-
07/15/14	1,195.23	FHLMC POOL #A01147 8.500% 4/01/20 1,195.23 UNITS ACQUIRED ON 10/18/12	1,337.91 1,337.91	1,195.23	142.68-
07/15/14	94.21	FHLMC POOL #A24456 6.000% 7/01/34 94.21 UNITS ACQUIRED ON 01/24/13	104.10 104.10	94.21	9.89-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/15/14	749.1	FHLMC POOL #C33109 749.1 UNITS ACQUIRED ON 12/26/12	8.500% 5/01/27	937.31 937.31	749.10	188.21-
07/15/14	397.37	FHLMC POOL #C61643 397.37 UNITS ACQUIRED ON 04/11/13	6.500% 12/01/31	447.04 447.04	397.37	49.67-
07/15/14	1,950.22	FHLMC POOL #C91117 1,950.22 UNITS ACQUIRED ON 01/19/12	6.500% 11/01/27	2,184.25 2,184.25	1,950.22	234.03-
07/15/14	851.48	FHLMC POOL #J18818 851.48 UNITS ACQUIRED ON 04/30/12	2.500% 4/01/27	872.77 872.77	851.48	21.29-
07/15/14	246.89	GNMA POOL #380924 246.89 UNITS ACQUIRED ON 01/27/12	7.000% 4/15/24	282.07 282.07	246.89	35.18-
07/15/14	199.72	GNMA POOL #657912 199.72 UNITS ACQUIRED ON 10/29/13	6.500% 8/15/36	213.70 213.70	199.72	13.98-
07/15/14	214	GNMA POOL #659222 214 UNITS ACQUIRED ON 05/20/14	6.000% 10/15/36	241.15 241.15	214.00	27.15-
07/15/14	1,784.58	GNMA POOL #733720 1,784.58 UNITS ACQUIRED ON 04/18/13	4.500% 6/15/40	2,021.59 2,021.59	1,784.58	237.01-
07/15/14	807.66	GNMA POOL #781401 807.66 UNITS ACQUIRED ON 01/13/12	7.500% 2/15/32	955.06 955.06	807.66	147.40-
07/15/14	2,000	PFIZER INC 450 UNITS ACQUIRED ON 01/11/12 800 UNITS ACQUIRED ON 01/26/12 750 UNITS ACQUIRED ON 01/30/12		43,168.52 9,830.02 17,308.00 16,030.50	59,578.68	16,410.16
07/15/14	2,235.65	VR FED HOME LN MTG 2,235.65 UNITS ACQUIRED ON 01/13/14	5.350% 10/15/47	2,422.89 2,422.89	2,235.65	187.24-
07/16/14	1,350	PFIZER INC 250 UNITS ACQUIRED ON 01/30/12 1,100 UNITS ACQUIRED ON 01/31/12		28,767.78 5,343.50 23,424.28	40,229.11	11,461.33
07/16/14	80,850.2	VR SMITH'S FOOD & 80,850.2 UNITS ACQUIRED ON 09/10/13	8.71342% 7/02/18	95,092.77 95,092.77	93,483.04	1,609.73-

**SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER**

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/18/14	400	ACE LIMITED 75 UNITS ACQUIRED ON 04/18/13 325 UNITS ACQUIRED ON 01/11/12	29,306.09 6,640.46 22,665.63	42,033.07	12,726.98
07/18/14	0.7272	VERITIV CORP 0.727 UNITS ACQUIRED ON 04/03/14	25.30 25.30	28.58	3.28
07/21/14	9,000	CROSSTEX ENERGY LP/C 7.125% 6/01/22 9,000 UNITS ACQUIRED ON 04/21/14	10,507.50 10,507.50	9,641.25	866.25-
07/21/14	204.08	GNMA 11 POOL #002883 7.500% 2/20/30 204.08 UNITS ACQUIRED ON 01/31/12	241.83 241.83	204.08	37.75-
07/21/14	743.86	GNMA 11 POOL #003680 6.500% 2/20/35 743.86 UNITS ACQUIRED ON 03/14/13	855.44 855.44	743.86	111.58-
07/21/14	502.95	GNMA 11 POOL #003912 7.000% 10/20/36 502.95 UNITS ACQUIRED ON 03/25/13	591.59 591.59	502.95	88.64-
07/21/14	2,622.62	GNMA 11 POOL #005112 6.500% 7/20/41 2,622.62 UNITS ACQUIRED ON 06/04/12	2,917.66 2,917.66	2,622.62	295.04-
07/21/14	116.95	GNMA 11 POOL #616768 6.500% 11/20/34 116.95 UNITS ACQUIRED ON 01/12/12	134.49 134.49	116.95	17.54-
07/21/14	3,627.01	GOVT NATL MTG ASSN 7.287% 11/20/34 3,627.01 UNITS ACQUIRED ON 05/12/14	4,232.83 4,232.83	3,627.01	605.82-
07/23/14	600	ACCENTURE PLC 25 UNITS ACQUIRED ON 01/07/14 200 UNITS ACQUIRED ON 04/21/13 375 UNITS ACQUIRED ON 04/03/14	48,189.63 2,037.45 16,409.05 29,743.13	47,727.80	461.83-
07/23/14	100,000	FLORIDA POWER & LIGHT 3.250% 6/01/24 100,000 UNITS ACQUIRED ON 05/12/14	99,871.00 99,871.00	101,036.00	1,165.00
07/24/14	500	ACCENTURE PLC 500 UNITS ACQUIRED ON 04/03/14	39,657.50 39,657.50	39,893.86	236.36
07/24/14	100	AVAGO TECHNOLOGIES LTD 100 UNITS ACQUIRED ON 04/07/14	6,135.50 6,135.50	7,474.13	1,338.63

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/24/14	400	BRISTOL MYERS SQUIBB CO 100 UNITS ACQUIRED ON 11/29/13 300 UNITS ACQUIRED ON 12/10/13	20,476.56 5,190.84 15,285.72	19,539.56	937.00-
07/24/14	500	KINDER MORGAN INC/DELAWARE 150 UNITS ACQUIRED ON 10/04/13 150 UNITS ACQUIRED ON 11/14/13 200 UNITS ACQUIRED ON 10/22/13	18,147.39 5,610.42 5,477.99 7,058.98	18,694.68	547.29
07/24/14	275	MOODYS CORP 275 UNITS ACQUIRED ON 04/09/14	21,573.75 21,573.75	24,701.55	3,127.80
07/24/14	300	UNITED TECHNOLOGIES CORP 300 UNITS ACQUIRED ON 04/08/14	34,759.50 34,759.50	33,854.52	904.98-
07/25/14	1,803.95	BANC OF AMERICA MORT 5.500% 4/25/34 1,803.95 UNITS ACQUIRED ON 04/11/13	1,825.37 1,825.37	1,803.95	21.42-
07/25/14	572.98	FED HOME LN MTG COR 7.000% 7/25/32 572.98 UNITS ACQUIRED ON 01/17/12	649.62 649.62	572.98	76.64-
07/25/14	960.75	FED NATL MTG ASSN 6.500% 5/25/39 960.75 UNITS ACQUIRED ON 05/03/12	1,102.16 1,102.16	960.75	141.41-
07/25/14	2,059.88	FED NATL MTG ASSN 6.500% 5/25/42 2,059.88 UNITS ACQUIRED ON 03/13/13	2,465.85 2,465.85	2,059.88	405.97-
07/25/14	488.28	FED NATL MTG ASSN 6.500% 6/25/44 488.28 UNITS ACQUIRED ON 04/23/14	551.45 551.45	488.28	63.17-
07/25/14	387.15	FED NATL MTG ASSN 6.500% 7/25/42 149.15 UNITS ACQUIRED ON 01/20/12 238 UNITS ACQUIRED ON 01/21/14	436.73 166.30 270.43	387.15	49.58-
07/25/14	1,281.85	FED NATL MTG ASSN 6.500% 10/25/31 1,281.85 UNITS ACQUIRED ON 05/04/12	1,429.26 1,429.26	1,281.85	147.41-
07/25/14	2,564.05	FED NATL MTG ASSN 6.500% 12/25/42 1,084.79 UNITS ACQUIRED ON 04/26/13 1,479.26 UNITS ACQUIRED ON 04/07/14	2,980.95 1,290.90 1,690.05	2,564.05	416.90-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/25/14	605.82	FED NATL MTG ASSN 605.82 UNITS ACQUIRED ON	7.000% 2/25/44 03/27/13	702.75 702.75	605.82	96.93-
07/25/14	114.16	FED NATL MTG ASSN 114.16 UNITS ACQUIRED ON	7.000% 9/25/22 10/15/12	129.00 129.00	114.16	14.84-
07/25/14	872.35	FED NATL MTG ASSN 872.35 UNITS ACQUIRED ON	7.500% 6/25/30 04/02/13	1,038.10 1,038.10	872.35	165.75-
07/25/14	651.03	FNMA POOL #AD0725 651.03 UNITS ACQUIRED ON	7.000% 12/01/32 01/30/12	762.52 762.52	651.03	111.49-
07/25/14	1,009.59	FNMA POOL #AD0766 1,009.59 UNITS ACQUIRED ON	7.000% 8/01/36 01/30/12	1,177.43 1,177.43	1,009.59	167.84-
07/25/14	425.25	FNMA POOL #AL5243 425.25 UNITS ACQUIRED ON	7.000% 4/01/44 04/22/14	484.52 484.52	425.25	59.27-
07/25/14	2,685.07	FNMA POOL #257243 2,685.07 UNITS ACQUIRED ON	7.000% 6/01/38 04/07/14	3,082.80 3,082.80	2,685.07	397.73-
07/25/14	142.05	FNMA POOL #444302 142.05 UNITS ACQUIRED ON	6.000% 9/01/28 01/30/12	149.15 149.15	142.05	7.10-
07/25/14	106.74	FNMA POOL #540894 106.74 UNITS ACQUIRED ON	7.000% 1/01/31 04/22/14	118.61 118.61	106.74	11.87-
07/25/14	65.5	FNMA POOL #540912 65.5 UNITS ACQUIRED ON	6.500% 6/01/31 01/16/13	74.34 74.34	65.50	8.84-
07/25/14	244.44	FNMA POOL #596676 186.24 UNITS ACQUIRED ON 58.2 UNITS ACQUIRED ON	6.500% 8/01/31 01/16/13 04/24/13	270.95 207.66 63.29	244.44	26.51-
07/25/14	167.28	FNMA POOL #596686 167.28 UNITS ACQUIRED ON	6.500% 11/01/31 01/19/12	187.77 187.77	167.28	20.49-
07/25/14	1,455.94	FNMA POOL #677053 1,455.94 UNITS ACQUIRED ON	6.000% 1/01/33 03/27/13	1,623.37 1,623.37	1,455.94	167.43-
07/25/14	126.1	FNMA POOL #702145 126.1 UNITS ACQUIRED ON	7.000% 3/01/33 06/13/14	134.53 134.53	126.10	8.43-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/25/14	15,128.42	FNMA POOL #767867	5.500% 3/01/33 15,128.42 UNITS ACQUIRED ON 05/16/14	16,575.07 16,575.07	15,128.42	1,446.65-
07/25/14	1,051.53	FNMA POOL #888892	7.500% 11/01/37 1,051.53 UNITS ACQUIRED ON 04/19/13	1,226.68 1,226.68	1,051.53	175.15-
07/25/14	57,301.13	FNMA POOL #953114	6.500% 8/01/38 57,301.13 UNITS ACQUIRED ON 06/21/13	67,078.13 67,078.13	57,301.13	9,777.00-
07/25/14	900.34	FNMA POOL #995003	7.500% 1/01/35 900.34 UNITS ACQUIRED ON 10/25/13	1,039.89 1,039.89	900.34	139.55-
07/25/14	2,770.04	FNMA POOL #995696	7.500% 2/01/38 2,770.04 UNITS ACQUIRED ON 01/27/12	3,194.20 3,194.20	2,770.04	424.16-
07/25/14	2,091.59	FNMA 1998-W2 A8	6.500% 6/25/28 2,091.59 UNITS ACQUIRED ON 04/26/13	2,398.79 2,398.79	2,091.59	307.20-
07/25/14	1,569.95	VIRGINIA ST HSG DEV	6.000% 3/25/38 1,569.95 UNITS ACQUIRED ON 04/07/14	1,691.62 1,691.62	1,569.95	121.67-
07/25/14	822.78	VR CITIFINANCIAL	3.765% 4/25/34 685.65 UNITS ACQUIRED ON 02/10/12 137.13 UNITS ACQUIRED ON 04/24/13	811.04 673.22 137.82	822.78	11.74
07/25/14	1,081.32	VR NEW CENTURY HOM	1.037% 8/25/34 1,081.32 UNITS ACQUIRED ON 11/05/12	1,007.32 1,007.32	1,081.32	74.00
07/25/14	2,598.31	VR RESIDENTIAL AS	0.552% 9/25/35 1,986.94 UNITS ACQUIRED ON 02/17/12 611.37 UNITS ACQUIRED ON 04/24/13	2,299.50 1,718.70 580.80	2,598.31	298.81
07/29/14	200	AMERIPRISE FINL INC	200 UNITS ACQUIRED ON 05/20/14	21,700.20 21,700.20	24,571.19	2,870.99
07/29/14	75	GOLDMAN SACHS GROUP INC	75 UNITS ACQUIRED ON 04/04/14	12,315.75 12,315.75	13,228.64	912.89
07/29/14	1,300	INTERNATIONAL PAPER CO	500 UNITS ACQUIRED ON 09/12/13 50 UNITS ACQUIRED ON 01/10/14 750 UNITS ACQUIRED ON 12/17/13	61,889.38 23,819.02 2,407.63 35,662.73	67,397.00	5,507.62

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/29/14	300	INTERNATIONAL PAPER CO 50 UNITS ACQUIRED ON 12/17/13 250 UNITS ACQUIRED ON 04/03/14	13,842.33 2,377.52 11,464.81	15,191.87	1,349.54
07/29/14	400	ROBERT HALF INTL INC 400 UNITS ACQUIRED ON 01/03/14	16,682.12 16,682.12	20,677.38	3,995.26
07/29/14	100,000	TUCSON AZ COPS 100,000 UNITS ACQUIRED ON 06/05/14	100,000.00 100,000.00	101,550.00	1,550.00
07/30/14	1,300	GLAXOSMITHKLINE PLC - ADR 500 UNITS ACQUIRED ON 01/19/12 100 UNITS ACQUIRED ON 03/05/13 300 UNITS ACQUIRED ON 04/03/14 400 UNITS ACQUIRED ON 12/18/12	60,235.75 22,203.65 4,463.29 15,822.81 17,746.00	62,816.95	2,581.20
07/30/14	1,000	GLAXOSMITHKLINE PLC - ADR 1,000 UNITS ACQUIRED ON 04/03/14	52,742.70 52,742.70	48,308.23	4,434.47-
07/30/14	100,000	VF CORP 100,000 UNITS ACQUIRED ON 01/23/14	116,314.00 116,314.00	113,964.00	2,350.00-
08/01/14	1,831.07	AURORA IL SF MTGE RE 5.500% 1,831.07 UNITS ACQUIRED ON 12/12/12	2,000.44 2,000.44	1,831.07	169.37-
08/01/14	1,900	GLAXOSMITHKLINE PLC - ADR 500 UNITS ACQUIRED ON 01/25/12 300 UNITS ACQUIRED ON 12/18/12 1,100 UNITS ACQUIRED ON 01/10/12	83,978.90 22,182.50 13,309.50 48,486.90	91,444.59	7,465.69
08/04/14	500	COVIDIEN PLC 50 UNITS ACQUIRED ON 04/17/13 100 UNITS ACQUIRED ON 06/21/13 300 UNITS ACQUIRED ON 07/05/13 50 UNITS ACQUIRED ON 12/12/12	28,733.82 3,014.45 5,644.61 17,405.22 2,669.54	43,536.03	14,802.21
08/04/14	2,100	GLAXOSMITHKLINE PLC - ADR 800 UNITS ACQUIRED ON 01/10/12 900 UNITS ACQUIRED ON 01/13/12 400 UNITS ACQUIRED ON 12/13/12	92,329.12 35,263.20 39,477.96 17,587.96	101,359.29	9,030.17

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/06/14	100,000	ASSURED GUARANTY US 5.000% 7/01/24 100,000 UNITS ACQUIRED ON 06/17/14	99,795.00 99,795.00	101,137.00	1,342.00
08/07/14	1,800	EATON CORP PLC 300 UNITS ACQUIRED ON 02/21/13 250 UNITS ACQUIRED ON 03/20/13 500 UNITS ACQUIRED ON 06/25/13 600 UNITS ACQUIRED ON 04/07/14 150 UNITS ACQUIRED ON 04/03/13	117,797.53 18,027.51 15,543.65 31,132.50 44,105.28 8,988.59	120,823.58	3,026.05
08/08/14	100,000	US TREASURY NOTE 1.500% 1/31/19 100,000 UNITS ACQUIRED ON 07/30/14	99,289.06 99,289.06	99,890.62	601.56
08/11/14	100,000	JOHN DEERE CAPITAL 3.350% 6/12/24 100,000 UNITS ACQUIRED ON 06/09/14	99,924.00 99,924.00	100,750.00	826.00
08/12/14	1,450	EATON CORP PLC 500 UNITS ACQUIRED ON 02/05/13 300 UNITS ACQUIRED ON 04/03/13 650 UNITS ACQUIRED ON 04/17/13	84,122.02 28,754.70 17,977.17 37,390.15	96,980.23	12,858.21
08/12/14	100,000	MICROSOFT CORP 2.375% 5/01/23 100,000 UNITS ACQUIRED ON 11/21/13	90,953.00 90,953.00	95,862.00	4,909.00
08/13/14	3,200	ENI SPA - ADR 700 UNITS ACQUIRED ON 03/13/13 500 UNITS ACQUIRED ON 03/20/13 700 UNITS ACQUIRED ON 04/11/13 600 UNITS ACQUIRED ON 04/18/13 700 UNITS ACQUIRED ON 09/16/13	149,762.46 32,716.29 23,552.42 33,308.15 27,260.60 32,925.00	156,433.98	6,671.52
08/13/14	400	HOME DEPOT INC 200 UNITS ACQUIRED ON 03/20/14 200 UNITS ACQUIRED ON 04/03/14	31,895.64 15,985.30 15,910.34	32,651.27	755.63
08/13/14	100,000	INTERNATIONAL PAPER 3.650% 6/15/24 100,000 UNITS ACQUIRED ON 06/03/14	99,626.00 99,626.00	99,333.00	293.00-
08/13/14	500	MCDONALDS CORP 300 UNITS ACQUIRED ON 04/23/14 200 UNITS ACQUIRED ON 04/17/13	38,802.81 29,833.50 8,969.31	46,534.57	7,731.76

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/14/14	575	GOLDMAN SACHS GROUP INC 115 UNITS ACQUIRED ON 02/05/10 170 UNITS ACQUIRED ON 10/22/13 125 UNITS ACQUIRED ON 04/04/14 85 UNITS ACQUIRED ON 04/09/14 80 UNITS ACQUIRED ON 05/29/12	86,437.33 17,699.86 27,005.25 20,526.25 13,456.77 7,749.20	99,014.59	12,577.26
08/14/14	300	LYONDELBASELL INDU-CL A 200 UNITS ACQUIRED ON 03/11/14 100 UNITS ACQUIRED ON 04/29/14	27,363.94 18,262.94 9,101.00	32,687.27	5,323.33
08/14/14	600	SEADRILL LIMITED 300 UNITS ACQUIRED ON 10/03/13 300 UNITS ACQUIRED ON 01/04/14	27,337.19 14,554.90 12,782.29	22,455.40	4,881.79-
08/15/14	379.32	FED HOME LN MTG CORP 6.500% 11/15/41 379.32 UNITS ACQUIRED ON 10/11/12	436.69 436.69	379.32	57.37-
08/15/14	1,202.86	FHLMC POOL #A01147 8.500% 4/01/20 1,202.86 UNITS ACQUIRED ON 10/18/12	1,346.45 1,346.45	1,202.86	143.59-
08/15/14	522.23	FHLMC POOL #A24456 6.000% 7/01/34 522.23 UNITS ACQUIRED ON 01/24/13	577.06 577.06	522.23	54.83-
08/15/14	754.62	FHLMC POOL #C33109 8.500% 5/01/27 754.62 UNITS ACQUIRED ON 12/26/12	944.22 944.22	754.62	189.60-
08/15/14	399.71	FHLMC POOL #C61643 6.500% 12/01/31 399.71 UNITS ACQUIRED ON 04/11/13	449.67 449.67	399.71	49.96-
08/15/14	254.6	FHLMC POOL #C91117 6.500% 11/01/27 254.6 UNITS ACQUIRED ON 01/19/12	285.15 285.15	254.60	30.55-
08/15/14	865.78	FHLMC POOL #J18818 2.500% 4/01/27 865.78 UNITS ACQUIRED ON 04/30/12	887.42 887.42	865.78	21.64-
08/15/14	248.43	GNMA POOL #380924 7.000% 4/15/24 248.43 UNITS ACQUIRED ON 01/27/12	283.83 283.83	248.43	35.40-
08/15/14	132.37	GNMA POOL #657912 6.500% 8/15/36 132.37 UNITS ACQUIRED ON 10/29/13	141.64 141.64	132.37	9.27-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/15/14	5,949.31	GNMA POOL #659222 6.000% 10/15/36 5,949.31 UNITS ACQUIRED ON 05/20/14	6,704.13 6,704.13	5,949.31	754.82-
08/15/14	2,456.07	GNMA POOL #733720 4.500% 6/15/40 2,456.07 UNITS ACQUIRED ON 04/18/13	2,782.27 2,782.27	2,456.07	326.20-
08/15/14	1,381.86	GNMA POOL #781401 7.500% 2/15/32 1,381.86 UNITS ACQUIRED ON 01/13/12	1,634.05 1,634.05	1,381.86	252.19-
08/15/14	275	GOLDMAN SACHS GROUP INC 255 UNITS ACQUIRED ON 10/07/11 20 UNITS ACQUIRED ON 05/29/12	26,063.87 24,126.57 1,937.30	47,314.43	21,250.56
08/15/14	1,000	INTERNATIONAL PAPER CO 1,000 UNITS ACQUIRED ON 04/03/14	45,859.24 45,859.24	47,663.94	1,804.70
08/15/14	1,000	KINDER MORGAN INC/DELAWARE 300 UNITS ACQUIRED ON 08/28/12 250 UNITS ACQUIRED ON 10/22/13 450 UNITS ACQUIRED ON 12/12/12	34,533.26 10,534.50 8,823.72 15,175.04	38,464.14	3,930.88
08/15/14	1,000	MCDONALDS CORP 1,000 UNITS ACQUIRED ON 04/17/13	44,846.56 44,846.56	93,461.03	48,614.47
08/15/14	1,900	SGS SA ADR 1,900 UNITS ACQUIRED ON 04/25/14	46,255.31 46,255.31	41,818.07	4,437.24-
08/15/14	275	SNAP ON INC 275 UNITS ACQUIRED ON 04/07/14	30,322.88 30,322.88	33,612.63	3,289.75
08/15/14	8,692.22	VR FED HOME LN MTG 5.351% 10/15/47 8,692.22 UNITS ACQUIRED ON 01/13/14	9,420.19 9,420.19	8,692.22	727.97-
08/15/14	1,800	WESTPAC BANKING CORPORATION - ADR 350 UNITS ACQUIRED ON 05/08/13 500 UNITS ACQUIRED ON 06/18/13 700 UNITS ACQUIRED ON 04/10/14 250 UNITS ACQUIRED ON 12/16/13	55,586.72 11,777.95 14,039.02 22,786.47 6,983.28	55,850.24	263.52
08/19/14	900	FRANKLIN RESOURCES INC 300 UNITS ACQUIRED ON 02/11/14 500 UNITS ACQUIRED ON 04/07/14 100 UNITS ACQUIRED ON 12/12/12	46,417.67 15,793.50 26,380.50 4,243.67	49,350.59	2,932.92

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/20/14	700	ACCENTURE PLC 100 UNITS ACQUIRED ON 07/24/13 275 UNITS ACQUIRED ON 09/04/13 300 UNITS ACQUIRED ON 10/21/13 25 UNITS ACQUIRED ON 04/03/14	51,537.76 7,429.50 20,115.98 22,009.41 1,982.87	55,465.23	3,927.47
08/20/14	100,000	ARIZONA PUBLIC SERVI 3.350% 6/15/24 100,000 UNITS ACQUIRED ON 06/09/14	99,908.00 99,908.00	101,973.00	2,065.00
08/20/14	1,775	FRANKLIN RESOURCES INC 1,125 UNITS ACQUIRED ON 01/11/12 375 UNITS ACQUIRED ON 06/06/12 225 UNITS ACQUIRED ON 06/22/12 50 UNITS ACQUIRED ON 12/12/12	59,288.77 36,073.12 13,256.33 7,837.48 2,121.84	96,847.53	37,558.76
08/20/14	1,915.36	GNMA 11 POOL #002883 7.500% 2/20/30 1,915.36 UNITS ACQUIRED ON 01/31/12	2,269.70 2,269.70	1,915.36	354.34-
08/20/14	723.36	GNMA 11 POOL #003680 6.500% 2/20/35 723.36 UNITS ACQUIRED ON 03/14/13	831.86 831.86	723.36	108.50-
08/20/14	1,845.44	GNMA 11 POOL #003912 7.000% 10/20/36 1,845.44 UNITS ACQUIRED ON 03/25/13	2,170.70 2,170.70	1,845.44	325.26-
08/20/14	75.82	GNMA 11 POOL #005112 6.500% 7/20/41 75.82 UNITS ACQUIRED ON 06/04/12	84.35 84.35	75.82	8.53-
08/20/14	117.62	GNMA 11 POOL #616768 6.500% 11/20/34 117.62 UNITS ACQUIRED ON 01/12/12	135.26 135.26	117.62	17.64-
08/20/14	2,632.72	GOVT NATL MTG ASSN 7.283% 11/20/34 2,632.72 UNITS ACQUIRED ON 05/12/14	3,072.47 3,072.47	2,632.72	439.75-
08/25/14	3,338.47	BANC OF AMERICA MORT 5.500% 4/25/34 3,338.47 UNITS ACQUIRED ON 04/11/13	3,378.11 3,378.11	3,338.47	39.64-
08/25/14	473.37	FED HOME LN MTG COR 7.000% 7/25/32 473.37 UNITS ACQUIRED ON 01/17/12	536.68 536.68	473.37	63.31-
08/25/14	1,225.28	FED NATL MTG ASSN 6.500% 5/25/39 1,225.28 UNITS ACQUIRED ON 05/03/12	1,405.63 1,405.63	1,225.28	180.35-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/25/14	1,212.18	FED NATL MTG ASSN 6.500% 5/25/42 1,212.18 UNITS ACQUIRED ON 03/13/13	1,451.08 1,451.08	1,212.18	238.90-
08/25/14	550.81	FED NATL MTG ASSN 6.500% 6/25/44 550.81 UNITS ACQUIRED ON 04/23/14	622.07 622.07	550.81	71.26-
08/25/14	342.78	FED NATL MTG ASSN 6.500% 7/25/42 132.06 UNITS ACQUIRED ON 01/20/12 210.72 UNITS ACQUIRED ON 01/21/14	386.68 147.25 239.43	342.78	43.90-
08/25/14	742.68	FED NATL MTG ASSN 6.500% 10/25/31 742.68 UNITS ACQUIRED ON 05/04/12	828.09 828.09	742.68	85.41-
08/25/14	2,282.28	FED NATL MTG ASSN 6.500% 12/25/42 965.58 UNITS ACQUIRED ON 04/26/13 1,316.7 UNITS ACQUIRED ON 04/07/14	2,653.37 1,149.04 1,504.33	2,282.28	371.09-
08/25/14	584.52	FED NATL MTG ASSN 7.000% 2/25/44 584.52 UNITS ACQUIRED ON 03/27/13	678.04 678.04	584.52	93.52-
08/25/14	130.36	FED NATL MTG ASSN 7.000% 9/25/22 130.36 UNITS ACQUIRED ON 10/15/12	147.31 147.31	130.36	16.95-
08/25/14	438.81	FED NATL MTG ASSN 7.500% 6/25/30 438.81 UNITS ACQUIRED ON 04/02/13	522.18 522.18	438.81	83.37-
08/25/14	867.33	FNMA POOL #AD0725 7.000% 12/01/32 867.33 UNITS ACQUIRED ON 01/30/12	1,015.86 1,015.86	867.33	148.53-
08/25/14	950.19	FNMA POOL #AD0766 7.000% 8/01/36 950.19 UNITS ACQUIRED ON 01/30/12	1,108.16 1,108.16	950.19	157.97-
08/25/14	1,396.35	FNMA POOL #AL5243 7.000% 4/01/44 1,396.35 UNITS ACQUIRED ON 04/22/14	1,590.97 1,590.97	1,396.35	194.62-
08/25/14	300.46	FNMA POOL #257243 7.000% 6/01/38 300.46 UNITS ACQUIRED ON 04/07/14	344.97 344.97	300.46	44.51-
08/25/14	142.81	FNMA POOL #444302 6.000% 9/01/28 142.81 UNITS ACQUIRED ON 01/30/12	149.95 149.95	142.81	7.14-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/25/14	4,031.92	FNMA POOL #540894 4,031.92 UNITS ACQUIRED ON	7.000% 1/01/31 04/22/14	4,480.47 4,480.47	4,031.92	448.55-
08/25/14	67.44	FNMA POOL #540912 67.44 UNITS ACQUIRED ON	6.500% 6/01/31 01/16/13	76.54 76.54	67.44	9.10-
08/25/14	337.26	FNMA POOL #596676 256.96 UNITS ACQUIRED ON 80.3 UNITS ACQUIRED ON	6.500% 8/01/31 01/16/13 04/24/13	373.84 286.51 87.33	337.26	36.58-
08/25/14	179.32	FNMA POOL #596686 179.32 UNITS ACQUIRED ON	6.500% 11/01/31 01/19/12	201.29 201.29	179.32	21.97-
08/25/14	489.36	FNMA POOL #677053 489.36 UNITS ACQUIRED ON	6.000% 1/01/33 03/27/13	545.64 545.64	489.36	56.28-
08/25/14	126.89	FNMA POOL #702145 126.89 UNITS ACQUIRED ON	7.000% 3/01/33 06/13/14	135.38 135.38	126.89	8.49-
08/25/14	5,925.27	FNMA POOL #767867 5,925.27 UNITS ACQUIRED ON	5.500% 3/01/33 05/16/14	6,491.87 6,491.87	5,925.27	566.60-
08/25/14	2,438.04	FNMA POOL #888892 2,438.04 UNITS ACQUIRED ON	7.500% 11/01/37 04/19/13	2,844.13 2,844.13	2,438.04	406.09-
08/25/14	118.37	FNMA POOL #953114 118.37 UNITS ACQUIRED ON	6.500% 8/01/38 06/21/13	138.57 138.57	118.37	20.20-
08/25/14	1,543.1	FNMA POOL #995003 1,543.1 UNITS ACQUIRED ON	7.500% 1/01/35 10/25/13	1,782.28 1,782.28	1,543.10	239.18-
08/25/14	1,191.67	FNMA POOL #995696 1,191.67 UNITS ACQUIRED ON	7.500% 2/01/38 01/27/12	1,374.14 1,374.14	1,191.67	182.47-
08/25/14	715.15	FNMA 1998-W2 A8 715.15 UNITS ACQUIRED ON	6.500% 5/25/28 04/26/13	820.19 820.19	715.15	105.04-
08/25/14	700	INTERNATIONAL PAPER CO 250 UNITS ACQUIRED ON 450 UNITS ACQUIRED ON	04/03/14 04/17/13	31,866.64 11,464.81 20,401.83	33,172.26	1,305.62

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/25/14	600	MARSH & MCLENNAN COS INC 400 UNITS ACQUIRED ON 04/09/14 200 UNITS ACQUIRED ON 04/07/14	28,992.50 19,334.00 9,658.50	31,259.30	2,266.80
08/25/14	400	PEPSICO INC 400 UNITS ACQUIRED ON 04/30/14	34,304.24 34,304.24	36,823.18	2,518.94
08/25/14	1,539.6	VIRGINIA ST HSG DEV 6.000% 3/25/38 1,539.6 UNITS ACQUIRED ON 04/07/14	1,658.92 1,658.92	1,539.60	119.32-
08/25/14	1,445.87	VR CITIFINANCIAL 3.765% 4/25/34 1,204.89 UNITS ACQUIRED ON 02/10/12 240.98 UNITS ACQUIRED ON 04/24/13	1,425.23 1,183.05 242.18	1,445.87	20.64
08/25/14	1,104.79	VR NEW CENTURY HOM 1.07467% 8/25/34 1,104.79 UNITS ACQUIRED ON 11/05/12	1,029.18 1,029.18	1,104.79	75.61
08/25/14	2,375.16	VR RESIDENTIAL AS 0.5735% 9/25/35 1,816.3 UNITS ACQUIRED ON 02/17/12 558.86 UNITS ACQUIRED ON 04/24/13	2,102.02 1,571.10 530.92	2,375.16	273.14
08/27/14	100,000	HOME DEPOT INC 2.000% 6/15/19 100,000 UNITS ACQUIRED ON 06/09/14	99,617.00 99,617.00	99,917.00	300.00
08/27/14	100,000	OLD NATL BANCORP 4.125% 8/15/24 100,000 UNITS ACQUIRED ON 08/12/14	100,000.00 100,000.00	101,875.00	1,875.00
08/28/14	50,000	MAGNA INTERNATIONAL 3.625% 6/15/24 50,000 UNITS ACQUIRED ON 06/11/14	49,937.50 49,937.50	50,616.50	679.00
08/29/14	300	HOME DEPOT INC 300 UNITS ACQUIRED ON 04/03/14	23,865.51 23,865.51	27,408.89	3,543.38
08/29/14	300	JPMORGAN CHASE & CO 300 UNITS ACQUIRED ON 04/09/14	17,701.50 17,701.50	17,974.10	272.60
09/02/14	400	DISCOVER FINANCIAL SERVICES 400 UNITS ACQUIRED ON 04/08/14	22,442.00 22,442.00	25,049.44	2,607.44
09/02/14	600	KAYNE ANDERSON MLP INVT CO 600 UNITS ACQUIRED ON 04/23/14	22,036.08 22,036.08	24,291.48	2,255.40

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/03/14	1,639.09	AURORA IL SF MTGE RE	5.500% 6/01/45 1,639.09 UNITS ACQUIRED ON 12/12/12	1,790.71 1,790.71	1,639.09	151.62-
09/03/14	100,000	CUYAHOGA CNTY OH ECO	4.500% 10/15/24 100,000 UNITS ACQUIRED ON 04/07/14	100,000.00 100,000.00	103,500.00	3,500.00
09/05/14	400	GALLAGHER ARTHUR J & CO	400 UNITS ACQUIRED ON 08/11/14	18,121.96 18,121.96	18,903.58	781.62
09/05/14	300	MERCK & CO INC NEW	300 UNITS ACQUIRED ON 04/08/14	16,548.51 16,548.51	17,945.60	1,397.09
09/05/14	1,913.13	NORTHWEST AIRLINS COR	7.575% 3/01/19 1,374.22 UNITS ACQUIRED ON 01/17/12 538.91 UNITS ACQUIRED ON 05/06/13	2,124.92 1,497.76 627.16	1,913.13	211.79-
09/08/14	500	MICROSOFT CORP	500 UNITS ACQUIRED ON 08/07/14	21,595.00 21,595.00	22,447.00	852.00
09/09/14	0.84	DIVERSIFIED REAL ASSET INCOM	0.84 UNITS ACQUIRED ON 05/01/13	15.45 15.45	15.17	0.28-
09/12/14	50,000	PNC BANK NA	2.250% 7/02/19 50,000 UNITS ACQUIRED ON 06/17/14	49,844.00 49,844.00	49,834.00	10.00-
09/15/14	240.55	FED HOME LN MTG CORP	6.500% 11/15/41 240.55 UNITS ACQUIRED ON 10/11/12	276.93 276.93	240.55	36.38-
09/15/14	1,214.61	FHLMC POOL #A01147	8.500% 4/01/20 1,214.61 UNITS ACQUIRED ON 10/18/12	1,359.60 1,359.60	1,214.61	144.99-
09/15/14	93.15	FHLMC POOL #A24456	6.000% 7/01/34 93.15 UNITS ACQUIRED ON 01/24/13	102.93 102.93	93.15	9.78-
09/15/14	760.62	FHLMC POOL #C33109	8.500% 5/01/27 760.62 UNITS ACQUIRED ON 12/26/12	951.73 951.73	760.62	191.11-
09/15/14	402.05	FHLMC POOL #C61643	6.500% 12/01/31 402.05 UNITS ACQUIRED ON 04/11/13	452.31 452.31	402.05	50.26-
09/15/14	1,958.46	FHLMC POOL #C91117	6.500% 11/01/27 1,958.46 UNITS ACQUIRED ON 01/19/12	2,193.48 2,193.48	1,958.46	235.02-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/15/14	749.79	FHLMC POOL #J18818 2.500% 4/01/27 749.79 UNITS ACQUIRED ON 04/30/12	768.53 768.53	749.79	18.74-
09/15/14	249.99	GNMA POOL #380924 7.000% 4/15/24 249.99 UNITS ACQUIRED ON 01/27/12	285.61 285.61	249.99	35.62-
09/15/14	154.39	GNMA POOL #657912 6.500% 8/15/36 154.39 UNITS ACQUIRED ON 10/29/13	165.20 165.20	154.39	10.81-
09/15/14	208.98	GNMA POOL #659222 6.000% 10/15/36 208.98 UNITS ACQUIRED ON 05/20/14	235.49 235.49	208.98	26.51-
09/15/14	1,842.85	GNMA POOL #733720 4.500% 6/15/40 1,842.85 UNITS ACQUIRED ON 04/18/13	2,087.60 2,087.60	1,842.85	244.75-
09/15/14	2,003.76	GNMA POOL #781401 7.500% 2/15/32 2,003.76 UNITS ACQUIRED ON 01/13/12	2,369.45 2,369.45	2,003.76	365.69-
09/15/14	2,930.98	VR FED HOME LN MTG 5.326% 10/15/47 2,930.98 UNITS ACQUIRED ON 01/13/14	3,176.45 3,176.45	2,930.98	245.47-
09/18/14	300	CATERPILLAR INC 125 UNITS ACQUIRED ON 03/12/12 175 UNITS ACQUIRED ON 04/12/12	32,210.28 13,613.75 18,596.53	31,292.30	917.98-
09/18/14	200	COVIDIEN PLC 175 UNITS ACQUIRED ON 12/12/12 25 UNITS ACQUIRED ON 08/24/12	10,607.74 9,343.37 1,264.37	18,078.92	7,471.18
09/18/14	400	MARATHON PETROLEUM CORP 400 UNITS ACQUIRED ON 06/19/14	35,763.48 35,763.48	34,744.03	1,019.45-
09/18/14	2,200	SEADRILL LIMITED 875 UNITS ACQUIRED ON 01/24/12 25 UNITS ACQUIRED ON 01/06/12 175 UNITS ACQUIRED ON 03/15/13 600 UNITS ACQUIRED ON 01/04/14 525 UNITS ACQUIRED ON 01/11/12	82,872.91 31,291.31 954.69 6,871.61 25,564.57 18,190.73	66,498.36	16,374.55-
09/18/14	75,000	U S TREASURY SEC STRIPPED 75,000 UNITS ACQUIRED ON 09/09/14	59,285.25 59,285.25	58,654.50	630.75-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/22/14	500	APPLE INC 385 UNITS ACQUIRED ON 12/20/13 115 UNITS ACQUIRED ON 04/07/14	38,638.04 29,975.83 8,662.21	50,511.38	11,873.34
09/22/14	8,000	CROSSTEX ENERGY LP/C 7.125% 6/01/22 8,000 UNITS ACQUIRED ON 04/21/14	9,340.00 9,340.00	8,570.00	770.00-
09/22/14	852	GNMA 11 POOL #002883 7.500% 2/20/30 852 UNITS ACQUIRED ON 01/31/12	1,009.62 1,009.62	852.00	157.62-
09/22/14	91.71	GNMA 11 POOL #003680 6.500% 2/20/35 91.71 UNITS ACQUIRED ON 03/14/13	105.47 105.47	91.71	13.76-
09/22/14	64.71	GNMA 11 POOL #003912 7.000% 10/20/36 64.71 UNITS ACQUIRED ON 03/25/13	76.12 76.12	64.71	11.41-
09/22/14	8,072.35	GNMA 11 POOL #005112 6.500% 7/20/41 8,072.35 UNITS ACQUIRED ON 06/04/12	8,980.49 8,980.49	8,072.35	908.14-
09/22/14	119.05	GNMA 11 POOL #616768 6.500% 11/20/34 119.05 UNITS ACQUIRED ON 01/12/12	136.91 136.91	119.05	17.86-
09/22/14	2,888.81	GOVT NATL MTG ASSN 7.282% 11/20/34 2,888.81 UNITS ACQUIRED ON 05/12/14	3,371.33 3,371.33	2,888.81	482.52-
09/22/14	200	JOHNSON & JOHNSON 200 UNITS ACQUIRED ON 04/30/14	20,285.04 20,285.04	21,211.03	925.99
09/22/14	800	MARSH & MCLENNAN COS INC 800 UNITS ACQUIRED ON 04/07/14	38,634.00 38,634.00	42,578.90	3,944.90
09/23/14	500	CATERPILLAR INC 50 UNITS ACQUIRED ON 04/12/12 225 UNITS ACQUIRED ON 04/25/12 225 UNITS ACQUIRED ON 04/26/12	52,435.18 5,313.30 23,650.48 23,471.40	51,922.20	512.98-
09/23/14	3,025	SEADRILL LIMITED 775 UNITS ACQUIRED ON 01/11/12 450 UNITS ACQUIRED ON 05/30/12 100 UNITS ACQUIRED ON 06/12/12 700 UNITS ACQUIRED ON 06/19/12 1,000 UNITS ACQUIRED ON 11/16/12	88,866.10 26,852.97 15,531.75 3,321.59 23,934.19 19,225.60	92,189.07	3,322.97

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/23/14	1.200	SYNGENTA AG - ADR 25 UNITS ACQUIRED ON 02/22/13 100 UNITS ACQUIRED ON 02/22/13 400 UNITS ACQUIRED ON 03/28/13 300 UNITS ACQUIRED ON 04/11/13 225 UNITS ACQUIRED ON 05/08/13 150 UNITS ACQUIRED ON 10/22/13	100,171.45 2,113.97 8,443.11 33,561.16 25,049.76 18,979.16 12,024.29	79,887.87	20,283.58-
09/25/14	221.09	BANC OF AMERICA MORT 5.500% 4/25/34 221.09 UNITS ACQUIRED ON 04/11/13	223.72 223.72	221.09	2.63-
09/25/14	900	CATERPILLAR INC 300 UNITS ACQUIRED ON 05/16/12 100 UNITS ACQUIRED ON 06/12/12 100 UNITS ACQUIRED ON 07/27/12 400 UNITS ACQUIRED ON 11/20/12	78,151.89 27,708.00 8,583.15 8,477.50 33,383.24	91,099.76	12,947.87
09/25/14	1,635.29	FED HOME LN MTG COR 7.000% 7/25/32 1,635.29 UNITS ACQUIRED ON 01/17/12	1,854.01 1,854.01	1,635.29	218.72-
09/25/14	853.8	FED NATL MTG ASSN 6.500% 5/25/39 853.8 UNITS ACQUIRED ON 05/03/12	979.47 979.47	853.80	125.67-
09/25/14	1,463.36	FED NATL MTG ASSN 6.500% 5/25/42 1,463.36 UNITS ACQUIRED ON 03/13/13	1,751.77 1,751.77	1,463.36	288.41-
09/25/14	746.58	FED NATL MTG ASSN 6.500% 6/25/44 746.58 UNITS ACQUIRED ON 04/23/14	843.17 843.17	746.58	96.59-
09/25/14	1,706.34	FED NATL MTG ASSN 6.500% 7/25/42 657.37 UNITS ACQUIRED ON 01/20/12 1,048.97 UNITS ACQUIRED ON 01/21/14	1,924.86 732.97 1,191.89	1,706.34	218.52-
09/25/14	389.64	FED NATL MTG ASSN 6.500% 10/25/31 389.64 UNITS ACQUIRED ON 05/04/12	434.45 434.45	389.64	44.81-
09/25/14	5,294.12	FED NATL MTG ASSN 6.500% 12/25/42 2,239.82 UNITS ACQUIRED ON 04/26/13 3,054.3 UNITS ACQUIRED ON 04/07/14	6,154.93 2,665.39 3,489.54	5,294.12	860.81-
09/25/14	480.97	FED NATL MTG ASSN 7.000% 2/25/44 480.97 UNITS ACQUIRED ON 03/27/13	557.93 557.93	480.97	76.96-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/25/14	177.82	FED NATL MTG ASSN 177.82 UNITS ACQUIRED ON	7.000% 9/25/22 10/15/12	200.94 200.94	177.82	23.12-
09/25/14	740.38	FED NATL MTG ASSN 740.38 UNITS ACQUIRED ON	7.500% 6/25/30 04/02/13	881.05 881.05	740.38	140.67-
09/25/14	1,013.88	FNMA POOL #AD0725 1,013.88 UNITS ACQUIRED ON	7.000% 12/01/32 01/30/12	1,187.51 1,187.51	1,013.88	173.63-
09/25/14	1,034.49	FNMA POOL #AD0766 1,034.49 UNITS ACQUIRED ON	7.000% 8/01/36 01/30/12	1,206.47 1,206.47	1,034.49	171.98-
09/25/14	622.58	FNMA POOL #AL5243 622.58 UNITS ACQUIRED ON	7.000% 4/01/44 04/22/14	709.35 709.35	622.58	86.77-
09/25/14	288.68	FNMA POOL #257243 288.68 UNITS ACQUIRED ON	7.000% 6/01/38 04/07/14	331.44 331.44	288.68	42.76-
09/25/14	143.58	FNMA POOL #444302 143.58 UNITS ACQUIRED ON	6.000% 9/01/28 01/30/12	150.76 150.76	143.58	7.18-
09/25/14	92.49	FNMA POOL #540894 92.49 UNITS ACQUIRED ON	7.000% 1/01/31 04/22/14	102.78 102.78	92.49	10.29-
09/25/14	68.13	FNMA POOL #540912 68.13 UNITS ACQUIRED ON	6.500% 6/01/31 01/16/13	77.33 77.33	68.13	9.20-
09/25/14	1,064.95	FNMA POOL #596676 811.39 UNITS ACQUIRED ON 253.56 UNITS ACQUIRED ON	6.500% 8/01/31 01/16/13 04/24/13	1,180.45 904.70 275.75	1,064.95	115.50-
09/25/14	2,906.18	FNMA POOL #596686 2,906.18 UNITS ACQUIRED ON	6.500% 11/01/31 01/19/12	3,262.19 3,262.19	2,906.18	356.01-
09/25/14	4,188.93	FNMA POOL #677053 4,188.93 UNITS ACQUIRED ON	6.000% 1/01/33 03/27/13	4,670.66 4,670.66	4,188.93	481.73-
09/25/14	127.72	FNMA POOL #702145 127.72 UNITS ACQUIRED ON	7.000% 3/01/33 06/13/14	136.26 136.26	127.72	8.54-
09/25/14	570.89	FNMA POOL #767867 570.89 UNITS ACQUIRED ON	5.500% 3/01/33 05/16/14	625.48 625.48	570.89	54.59-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/25/14	1,447.2	FNMA POOL #888892 7.500% 11/01/37 1,447.2 UNITS ACQUIRED ON 04/19/13	1,688.25 1,688.25	1,447.20	241.05-
09/25/14	119.05	FNMA POOL #953114 6.500% 8/01/38 119.05 UNITS ACQUIRED ON 06/21/13	139.36 139.36	119.05	20.31-
09/25/14	679.47	FNMA POOL #995003 7.500% 1/01/35 679.47 UNITS ACQUIRED ON 10/25/13	784.79 784.79	679.47	105.32-
09/25/14	699.41	FNMA POOL #995696 7.500% 2/01/38 699.41 UNITS ACQUIRED ON 01/27/12	806.51 806.51	699.41	107.10-
09/25/14	488.37	FNMA 1998-W2 A8 6.500% 6/25/28 488.37 UNITS ACQUIRED ON 04/26/13	560.10 560.10	488.37	71.73-
09/25/14	2,291.28	VIRGINIA ST HSG DEV 6.000% 3/25/38 2,291.28 UNITS ACQUIRED ON 04/07/14	2,468.85 2,468.85	2,291.28	177.57-
09/25/14	954.74	VR CITIFINANCIAL 3.765% 4/25/34 795.62 UNITS ACQUIRED ON 02/10/12 159.12 UNITS ACQUIRED ON 04/24/13	941.12 781.20 159.92	954.74	13.62
09/25/14	4,753.26	VR NEW CENTURY HOM 1.07467% 8/25/34 4,753.26 UNITS ACQUIRED ON 11/05/12	4,427.96 4,427.96	4,753.26	325.30
09/25/14	4,540.57	VR RESIDENTIAL AS 0.5735% 9/25/35 3,472.2 UNITS ACQUIRED ON 02/17/12 1,068.37 UNITS ACQUIRED ON 04/24/13	4,018.40 3,003.45 1,014.95	4,540.57	522.17
09/26/14	300	JPMORGAN CHASE & CO 200 UNITS ACQUIRED ON 04/09/14 100 UNITS ACQUIRED ON 04/08/14	17,687.50 11,801.00 5,886.50	18,318.25	630.75
09/26/14	400	PHILIP MORRIS INTERNATIONAL IN 150 UNITS ACQUIRED ON 04/18/13 125 UNITS ACQUIRED ON 10/21/13 75 UNITS ACQUIRED ON 04/02/13 50 UNITS ACQUIRED ON 04/04/14	35,318.63 13,733.25 10,853.75 6,587.33 4,144.30	33,491.25	1,827.38-
09/26/14	1,450	SYNGENTA AG - ADR 200 UNITS ACQUIRED ON 07/25/13 275 UNITS ACQUIRED ON 07/30/13 400 UNITS ACQUIRED ON 09/13/13 75 UNITS ACQUIRED ON 10/22/13 500 UNITS ACQUIRED ON 04/09/14	113,123.27 15,935.88 21,873.45 31,526.80 6,012.14 37,775.00	95,703.39	17,419.88-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/29/14	1,300	CUMMINS INC. 300 UNITS ACQUIRED ON 11/05/13 250 UNITS ACQUIRED ON 12/12/13 350 UNITS ACQUIRED ON 12/13/13 300 UNITS ACQUIRED ON 04/08/14 100 UNITS ACQUIRED ON 04/09/14	175,464.82 38,817.00 32,475.70 45,520.62 43,951.50 14,700.00	174,339.79	1,125.03-
09/30/14	400	CARDINAL HEALTH INC COM 400 UNITS ACQUIRED ON 08/04/14	28,043.96 28,043.96	30,524.32	2,480.36
09/30/14	62,273.15	NORTHWEST AIRLINS COR 7.575% 3/01/19 20,757.72 UNITS ACQUIRED ON 05/06/13 41,515.43 UNITS ACQUIRED ON 01/17/12	69,404.45 24,156.79 45,247.66	69,901.61	497.16
09/30/14	300	TJX COS INC NEW 300 UNITS ACQUIRED ON 04/07/14	18,093.00 18,093.00	17,820.59	272.41-
09/30/14	600	WESTPAC BANKING CORPORATION - ADR 450 UNITS ACQUIRED ON 12/16/13 150 UNITS ACQUIRED ON 05/15/12	15,830.74 12,569.89 3,260.85	16,836.23	1,005.49
10/01/14	50,000	CAPITAL ONE NA 2.950% 7/23/21 50,000 UNITS ACQUIRED ON 07/21/14	49,859.00 49,859.00	49,137.00	722.00-
10/01/14	150	GRAINGER W W INC 50 UNITS ACQUIRED ON 01/24/14 50 UNITS ACQUIRED ON 01/27/14 50 UNITS ACQUIRED ON 12/27/13	38,547.78 12,884.81 12,889.32 12,773.65	37,613.19	934.59-
10/01/14	3,529.18	NORTHWEST AIRLINES 7.041% 4/01/22 3,529.18 UNITS ACQUIRED ON 08/11/14	4,190.90 4,190.90	3,529.18	661.72-
10/01/14	8,554.8	SMALL BUSINESS ADMIN 7.125% 10/01/20 5,832.82 UNITS ACQUIRED ON 01/19/12 2,721.98 UNITS ACQUIRED ON 04/23/13	9,640.43 6,576.50 3,063.93	8,554.80	1,085.63-
10/01/14	100,000	3M COMPANY 1.625% 6/15/19 100,000 UNITS ACQUIRED ON 05/29/14	99,434.00 99,434.00	98,124.00	1,310.00-
10/02/14	3,200	ALLIANZ SE ADR 700 UNITS ACQUIRED ON 01/07/14 2,500 UNITS ACQUIRED ON 04/04/14	54,654.50 12,467.00 42,187.50	51,902.85	2,751.65-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/02/14	894.28	AURORA IL SF MTGE RE 5.500% 6/01/45 894.28 UNITS ACQUIRED ON 12/12/12	977.00 977.00	894.28	82.72-
10/02/14	300	BHP BILLITON LIMITED - ADR 300 UNITS ACQUIRED ON 04/28/14	20,992.50 20,992.50	17,730.92	3,261.58-
10/02/14	275	GRAINGER W W INC 200 UNITS ACQUIRED ON 12/19/13 25 UNITS ACQUIRED ON 12/27/13 50 UNITS ACQUIRED ON 12/18/13	69,559.19 50,622.00 6,386.82 12,550.37	69,589.46	30.27
10/02/14	100,000	US TREASURY NOTE 1.500% 1/31/19 100,000 UNITS ACQUIRED ON 07/30/14	99,289.06 99,289.06	99,437.50	148.44
10/03/14	2,900	ALLIANZ SE ADR 1,500 UNITS ACQUIRED ON 05/30/13 800 UNITS ACQUIRED ON 04/04/14 500 UNITS ACQUIRED ON 06/18/14 100 UNITS ACQUIRED ON 08/01/13	47,304.50 23,851.50 13,500.00 8,380.00 1,573.00	46,674.75	629.75-
10/03/14	1,600	SGS SA ADR 1,300 UNITS ACQUIRED ON 04/14/14 300 UNITS ACQUIRED ON 04/25/14	38,789.47 31,486.00 7,303.47	33,007.26	5,782.21-
10/03/14	225	UNION PACIFIC CORP 200 UNITS ACQUIRED ON 04/08/14 25 UNITS ACQUIRED ON 11/11/13	20,471.44 18,522.50 1,948.94	24,646.82	4,175.38
10/06/14	375	GRAINGER W W INC 50 UNITS ACQUIRED ON 12/18/13 100 UNITS ACQUIRED ON 12/20/13 225 UNITS ACQUIRED ON 08/15/14	90,997.29 12,550.36 24,999.23 53,447.70	94,137.64	3,140.35
10/06/14	500	MOODYS CORP 375 UNITS ACQUIRED ON 08/15/13 125 UNITS ACQUIRED ON 04/09/14	33,853.05 24,046.80 9,806.25	46,964.46	13,111.41
10/07/14	816	CDK GLOBAL INC 33,333 UNITS ACQUIRED ON 01/26/12 133,333 UNITS ACQUIRED ON 01/30/12 133,333 UNITS ACQUIRED ON 02/01/12 150 UNITS ACQUIRED ON 04/08/13 166,667 UNITS ACQUIRED ON 09/04/13 66,667 UNITS ACQUIRED ON 12/16/13 132,667 UNITS ACQUIRED ON 04/04/14	20,220.61 706.87 2,767.90 2,793.19 3,629.22 4,528.80 1,959.46 3,835.17	24,781.37	4,560.76

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/07/14	225	CVS HEALTH CORPORATION 100 UNITS ACQUIRED ON 04/09/14 125 UNITS ACQUIRED ON 04/08/14	16,591.58 7,435.33 9,156.25	17,857.87	1,266.29
10/07/14	100,000	JOHNSON & JOHNSON 5.150% 7/15/18 100,000 UNITS ACQUIRED ON 04/08/14	114,582.00 114,582.00	112,669.00	1,913.00-
10/07/14	550	MOODYS CORP 140 UNITS ACQUIRED ON 10/05/12 400 UNITS ACQUIRED ON 10/08/12 10 UNITS ACQUIRED ON 10/12/12	24,753.01 6,388.76 17,919.28 444.97	50,807.10	26,054.09
10/08/14	2,500	INDITEX-UNSPON ADR 1,600 UNITS ACQUIRED ON 10/21/13 900 UNITS ACQUIRED ON 04/14/14	38,944.50 25,764.00 13,180.50	33,124.26	5,820.24-
10/09/14	50,000	CANADA GOVERNMENT 1.625% 2/27/19 50,000 UNITS ACQUIRED ON 02/21/14	50,021.50 50,021.50	49,997.50	24.00-
10/09/14	0.6667	CDK GLOBAL INC 0.667 UNITS ACQUIRED ON 04/04/14	19.27 19.27	17.84	1.43-
10/09/14	3,500	INDITEX-UNSPON ADR 1,200 UNITS ACQUIRED ON 02/21/14 700 UNITS ACQUIRED ON 04/14/14 1,600 UNITS ACQUIRED ON 08/06/13	49,784.50 17,469.00 10,251.50 22,064.00	47,493.94	2,290.56-
10/09/14	50,000	MASTERCARD INC 2.000% 4/01/19 50,000 UNITS ACQUIRED ON 03/26/14	49,808.50 49,808.50	49,887.00	78.50
10/09/14	500	MOODYS CORP 200 UNITS ACQUIRED ON 10/09/12 300 UNITS ACQUIRED ON 10/12/12	22,201.71 8,852.70 13,349.01	47,141.90	24,940.19
10/10/14	3,600	INDITEX-UNSPON ADR 2,600 UNITS ACQUIRED ON 08/01/13 1,000 UNITS ACQUIRED ON 08/06/13	48,773.00 34,983.00 13,790.00	48,490.92	282.08-
10/10/14	700	T ROWE PRICE GROUP INC 500 UNITS ACQUIRED ON 01/16/14 200 UNITS ACQUIRED ON 01/17/14	58,422.66 41,740.30 16,682.36	54,136.10	4,286.56-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/15/14	1,005.39	FED HOME LN MTG CORP 6.500% 11/15/41 1,005.39 UNITS ACQUIRED ON 10/11/12	1,157.46 1,157.46	1,005.39	152.07-
10/15/14	1,213.07	FHLMC POOL #A01147 8.500% 4/01/20 1,213.07 UNITS ACQUIRED ON 10/18/12	1,357.88 1,357.88	1,213.07	144.81-
10/15/14	96.99	FHLMC POOL #A24456 6.000% 7/01/34 96.99 UNITS ACQUIRED ON 01/24/13	107.17 107.17	96.99	10.18-
10/15/14	768.2	FHLMC POOL #C33109 8.500% 5/01/27 768.2 UNITS ACQUIRED ON 12/26/12	961.21 961.21	768.20	193.01-
10/15/14	404.39	FHLMC POOL #C61643 6.500% 12/01/31 404.39 UNITS ACQUIRED ON 04/11/13	454.94 454.94	404.39	50.55-
10/15/14	847.8	FHLMC POOL #C91117 6.500% 11/01/27 847.8 UNITS ACQUIRED ON 01/19/12	949.54 949.54	847.80	101.74-
10/15/14	718.42	FHLMC POOL #J18818 2.500% 4/01/27 718.42 UNITS ACQUIRED ON 04/30/12	736.38 736.38	718.42	17.96-
10/15/14	251.55	GNMA POOL #380924 7.000% 4/15/24 251.55 UNITS ACQUIRED ON 01/27/12	287.40 287.40	251.55	35.85-
10/15/14	133.9	GNMA POOL #657912 6.500% 8/15/36 133.9 UNITS ACQUIRED ON 10/29/13	143.27 143.27	133.90	9.37-
10/15/14	205.56	GNMA POOL #659222 6.000% 10/15/36 205.56 UNITS ACQUIRED ON 05/20/14	231.64 231.64	205.56	26.08-
10/15/14	1,174.74	GNMA POOL #733720 4.500% 6/15/40 1,174.74 UNITS ACQUIRED ON 04/18/13	1,330.76 1,330.76	1,174.74	156.02-
10/15/14	193.92	GNMA POOL #781401 7.500% 2/15/32 193.92 UNITS ACQUIRED ON 01/13/12	229.31 229.31	193.92	35.39-
10/15/14	2,500	ROHM & HAAS CO 9.800% 4/15/20 2,500 UNITS ACQUIRED ON 01/21/14	3,010.63 3,010.63	2,500.00	510.63-
10/15/14	515.78	VR FED HOME LN MTG 5.335% 10/15/47 515.78 UNITS ACQUIRED ON 01/13/14	558.98 558.98	515.78	43.20-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/16/14	375	UNION PACIFIC CORP 175 UNITS ACQUIRED ON 11/11/13 200 UNITS ACQUIRED ON 10/21/13	29,030.52 13,642.56 15,387.96	38,645.51	9,614.99
10/20/14	173.12	GNMA 11 POOL #002883 7.500% 2/20/30 173.12 UNITS ACQUIRED ON 01/31/12	205.15 205.15	173.12	32.03-
10/20/14	88.67	GNMA 11 POOL #003680 6.500% 2/20/35 88.67 UNITS ACQUIRED ON 03/14/13	101.97 101.97	88.67	13.30-
10/20/14	713.6	GNMA 11 POOL #003912 7.000% 10/20/36 713.6 UNITS ACQUIRED ON 03/25/13	839.37 839.37	713.60	125.77-
10/20/14	5,492.57	GNMA 11 POOL #005112 6.500% 7/20/41 5,492.57 UNITS ACQUIRED ON 06/04/12	6,110.48 6,110.48	5,492.57	617.91-
10/20/14	4,957.78	GNMA 11 POOL #616768 6.500% 11/20/34 4,957.78 UNITS ACQUIRED ON 01/12/12	5,701.45 5,701.45	4,957.78	743.67-
10/20/14	3,110.46	GOVT NATL MTG ASSN 7.280% 11/20/34 3,110.46 UNITS ACQUIRED ON 05/12/14	3,630.00 3,630.00	3,110.46	519.54-
10/20/14	38,598.09	VR SEQUOIA MORTGAGE 1.855% 2/25/43	38,598.09	35,124.26	3,473.83-
10/23/14	3,547.43	P/P VIRGIN AUST 2013 5.000% 10/23/23 3,547.43 UNITS ACQUIRED ON 09/12/14	3,755.84 3,755.84	3,547.43	208.41-
10/24/14	200	INTERNATIONAL BUSINESS MACHS CORP 125 UNITS ACQUIRED ON 04/29/14 75 UNITS ACQUIRED ON 03/25/13	31,031.01 24,401.88 6,629.13	32,492.78	1,461.77
10/24/14	600	NIKE INC CL B 400 UNITS ACQUIRED ON 12/10/13 200 UNITS ACQUIRED ON 09/24/14	47,877.20 31,769.20 16,108.00	53,880.90	6,003.70
10/24/14	500	TIME WARNER INC 500 UNITS ACQUIRED ON 08/07/14	36,357.45 36,357.45	38,691.64	2,334.19
10/24/14	450	3M CO 150 UNITS ACQUIRED ON 01/31/14 300 UNITS ACQUIRED ON 04/08/14	59,687.04 19,178.25 40,508.79	62,978.49	3,291.45

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/27/14	2,244.44	BANC OF AMERICA MORT 5.500% 4/25/34 2,244.44 UNITS ACQUIRED ON 04/11/13	2,271.09 2,271.09	2,244.44	26.65-
10/27/14	914.68	FED HOME LN MTG COR 7.000% 7/25/32 914.68 UNITS ACQUIRED ON 01/17/12	1,037.02 1,037.02	914.68	122.34-
10/27/14	911.04	FED NATL MTG ASSN 6.500% 5/25/39 911.04 UNITS ACQUIRED ON 05/03/12	1,045.13 1,045.13	911.04	134.09-
10/27/14	1,390.87	FED NATL MTG ASSN 6.500% 5/25/42 1,390.87 UNITS ACQUIRED ON 03/13/13	1,664.99 1,664.99	1,390.87	274.12-
10/27/14	301.58	FED NATL MTG ASSN 6.500% 6/25/44 301.58 UNITS ACQUIRED ON 04/23/14	340.60 340.60	301.58	39.02-
10/27/14	438.55	FED NATL MTG ASSN 6.500% 7/25/42 168.95 UNITS ACQUIRED ON 01/20/12 269.6 UNITS ACQUIRED ON 01/21/14	494.71 188.38 306.33	438.55	56.16-
10/27/14	790.67	FED NATL MTG ASSN 6.500% 10/25/31 790.67 UNITS ACQUIRED ON 05/04/12	881.60 881.60	790.67	90.93-
10/27/14	5,850.76	FED NATL MTG ASSN 6.500% 12/25/42 2,475.32 UNITS ACQUIRED ON 04/26/13 3,375.44 UNITS ACQUIRED ON 04/07/14	6,802.07 2,945.63 3,856.44	5,850.76	951.31-
10/27/14	504.16	FED NATL MTG ASSN 7.000% 2/25/44 504.16 UNITS ACQUIRED ON 03/27/13	584.83 584.83	504.16	80.67-
10/27/14	108.04	FED NATL MTG ASSN 7.000% 9/25/22 108.04 UNITS ACQUIRED ON 10/15/12	122.09 122.09	108.04	14.05-
10/27/14	417.65	FED NATL MTG ASSN 7.500% 6/25/30 417.65 UNITS ACQUIRED ON 04/02/13	497.00 497.00	417.65	79.35-
10/27/14	685.17	FNMA POOL #AD0725 7.000% 12/01/32 685.17 UNITS ACQUIRED ON 01/30/12	802.51 802.51	685.17	117.34-
10/27/14	631.82	FNMA POOL #AD0766 7.000% 8/01/36 631.82 UNITS ACQUIRED ON 01/30/12	736.86 736.86	631.82	105.04-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/27/14	1,425.31	FNMA POOL #AL5243 7.000% 4/01/44 1,425.31 UNITS ACQUIRED ON 04/22/14	1,623.96 1,623.96	1,425.31	198.65-
10/27/14	3,259.35	FNMA POOL #257243 7.000% 6/01/38 3,259.35 UNITS ACQUIRED ON 04/07/14	3,742.14 3,742.14	3,259.35	482.79-
10/27/14	206.45	FNMA POOL #444302 6.000% 9/01/28 144.37 UNITS ACQUIRED ON 01/30/12 62.08 UNITS ACQUIRED ON 08/28/14	216.46 151.59 64.87	206.45	10.01-
10/27/14	93.11	FNMA POOL #540894 7.000% 1/01/31 93.11 UNITS ACQUIRED ON 04/22/14	103.47 103.47	93.11	10.36-
10/27/14	66.98	FNMA POOL #540912 6.500% 6/01/31 66.98 UNITS ACQUIRED ON 01/16/13	76.02 76.02	66.98	9.04-
10/27/14	1,651.99	FNMA POOL #596676 6.500% 8/01/31 1,258.66 UNITS ACQUIRED ON 01/16/13 393.33 UNITS ACQUIRED ON 04/24/13	1,831.16 1,403.41 427.75	1,651.99	179.17-
10/27/14	112.46	FNMA POOL #596686 6.500% 11/01/31 112.46 UNITS ACQUIRED ON 01/19/12	126.24 126.24	112.46	13.78-
10/27/14	2,329.7	FNMA POOL #677053 6.000% 1/01/33 2,329.7 UNITS ACQUIRED ON 03/27/13	2,597.62 2,597.62	2,329.70	267.92-
10/27/14	128.56	FNMA POOL #702145 7.000% 3/01/33 128.56 UNITS ACQUIRED ON 06/13/14	137.16 137.16	128.56	8.60-
10/27/14	572.92	FNMA POOL #767867 5.500% 3/01/33 572.92 UNITS ACQUIRED ON 05/16/14	627.71 627.71	572.92	54.79-
10/27/14	1,430.6	FNMA POOL #888892 7.500% 11/01/37 1,430.6 UNITS ACQUIRED ON 04/19/13	1,668.88 1,668.88	1,430.60	238.28-
10/27/14	119.73	FNMA POOL #953114 6.500% 8/01/38 119.73 UNITS ACQUIRED ON 06/21/13	140.16 140.16	119.73	20.43-
10/27/14	750.78	FNMA POOL #995003 7.500% 1/01/35 750.78 UNITS ACQUIRED ON 10/25/13	867.15 867.15	750.78	116.37-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/27/14	693.05	FNMA POOL #995696 7.500% 2/01/38 693.05 UNITS ACQUIRED ON 01/27/12	799.17 799.17	693.05	106.12-
10/27/14	468.09	FNMA 1998-W2 A8 6.500% 6/25/28 468.09 UNITS ACQUIRED ON 04/26/13	536.84 536.84	468.09	68.75-
10/27/14	1,000	MARSH & MCLENNAN COS INC 300 UNITS ACQUIRED ON 03/18/13 700 UNITS ACQUIRED ON 02/11/14	43,752.31 11,059.23 32,693.08	51,433.86	7,681.55
10/27/14	1,200	ROBERT HALF INTL INC 900 UNITS ACQUIRED ON 01/07/14 300 UNITS ACQUIRED ON 01/31/14	49,867.83 37,407.33 12,460.50	61,550.95	11,683.12
10/27/14	1,121.12	VIRGINIA ST HSG DEV 6.000% 3/25/38 1,121.12 UNITS ACQUIRED ON 04/07/14	1,208.01 1,208.01	1,121.12	86.89-
10/27/14	859.21	VR CITIFINANCIAL 3.765% 4/25/34 716.01 UNITS ACQUIRED ON 02/10/12 143.2 UNITS ACQUIRED ON 04/24/13	846.95 703.03 143.92	859.21	12.26
10/27/14	2,485.61	VR NEW CENTURY HOM 1.1088% 8/25/34 2,485.61 UNITS ACQUIRED ON 11/05/12	2,315.50 2,315.50	2,485.61	170.11
10/27/14	1,923.98	VR RESIDENTIAL AS 0.59147% 9/25/35 1,471.28 UNITS ACQUIRED ON 02/17/12 452.7 UNITS ACQUIRED ON 04/24/13	1,702.73 1,272.66 430.07	1,923.98	221.25
10/28/14	50,000	AMER AIRLN 14-1 B PT 4.375% 10/01/22 50,000 UNITS ACQUIRED ON 09/02/14	50,000.00 50,000.00	50,687.50	687.50
10/28/14	100,000	BANK OF NOVA SCOTIA 2.125% 9/11/19 100,000 UNITS ACQUIRED ON 09/04/14	99,991.00 99,991.00	100,700.00	709.00
10/28/14	550	INTERNATIONAL BUSINESS MACHS CORP 550 UNITS ACQUIRED ON 03/25/13	48,613.60 48,613.60	89,157.37	40,543.77
10/29/14	25,000	UNITED AIR 2014-1 A 4.000% 4/11/26 25,000 UNITS ACQUIRED ON 03/24/14	25,000.00 25,000.00	25,375.00	375.00
11/03/14	900	MARSH & MCLENNAN COS INC 700 UNITS ACQUIRED ON 12/13/12 200 UNITS ACQUIRED ON 05/15/12	30,794.26 24,241.00 6,553.26	47,652.14	16,857.88

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/03/14	1,215.78	NORTHWEST AIRLINES 7.027% 11/01/19 1,215.78 UNITS ACQUIRED ON 04/24/14	1,393.59 1,393.59	1,215.78	177.81-
11/03/14	1,000	ROBERT HALF INTL INC 900 UNITS ACQUIRED ON 01/10/14 100 UNITS ACQUIRED ON 01/06/14	41,495.07 37,373.31 4,121.76	53,174.12	11,679.05
11/04/14	1,272.72	AURORA IL SF MTGE RE 5.500% 6/01/45 1,272.72 UNITS ACQUIRED ON 12/12/12	1,390.45 1,390.45	1,272.72	117.73-
11/04/14	38,598.09-	VR SEQUOIA MORTGAGE 1.855% 2/25/43	38,598.09-	35,124.26-	3,473.83
11/04/14	38,144.86	VR SEQUOIA MORTGAGE 1.855% 2/25/43 38,144.86 UNITS ACQUIRED ON 01/11/13	38,144.86 38,144.86	34,711.83	3,433.03-
11/06/14	1,268.86	CONTL AIR 00-1 PASS- 8.048% 11/01/20 1,268.86 UNITS ACQUIRED ON 05/22/13	1,468.71 1,468.71	1,268.86	199.85-
11/14/14	515	DIVERSIFIED REAL ASSET INCOM 515 UNITS ACQUIRED ON 05/01/13	9,474.02 9,474.02	10,232.79	758.77
11/17/14	102,413.93	BNSF RAILWAY CO 2006 5.342% 4/01/24 102,413.93 UNITS ACQUIRED ON 04/22/14	114,191.53 114,191.53	114,355.39	163.86
11/17/14	735.8	FED HOME LN MTG CORP 6.500% 11/15/41 735.8 UNITS ACQUIRED ON 10/11/12	847.09 847.09	735.80	111.29-
11/17/14	1,224.72	FHLMC POOL #A01147 8.500% 4/01/20 1,224.72 UNITS ACQUIRED ON 10/18/12	1,370.92 1,370.92	1,224.72	146.20-
11/17/14	91.46	FHLMC POOL #A24456 6.000% 7/01/34 91.46 UNITS ACQUIRED ON 01/24/13	101.06 101.06	91.46	9.60-
11/17/14	25,338.64	FHLMC POOL #C33109 8.500% 5/01/27 25,338.64 UNITS ACQUIRED ON 12/26/12	31,704.96 31,704.96	25,338.64	6,366.32-
11/17/14	297.87	FHLMC POOL #C61643 6.500% 12/01/31 297.87 UNITS ACQUIRED ON 04/11/13	335.10 335.10	297.87	37.23-
11/17/14	250.24	FHLMC POOL #C91117 6.500% 11/01/27 250.24 UNITS ACQUIRED ON 01/19/12	280.27 280.27	250.24	30.03-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/17/14	972.39	FHLMC POOL #J18818 2.500% 4/01/27 972.39 UNITS ACQUIRED ON 04/30/12	996.70 996.70	972.39	24.31-
11/17/14	347.93	GNMA POOL #380924 7.000% 4/15/24 347.93 UNITS ACQUIRED ON 01/27/12	397.51 397.51	347.93	49.58-
11/17/14	134.69	GNMA POOL #657912 6.500% 8/15/36 134.69 UNITS ACQUIRED ON 10/29/13	144.12 144.12	134.69	9.43-
11/17/14	9,885.9	GNMA POOL #659222 6.000% 10/15/36 9,885.9 UNITS ACQUIRED ON 05/20/14	11,140.17 11,140.17	9,885.90	1,254.27-
11/17/14	2,015.31	GNMA POOL #733720 4.500% 6/15/40 2,015.31 UNITS ACQUIRED ON 04/18/13	2,282.97 2,282.97	2,015.31	267.66-
11/17/14	147.06	GNMA POOL #781401 7.500% 2/15/32 147.06 UNITS ACQUIRED ON 01/13/12	173.90 173.90	147.06	26.84-
11/17/14	1,511.69	VR FED HOME LN MTG 5.333% 10/15/47 1,511.69 UNITS ACQUIRED ON 01/13/14	1,638.29 1,638.29	1,511.69	126.60-
11/18/14	325	MARATHON PETROLEUM CORP 200 UNITS ACQUIRED ON 06/19/14 125 UNITS ACQUIRED ON 06/23/14	29,046.62 17,881.74 11,164.88	30,269.01	1,222.39
11/18/14	100,000	VR TOYOTA MOTOR CRE 0.333% 9/23/16 100,000 UNITS ACQUIRED ON 09/18/14	100,000.00 100,000.00	99,970.00	30.00-
11/20/14	2,850	BANCO BILBAO VIZCAYA ARGENT - ADR 1,500 UNITS ACQUIRED ON 10/21/13 900 UNITS ACQUIRED ON 07/14/14 450 UNITS ACQUIRED ON 04/10/14	35,826.75 18,990.00 11,259.00 5,577.75	30,662.76	5,163.99-
11/20/14	550	CHEVRON CORP 200 UNITS ACQUIRED ON 09/15/13 200 UNITS ACQUIRED ON 08/12/14 125 UNITS ACQUIRED ON 09/23/14 25 UNITS ACQUIRED ON 10/22/13	70,870.18 27,159.95 25,296.54 15,407.81 3,005.88	63,631.83	7,238.35-
11/20/14	2,700	COVIDIEN PLC 600 UNITS ACQUIRED ON 01/10/12 350 UNITS ACQUIRED ON 05/18/12 200 UNITS ACQUIRED ON 05/25/12 225 UNITS ACQUIRED ON 07/24/12 175 UNITS ACQUIRED ON 08/24/12	122,371.10 25,221.43 16,923.71 9,781.28 10,406.62 8,850.62	254,558.74	132,187.64

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/20/14	2,425	200 UNITS ACQUIRED ON 10/26/12 300 UNITS ACQUIRED ON 07/24/12 650 UNITS ACQUIRED ON 01/11/12		10,005.46 13,875.49 27,306.49	217,126.06	76,955.11
		CVS HEALTH CORPORATION		140,170.95		
		100 UNITS ACQUIRED ON 05/15/12		4,558.44		
		400 UNITS ACQUIRED ON 11/20/12		18,061.00		
		225 UNITS ACQUIRED ON 10/01/13		13,002.49		
		250 UNITS ACQUIRED ON 10/21/13		15,097.75		
		300 UNITS ACQUIRED ON 01/07/14		20,887.50		
		400 UNITS ACQUIRED ON 01/30/14		27,161.96		
		275 UNITS ACQUIRED ON 04/08/14		20,143.75		
		475 UNITS ACQUIRED ON 07/24/12		21,258.06		
11/20/14	946.4	GNMA 11 POOL #002883 7.500% 2/20/30 946.4 UNITS ACQUIRED ON 01/31/12		1,121.48 1,121.48	946.40	175.08-
11/20/14	715.83	GNMA 11 POOL #003680 6.500% 2/20/35 715.83 UNITS ACQUIRED ON 03/14/13		823.20 823.20	715.83	107.37-
11/20/14	74.62	GNMA 11 POOL #003912 7.000% 10/20/36 74.62 UNITS ACQUIRED ON 03/25/13		87.77 87.77	74.62	13.15-
11/20/14	64.36	GNMA 11 POOL #005112 6.500% 7/20/41 64.36 UNITS ACQUIRED ON 06/04/12		71.60 71.60	64.36	7.24-
11/20/14	110.38	GNMA 11 POOL #616768 6.500% 11/20/34 110.38 UNITS ACQUIRED ON 01/12/12		126.94 126.94	110.38	16.56-
11/20/14	2,293.95	GOVT NATL MTG ASSN 7.282% 11/20/34 2,293.95 UNITS ACQUIRED ON 05/12/14		2,677.11 2,677.11	2,293.95	383.16-
11/20/14	200	HOME DEPOT INC 200 UNITS ACQUIRED ON 09/15/14		17,840.18 17,840.18	19,769.56	1,929.38
11/20/14	1,275	INTEL CORP 225 UNITS ACQUIRED ON 01/31/12 1,050 UNITS ACQUIRED ON 04/28/14		33,474.31 5,943.31 27,531.00	43,435.86	9,961.55
11/20/14	275	MACY'S INC 275 UNITS ACQUIRED ON 10/03/14		16,364.87 16,364.87	16,990.49	625.62

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/20/14	325	NEXTERA ENERGY INC 200 UNITS ACQUIRED ON 05/07/14 125 UNITS ACQUIRED ON 10/01/14	31,618.38 19,737.00 11,881.38	33,154.13	1,535.75
11/20/14	525	NIKE INC CL B 450 UNITS ACQUIRED ON 11/19/13 75 UNITS ACQUIRED ON 12/16/13	40,937.39 35,182.08 5,755.31	50,265.00	9,327.61
11/20/14	175	PROCTER & GAMBLE CO 175 UNITS ACQUIRED ON 04/14/14	14,126.00 14,126.00	15,398.77	1,272.77
11/20/14	450	QUALCOMM INC 450 UNITS ACQUIRED ON 04/07/14	35,619.30 35,619.30	31,803.04	3,816.26-
11/20/14	200	UNION PACIFIC CORP 200 UNITS ACQUIRED ON 10/21/13	15,387.97 15,387.97	24,108.46	8,720.49
11/20/14	350	UNITED TECHNOLOGIES CORP 100 UNITS ACQUIRED ON 04/08/14 200 UNITS ACQUIRED ON 09/15/14 50 UNITS ACQUIRED ON 10/21/13	38,537.25 11,586.50 21,590.00 5,360.75	37,671.41	865.84-
11/20/14	450	US BANCORP DEL NEW 450 UNITS ACQUIRED ON 04/08/14	18,848.03 18,848.03	19,666.81	818.78
11/20/14	925	3M CO 200 UNITS ACQUIRED ON 12/21/12 125 UNITS ACQUIRED ON 04/18/13 315 UNITS ACQUIRED ON 01/30/14 200 UNITS ACQUIRED ON 02/03/14 25 UNITS ACQUIRED ON 02/03/14 60 UNITS ACQUIRED ON 08/24/11	105,160.96 18,671.50 13,118.12 40,176.61 25,271.10 3,158.89 4,764.74	146,750.13	41,589.17
11/21/14	50,000	HSBC USA INC 50,000 UNITS ACQUIRED ON 02/12/14	65,187.50 65,187.50	66,723.00	1,535.50
11/21/14	73,000	NOVA SCOTIA PROVINCE 9.125% 73,000 UNITS ACQUIRED ON 12/20/13	100,247.25 100,247.25	99,385.12	862.13-
11/21/14	70,000	PROVINCE OF SASKATCHEWAN 8.500% 20,000 UNITS ACQUIRED ON 01/20/12 50,000 UNITS ACQUIRED ON 04/24/13	104,645.50 30,092.00 74,553.50	96,723.20	7,922.30-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/21/14	1,000	Schwab Charles Corp New 1,000 Units Acquired On 11/14/14	14,117.00 14,117.00	28,844.36	14,727.36
11/21/14	2,340	The Directv Group Holdings CL A COM 2,340 Units Acquired On 11/14/14	96,919.55 96,919.55	203,913.15	106,993.60
11/21/14	119	Zoetis Inc 119 Units Acquired On 11/14/14	1,768.53 1,768.53	5,191.25	3,422.72
11/25/14	1,881.52	Banc of America Mort 5.500% 4/25/34 1,881.52 Units Acquired On 04/11/13	1,903.86 1,903.86	1,881.52	22.34-
11/25/14	1,072.66	Fed Home Ln Mtg Cor 7.000% 7/25/32 1,072.66 Units Acquired On 01/17/12	1,216.13 1,216.13	1,072.66	143.47-
11/25/14	950.16	Fed Natl Mtg Assn 6.500% 5/25/39 950.16 Units Acquired On 05/03/12	1,090.01 1,090.01	950.16	139.85-
11/25/14	1,072.44	Fed Natl Mtg Assn 6.500% 5/25/42 1,072.44 Units Acquired On 03/13/13	1,283.80 1,283.80	1,072.44	211.36-
11/25/14	525.59	Fed Natl Mtg Assn 6.500% 6/25/44 525.59 Units Acquired On 04/23/14	593.59 593.59	525.59	68.00-
11/25/14	646.18	Fed Natl Mtg Assn 6.500% 7/25/42 248.94 Units Acquired On 01/20/12 397.24 Units Acquired On 01/21/14	728.93 277.57 451.36	646.18	82.75-
11/25/14	491.99	Fed Natl Mtg Assn 6.500% 10/25/31 491.99 Units Acquired On 05/04/12	548.57 548.57	491.99	56.58-
11/25/14	1,015.61	Fed Natl Mtg Assn 6.500% 12/25/42 429.68 Units Acquired On 04/26/13 585.93 Units Acquired On 04/07/14	1,180.75 511.32 669.43	1,015.61	165.14-
11/25/14	634.46	Fed Natl Mtg Assn 7.000% 2/25/44 634.46 Units Acquired On 03/27/13	735.97 735.97	634.46	101.51-
11/25/14	102.17	Fed Natl Mtg Assn 7.000% 9/25/22 102.17 Units Acquired On 10/15/12	115.45 115.45	102.17	13.28-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/25/14	460.63	FED NATL MTG ASSN 460.63 UNITS ACQUIRED ON 04/02/13	548.15 548.15	460.63	87.52-
11/25/14	755.13	FNMA POOL #AD0725 755.13 UNITS ACQUIRED ON 01/30/12	884.45 884.45	755.13	129.32-
11/25/14	724.48	FNMA POOL #AD0766 724.48 UNITS ACQUIRED ON 01/30/12	844.92 844.92	724.48	120.44-
11/25/14	805.47	FNMA POOL #AL5243 805.47 UNITS ACQUIRED ON 04/22/14	917.73 917.73	805.47	112.26-
11/25/14	6,939.43	FNMA POOL #257243 6,939.43 UNITS ACQUIRED ON 04/07/14	7,967.33 7,967.33	6,939.43	1,027.90-
11/25/14	207.55	FNMA POOL #444302 145.14 UNITS ACQUIRED ON 01/30/12 62.41 UNITS ACQUIRED ON 08/28/14	217.62 152.40 65.22	207.55	10.07-
11/25/14	93.68	FNMA POOL #540894 93.68 UNITS ACQUIRED ON 04/22/14	104.10 104.10	93.68	10.42-
11/25/14	1,332.26	FNMA POOL #540912 1,332.26 UNITS ACQUIRED ON 01/16/13	1,512.12 1,512.12	1,332.26	179.86-
11/25/14	130.87	FNMA POOL #596676 99.71 UNITS ACQUIRED ON 01/16/13 31.16 UNITS ACQUIRED ON 04/24/13	145.07 111.18 33.89	130.87	14.20-
11/25/14	142.3	FNMA POOL #596686 142.3 UNITS ACQUIRED ON 01/19/12	159.73 159.73	142.30	17.43-
11/25/14	1,471.27	FNMA POOL #677053 1,471.27 UNITS ACQUIRED ON 03/27/13	1,640.47 1,640.47	1,471.27	169.20-
11/25/14	129.41	FNMA POOL #702145 129.41 UNITS ACQUIRED ON 06/13/14	138.06 138.06	129.41	8.65-
11/25/14	573.29	FNMA POOL #767867 573.29 UNITS ACQUIRED ON 05/16/14	628.11 628.11	573.29	54.82-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/25/14	453.15	FNMA POOL #888892 7.500% 11/01/37 453.15 UNITS ACQUIRED ON 04/19/13	528.63 528.63	453.15	75.48-
11/25/14	120.42	FNMA POOL #953114 6.500% 8/01/38 120.42 UNITS ACQUIRED ON 06/21/13	140.97 140.97	120.42	20.55-
11/25/14	1,400.97	FNMA POOL #995003 7.500% 1/01/35 1,400.97 UNITS ACQUIRED ON 10/25/13	1,618.12 1,618.12	1,400.97	217.15-
11/25/14	1,521.15	FNMA POOL #995696 7.500% 2/01/38 1,521.15 UNITS ACQUIRED ON 01/27/12	1,754.08 1,754.08	1,521.15	232.93-
11/25/14	854.19	FNMA 1998-W2 A8 6.500% 6/25/28 854.19 UNITS ACQUIRED ON 04/26/13	979.65 979.65	854.19	125.46-
11/25/14	500	TRAVELERS COMPANIES, INC 500 UNITS ACQUIRED ON 11/14/14	25,088.50 25,088.50	51,806.35	26,717.85
11/25/14	1,685.77	VIRGINIA ST HSG DEV 6.000% 3/25/38 1,685.77 UNITS ACQUIRED ON 04/07/14	1,816.42 1,816.42	1,685.77	130.65-
11/25/14	681.12	VR CITIFINANCIAL 3.765% 4/25/34 567.6 UNITS ACQUIRED ON 02/10/12 113.52 UNITS ACQUIRED ON 04/24/13	671.40 557.31 114.09	681.12	9.72
11/25/14	375.11	VR NEW CENTURY HOM 1.00243% 8/25/34 375.11 UNITS ACQUIRED ON 11/05/12	349.44 349.44	375.11	25.67
11/25/14	2,790.47	VR RESIDENTIAL AS 0.5336% 9/25/35 2,133.89 UNITS ACQUIRED ON 02/17/12 656.58 UNITS ACQUIRED ON 04/24/13	2,469.56 1,845.81 623.75	2,790.47	320.91
11/28/14	500	TRAVELERS COMPANIES, INC 500 UNITS ACQUIRED ON 11/14/14	25,088.50 25,088.50	51,876.35	26,787.85
12/01/14	910.51	AURORA IL SF MTGE RE 5.500% 6/01/45 910.51 UNITS ACQUIRED ON 12/12/12	994.73 994.73	910.51	84.22-
12/01/14	900	CARDINAL HEALTH INC COM 400 UNITS ACQUIRED ON 04/07/14 300 UNITS ACQUIRED ON 04/09/14 100 UNITS ACQUIRED ON 08/04/14 100 UNITS ACQUIRED ON 04/08/14	61,867.09 27,518.00 20,613.00 7,010.99 6,725.10	72,564.85	10,697.76

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/02/14	4,395.6	P/P DORIC NIMROD AIR 5.250% 5/30/25 4,395.6 UNITS ACQUIRED ON 10/18/13	4,450.54 4,450.54	4,395.60	54.94-
12/03/14	300	ACCENTURE PLC 164 UNITS ACQUIRED ON 11/14/14 136 UNITS ACQUIRED ON 11/16/12	9,786.30 5,747.10 4,039.20	25,823.43	16,037.13
12/03/14	400	JOHNSON & JOHNSON 100 UNITS ACQUIRED ON 04/30/14 300 UNITS ACQUIRED ON 11/05/13	37,878.06 10,142.52 27,735.54	43,473.52	5,595.46
12/03/14	400	ST JUDE MED INC 400 UNITS ACQUIRED ON 08/08/14	25,324.00 25,324.00	27,309.44	1,985.44
12/04/14	500	AUTOMATIC DATA PROCESSING INC 200 UNITS ACQUIRED ON 12/16/13 300 UNITS ACQUIRED ON 04/04/14	33,522.29 13,542.62 19,979.67	42,867.00	9,344.71
12/04/14	400	INTERNATIONAL PAPER CO 50 UNITS ACQUIRED ON 04/17/13 350 UNITS ACQUIRED ON 03/18/14	18,108.23 2,266.87 15,841.36	21,359.64	3,251.41
12/08/14	1,200	CALIFORNIA RESOURCES CORP 220 UNITS ACQUIRED ON 01/11/12 80 UNITS ACQUIRED ON 04/26/12 100 UNITS ACQUIRED ON 05/15/12 60 UNITS ACQUIRED ON 05/22/12 80 UNITS ACQUIRED ON 06/19/12 100 UNITS ACQUIRED ON 12/16/13 180 UNITS ACQUIRED ON 03/20/14 160 UNITS ACQUIRED ON 04/07/14 20 UNITS ACQUIRED ON 02/08/12 200 UNITS ACQUIRED ON 10/06/14	9,607.26 1,850.85 639.60 704.63 423.56 585.92 794.97 1,451.13 1,314.14 164.24 1,678.22	8,401.01	1,206.25-
12/08/14	50,000	EMC CORP 50,000 UNITS ACQUIRED ON 07/03/14	50,144.00 50,144.00	49,577.50	566.50-
12/09/14	1,100	US BANCORP DEL NEW 650 UNITS ACQUIRED ON 04/08/14 300 UNITS ACQUIRED ON 04/21/14 150 UNITS ACQUIRED ON 02/01/12	43,671.49 27,224.92 12,139.50 4,307.07	48,832.43	5,160.94

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/10/14	100,000	APACHE CORP 100,000 UNITS	6.900% 9/15/18 ACQUIRED ON 07/29/14	119,643.00 119,643.00	115,953.00	3,690.00-
12/10/14	100,000	US TREASURY NOTE 100,000 UNITS	1.250% 11/30/18 ACQUIRED ON 05/30/14	99,421.87 99,421.87	99,195.31	226.56-
12/15/14	1,003.23	FED HOME LN MTG CORP 1,003.23 UNITS	6.500% 11/15/41 ACQUIRED ON 10/11/12	1,154.97 1,154.97	1,003.23	151.74-
12/15/14	1,227.61	FHLMC POOL #A01147 1,227.61 UNITS	8.500% 4/01/20 ACQUIRED ON 10/18/12	1,374.16 1,374.16	1,227.61	146.55-
12/15/14	91.71	FHLMC POOL #A24456 91.71 UNITS	6.000% 7/01/34 ACQUIRED ON 01/24/13	101.34 101.34	91.71	9.63-
12/15/14	86.03	FHLMC POOL #C31837 86.03 UNITS	8.500% 10/01/29 ACQUIRED ON 11/07/14	99.34 99.34	86.03	13.31-
12/15/14	656.44	FHLMC POOL #C33109 656.44 UNITS	8.500% 5/01/27 ACQUIRED ON 12/26/12	821.37 821.37	656.44	164.93-
12/15/14	299.58	FHLMC POOL #C61643 299.58 UNITS	6.500% 12/01/31 ACQUIRED ON 04/11/13	337.03 337.03	299.58	37.45-
12/15/14	952.52	FHLMC POOL #C91117 952.52 UNITS	6.500% 11/01/27 ACQUIRED ON 01/19/12	1,066.82 1,066.82	952.52	114.30-
12/15/14	742	FHLMC POOL #J18818 742 UNITS	2.500% 4/01/27 ACQUIRED ON 04/30/12	760.55 760.55	742.00	18.55-
12/15/14	255.3	GNMA POOL #380924 255.3 UNITS	7.000% 4/15/24 ACQUIRED ON 01/27/12	291.68 291.68	255.30	36.38-
12/15/14	181.24	GNMA POOL #657912 181.24 UNITS	6.500% 8/15/36 ACQUIRED ON 10/29/13	193.93 193.93	181.24	12.69-
12/15/14	193.57	GNMA POOL #659222 193.57 UNITS	6.000% 10/15/36 ACQUIRED ON 05/20/14	218.13 218.13	193.57	24.56-
12/15/14	2,068.66	GNMA POOL #733720 2,068.66 UNITS	4.500% 6/15/40 ACQUIRED ON 04/18/13	2,343.40 2,343.40	2,068.66	274.74-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/15/14	153.78	GNMA POOL #781401 7.500% 2/15/32 153.78 UNITS ACQUIRED ON 01/13/12	181.84 181.84	153.78	28.06-
12/15/14	25,000	NEW YORK ST URBAN DE 6.500% 12/15/18 25,000 UNITS ACQUIRED ON 08/27/14	27,559.75 27,559.75	25,000.00	2,559.75-
12/15/14	408.29	VR FED HOME LN MTG 5.332% 10/15/47 408.29 UNITS ACQUIRED ON 01/13/14	442.48 442.48	408.29	34.19-
12/16/14	2,400	BHP BILLITON LIMITED - ADR 180 UNITS ACQUIRED ON 05/21/04 18 UNITS ACQUIRED ON 10/07/04 193 UNITS ACQUIRED ON 07/29/03 326 UNITS ACQUIRED ON 07/28/03 290 UNITS ACQUIRED ON 10/07/04 37 UNITS ACQUIRED ON 06/22/05 310 UNITS ACQUIRED ON 09/28/05 225 UNITS ACQUIRED ON 09/28/05 264 UNITS ACQUIRED ON 02/28/06 457 UNITS ACQUIRED ON 11/16/12 100 UNITS ACQUIRED ON 04/28/14	69,565.03 3,031.85 397.68 2,539.82 4,324.85 6,407.11 1,034.15 10,552.40 7,659.00 9,570.00 17,050.67 6,997.50	113,118.85	43,553.82
12/16/14	2,891	DIVERSIFIED REAL ASSET INCOM 197.5 UNITS ACQUIRED ON 04/26/13 2,693.5 UNITS ACQUIRED ON 05/01/13	53,146.03 3,596.00 49,550.03	49,176.84	3,969.19-
12/19/14	400	CVS HEALTH CORPORATION 175 UNITS ACQUIRED ON 07/24/12 200 UNITS ACQUIRED ON 12/17/13 25 UNITS ACQUIRED ON 07/24/12	22,378.77 7,831.92 13,428.00 1,118.85	37,451.41	15,072.64
12/19/14	700	MERCK & CO INC NEW 600 UNITS ACQUIRED ON 04/08/14 100 UNITS ACQUIRED ON 03/24/14	38,506.87 33,097.02 5,409.85	40,349.27	1,842.40
12/19/14	300	TIME WARNER INC 300 UNITS ACQUIRED ON 11/13/14	23,704.29 23,704.29	24,415.14	710.85
12/19/14	400	UNITED PARCEL SERVICE-CL B 100 UNITS ACQUIRED ON 01/22/14 300 UNITS ACQUIRED ON 04/07/14	39,196.50 9,859.50 29,337.00	44,395.09	5,198.59

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/22/14	200	AUTOMATIC DATA PROCESSING INC 100 UNITS ACQUIRED ON 04/04/14 100 UNITS ACQUIRED ON 09/04/13	12,919.96 6,659.89 6,260.07	16,685.99	3,766.03
12/22/14	700	COVIDIEN PLC 100 UNITS ACQUIRED ON 07/21/11 350 UNITS ACQUIRED ON 05/25/12 250 UNITS ACQUIRED ON 01/11/12	32,442.23 4,822.50 17,117.24 10,502.49	70,337.11	37,894.88
12/22/14	180.4	GNMA 11 POOL #002883 7.500% 2/20/30 180.4 UNITS ACQUIRED ON 01/31/12	213.77 213.77	180.40	33.37-
12/22/14	564.44	GNMA 11 POOL #003680 6.500% 2/20/35 564.44 UNITS ACQUIRED ON 03/14/13	649.11 649.11	564.44	84.67-
12/22/14	801.24	GNMA 11 POOL #003912 7.000% 10/20/36 801.24 UNITS ACQUIRED ON 03/25/13	942.46 942.46	801.24	141.22-
12/22/14	5,445.52	GNMA 11 POOL #005112 6.500% 7/20/41 5,445.52 UNITS ACQUIRED ON 06/04/12	6,058.14 6,058.14	5,445.52	612.62-
12/22/14	3,333.48	GNMA 11 POOL #616768 6.500% 11/20/34 3,333.48 UNITS ACQUIRED ON 01/12/12	3,833.50 3,833.50	3,333.48	500.02-
12/22/14	3,927.78	GOVT NATL MTG ASSN 7.279% 11/20/34 3,927.78 UNITS ACQUIRED ON 05/12/14	4,583.84 4,583.84	3,927.78	656.06-
12/22/14	800	MERCK & CO INC NEW 500 UNITS ACQUIRED ON 10/21/13 200 UNITS ACQUIRED ON 03/24/14 100 UNITS ACQUIRED ON 04/01/13	38,460.39 23,215.50 10,819.70 4,425.19	45,732.98	7,272.59
12/22/14	800	QUALCOMM INC 50 UNITS ACQUIRED ON 04/07/14 250 UNITS ACQUIRED ON 02/03/14 500 UNITS ACQUIRED ON 03/12/10	41,741.45 3,957.70 18,343.75 19,440.00	57,268.73	15,527.28
12/22/14	1,100	US BANCORP DEL NEW 450 UNITS ACQUIRED ON 02/01/12 650 UNITS ACQUIRED ON 01/11/12	31,070.84 12,921.21 18,149.63	48,057.93	16,987.09

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/26/14	1,772.12	BANC OF AMERICA MORT	5.500% 4/25/34	1,793.16	1,772.12	21.04-
		1,772.12 UNITS ACQUIRED ON	04/11/13	1,793.16		
12/26/14	1,218.5	FED HOME LN MTG COR	7.000% 7/25/32	1,381.47	1,218.50	162.97-
		1,218.5 UNITS ACQUIRED ON	01/17/12	1,381.47		
12/26/14	573.92	FED NATL MTG ASSN	6.500% 5/25/39	658.39	573.92	84.47-
		573.92 UNITS ACQUIRED ON	05/03/12	658.39		
12/26/14	980.21	FED NATL MTG ASSN	6.500% 5/25/42	1,173.39	980.21	193.18-
		980.21 UNITS ACQUIRED ON	03/13/13	1,173.39		
12/26/14	412.17	FED NATL MTG ASSN	6.500% 6/25/44	465.49	412.17	53.32-
		412.17 UNITS ACQUIRED ON	04/23/14	465.49		
12/26/14	576.98	FED NATL MTG ASSN	6.500% 7/25/42	650.87	576.98	73.89-
		222.28 UNITS ACQUIRED ON	01/20/12	247.84		
		354.7 UNITS ACQUIRED ON	01/21/14	403.03		
12/26/14	52.82	FED NATL MTG ASSN	6.500% 10/25/31	58.89	52.82	6.07-
		52.82 UNITS ACQUIRED ON	05/04/12	58.89		
12/26/14	1,185.7	FED NATL MTG ASSN	6.500% 12/25/42	1,378.49	1,185.70	192.79-
		501.64 UNITS ACQUIRED ON	04/26/13	596.95		
		684.06 UNITS ACQUIRED ON	04/07/14	781.54		
12/26/14	480.53	FED NATL MTG ASSN	7.000% 2/25/44	557.41	480.53	76.88-
		480.53 UNITS ACQUIRED ON	03/27/13	557.41		
12/26/14	97.89	FED NATL MTG ASSN	7.000% 9/25/22	110.62	97.89	12.73-
		97.89 UNITS ACQUIRED ON	10/15/12	110.62		
12/26/14	257.86	FED NATL MTG ASSN	7.500% 6/25/30	306.85	257.86	48.99-
		257.86 UNITS ACQUIRED ON	04/02/13	306.85		
12/26/14	809.63	FNMA 1998-W2 A8	6.500% 6/25/28	928.54	809.63	118.91-
		809.63 UNITS ACQUIRED ON	04/26/13	928.54		
12/26/14	1,652.15	VIRGINIA ST HSG DEV	6.000% 3/25/38	1,780.19	1,652.15	128.04-
		1,652.15 UNITS ACQUIRED ON	04/07/14	1,780.19		

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/26/14	764.34	VR CITIFINANCIAL 636.95 UNITS ACQUIRED ON 02/10/12 127.39 UNITS ACQUIRED ON 04/24/13	3.765% 4/25/34	753.44 625.41 128.03	764.34	10.90
12/26/14	1,183.96	VR NEW CENTURY HOM 1,183.96 UNITS ACQUIRED ON 11/05/12	1.07493% 8/25/34	1,102.93 1,102.93	1,183.96	81.03
12/26/14	2,293.57	VR RESIDENTIAL AS 1,753.91 UNITS ACQUIRED ON 02/17/12 539.66 UNITS ACQUIRED ON 04/24/13	0.5336% 9/25/35	2,029.81 1,517.13 512.68	2,293.57	263.76
12/29/14	50,000	AMPHENOL CORP 50,000 UNITS ACQUIRED ON 09/09/14	1.550% 9/15/17	49,949.00 49,949.00	49,736.00	213.00-
12/29/14	667.29	FNMA POOL #AD0725 667.29 UNITS ACQUIRED ON 01/30/12	7.000% 12/01/32	781.56 781.56	667.29	114.27-
12/29/14	858.44	FNMA POOL #AD0766 858.44 UNITS ACQUIRED ON 01/30/12	7.000% 8/01/36	1,001.16 1,001.16	858.44	142.72-
12/29/14	559.67	FNMA POOL #AL5243 559.67 UNITS ACQUIRED ON 04/22/14	7.000% 4/01/44	637.67 637.67	559.67	78.00-
12/29/14	5,065.84	FNMA POOL #257243 5,065.84 UNITS ACQUIRED ON 04/07/14	7.000% 6/01/38	5,816.22 5,816.22	5,065.84	750.38-
12/29/14	208.73	FNMA POOL #444302 145.96 UNITS ACQUIRED ON 01/30/12 62.77 UNITS ACQUIRED ON 08/28/14	6.000% 9/01/28	218.85 153.26 65.59	208.73	10.12-
12/29/14	242.11	FNMA POOL #540894 94.33 UNITS ACQUIRED ON 04/22/14 147.78 UNITS ACQUIRED ON 11/25/14	7.000% 1/01/31	273.43 104.82 168.61	242.11	31.32-
12/29/14	1,170.3	FNMA POOL #540912 1,170.3 UNITS ACQUIRED ON 01/16/13	6.500% 6/01/31	1,328.29 1,328.29	1,170.30	157.99-
12/29/14	339.68	FNMA POOL #596676 258.8 UNITS ACQUIRED ON 01/16/13 80.88 UNITS ACQUIRED ON 04/24/13	6.500% 8/01/31	376.52 288.56 87.96	339.68	36.84-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/29/14	113.34	FNMA POOL #596686 113.34 UNITS ACQUIRED ON	6.500% 11/01/31 01/19/12	127.22 127.22	113.34	13.88-
12/29/14	202.07	FNMA POOL #677053 202.07 UNITS ACQUIRED ON	6.000% 1/01/33 03/27/13	225.31 225.31	202.07	23.24-
12/29/14	130.25	FNMA POOL #702145 130.25 UNITS ACQUIRED ON	7.000% 3/01/33 06/13/14	138.96 138.96	130.25	8.71-
12/29/14	576.2	FNMA POOL #767867 576.2 UNITS ACQUIRED ON	5.500% 3/01/33 05/16/14	631.30 631.30	576.20	55.10-
12/29/14	1,025.28	FNMA POOL #888892 1,025.28 UNITS ACQUIRED ON	7.500% 11/01/37 04/19/13	1,196.05 1,196.05	1,025.28	170.77-
12/29/14	121.11	FNMA POOL #953114 121.11 UNITS ACQUIRED ON	6.500% 8/01/38 06/21/13	141.77 141.77	121.11	20.66-
12/29/14	1,053.78	FNMA POOL #995003 1,053.78 UNITS ACQUIRED ON	7.500% 1/01/35 10/25/13	1,217.12 1,217.12	1,053.78	163.34-
12/29/14	1,897.06	FNMA POOL #995696 1,897.06 UNITS ACQUIRED ON	7.500% 2/01/38 01/27/12	2,187.55 2,187.55	1,897.06	290.49-
12/30/14	75,000	TARGET CORP 75,000 UNITS ACQUIRED ON	9.875% 7/01/20 01/10/14	102,297.75 102,297.75	101,013.00	1,284.75-
NET TOTAL SALES & DELIVERS					17,774,764.93	1,424,041.77
NET GAIN/LOSS						1,424,041.77

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

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).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return. See instructions. THE ANNEXSTAD FAMILY FOUNDATION	41-1975043
Number, street, and room or suite no. If a P.O. box, see instructions. 5516 MERRITT CIRCLE	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. EDINA, MN 55436	

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

0 4

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 (other than individual)	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.

DICK SHERWOOD

- The books are in the care of **7601 FRANCE AVENUE SOUTH, STE 400 - EDINA, MN 55435**

Telephone No. **952-548-3400**

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 **NOVEMBER 15, 2015**

5 For calendar year **2014**, 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 REQUESTED TO GATHER THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	23,000.
b If this application is for Forms 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	\$	43,517.
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

Title

Date