



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



EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

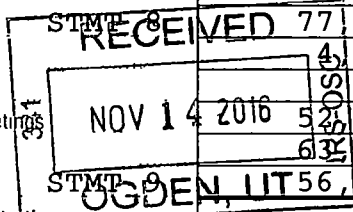
For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE ANNEXSTAD FAMILY FOUNDATION		A Employer identification number 41-1975043
Number and street (or P O box number if mail is not delivered to street address) 5516 MERRITT CIRCLE	Room/suite	B Telephone number 906-776-1952
City or town, state or province, country, and ZIP or foreign postal code EDINA, MN 55436		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 28,312,161. (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	62,700.		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	1,032,500.	1,021,939.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	748,415.			STATEMENT 1
	b Gross sales price for all assets on line 6a	26,675,898.			
	7 Capital gain net income (from Part IV, line 2)		871,842.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	13,467.			STATEMENT 3
b Less Cost of goods sold					
c Gross profit or (loss)	13,467.			STATEMENT 4	
11 Other income	3,243.	3,243.		STATEMENT 5	
12 Total. Add lines 1 through 11	1,860,325.	1,897,024.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	122,963.	0.		122,963.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	4,433.	0.		4,433.
	16a Legal fees				
	b Accounting fees	STMT 6 44,610.	11,152.		33,458.
	c Other professional fees	STMT 7 172,013.	170,293.		0.
	17 Interest				
	18 Taxes	STMT 8 77,362.	24,368.		9,994.
	19 Depreciation and depletion	4,706.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	52,393.	0.		52,393.
	22 Printing and publications	63,553.	0.		63,553.
	23 Other expenses	STMT 9 56,574.	7,662.		42,534.
	24 Total operating and administrative expenses. Add lines 13 through 23	598,607.	213,475.		329,328.
	25 Contributions, gifts, grants paid	2,630,311.			2,630,311.
26 Total expenses and disbursements. Add lines 24 and 25	3,228,918.	213,475.		2,959,639.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,368,593.				
b Net investment income (if negative enter -0-)		1,683,549.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED BY NOV 15 2016



LP

m

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		896,479.	642,426.	642,426.
	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 10		1,275,345.	1,798,388.	1,784,636.
	b	Investments - corporate stock STMT 11		17,334,063.	15,915,805.	18,623,823.
	c	Investments - corporate bonds STMT 12		2,757,547.	1,918,502.	1,861,503.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		4,730,821.	5,393,397.	5,383,957.	
14	Land, buildings, and equipment: basis ▶ 23,530.					
	Less: accumulated depreciation STMT 14 ▶ 7,714.		20,523.	15,816.	15,816.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		27,014,778.	25,684,334.	28,312,161.	
Liabilities	17	Accounts payable and accrued expenses		3,513.	13,917.	
	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)		3,513.	13,917.	
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		27,011,265.	25,670,417.	
	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		27,011,265.	25,670,417.	
31	Total liabilities and net assets/fund balances		27,014,778.	25,684,334.		

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	27,011,265.
2	Enter amount from Part I, line 27a	2	-1,368,593.
3	Other increases not included in line 2 (itemize) ▶ ACCRUAL TO CASH	3	30,485.
4	Add lines 1, 2, and 3	4	25,673,157.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	2,740.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,670,417.

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 #9900 - (SEE ATTACHED)		VARIOUS	12/31/15
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 26,675,898.		25,804,056.	871,842.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			871,842.
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	871,842.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2014	2,577,752.	26,640,584.	.096760
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

2 Total of line 1, column (d)	2	.438598
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	.087720
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	30,351,809.
5 Multiply line 4 by line 3	5	2,662,461.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,835.
7 Add lines 5 and 6	7	2,679,296.
8 Enter qualifying distributions from Part XII, line 4	8	2,959,639.

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	16,835.
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	16,835.
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	16,835.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	42,021.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	42,021.	
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	25,186.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 25,186. 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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
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)		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)		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>	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 ► <u>15</u> N/A		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		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 ► ☐	1b	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 2015?	1c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
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	2b	
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 2015 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 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2015?	4b	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

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 15		122,963.	4,433.	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

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

[illegible]

D

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		

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		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	29,961,312.
b	Average of monthly cash balances	1b	852,707.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	30,814,019.
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	30,814,019.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	462,210.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,351,809.
6	Minimum investment return. Enter 5% of line 5	6	1,517,590.

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	1,517,590.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	16,835.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,835.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,500,755.
4	Recoveries of amounts treated as qualifying distributions	4	13,467.
5	Add lines 3 and 4	5	1,514,222.
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	1,514,222.

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	2,959,639.
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	2,959,639.
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	16,835.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,942,804.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,514,222.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	302,828.			
b From 2011	390,073.			
c From 2012	528,343.			
d From 2013	850,849.			
e From 2014	1,285,203.			
f Total of lines 3a through e	3,357,296.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	2,959,639.			
a Applied to 2014, 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 2015 distributable amount				1,514,222.
e Remaining amount distributed out of corpus	1,445,417.			
5 Excess distributions carryover applied to 2015 (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	4,802,713.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	302,828.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,499,885.			
10 Analysis of line 9:				
a Excess from 2011	390,073.			
b Excess from 2012	528,343.			
c Excess from 2013	850,849.			
d Excess from 2014	1,285,203.			
e Excess from 2015	1,445,417.			

N/A

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

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |

- (4) Gross investment income

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 ST AUBURN, AL 36849	NONE		SCHOLARSHIP	14,019.
AUGSBURG COLLEGE 2211 RIVERSIDE AVE MINNEAPOLIS, MN 55454	NONE		SCHOLARSHIP	28,280.
BETHEL UNIVERSITY 3900 BETHEL DR ST. PAUL, MN 55112	NONE		SCHOLARSHIP	43,196.
BOSTON COLLEGE 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	NONE		SCHOLARSHIP	42,500.
CARLETON COLLEGE 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	NONE		SCHOLARSHIP	13,200.
Total	SEE CONTINUATION SHEET(S)			2,630,311.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets

b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

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

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. | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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

11-02-16
Date

EXECUTIVE
DIRECTOR

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

LORI HUME, CPA

Preparer's signature

LORI HUME, CPA

Date

11/01/16

Check ☐ self-employed

PTIN

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

2015

Name of the organization

Employer identification number

THE ANNEXSTAD FAMILY FOUNDATION

41-1975043

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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) (2015)

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
1	PETER W. STOTT 2896 SW PATTON RD. PORTLAND, OR 97201	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ROBERT G. MILLER 360 E. DESERT INN RD, SUITE 801 LAS VEGAS, NV 89109	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	SIT INVESTMENT ASSOCIATES FOUNDATION 3300 IDS CENTER, 80 S 6TH ST. MINNEAPOLIS, MN 55402	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	MARC J. FOULKROD C/O AVJET CORPORATION, 4301 EMPIRE AVE. BURBANK, CA 91505	\$ 5,000.	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)

Employer identification number

41-1975043

Part II

[illegible]

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
COLLEGE OF SAINT BENEDICT 37 SOUTH COLLEGE AVENUE ST. JOSEPH, MN 56374	NONE		SCHOLARSHIP	19,865.
CONCORDIA COLLEGE 901 8TH ST S MOORHEAD, MN 56568	NONE		SCHOLARSHIP	14,629.
DUKE UNIVERSITY 2138 CAMPUS DR DURHAM, NC 27708	NONE		SCHOLARSHIP	40,000.
EMORY UNIVERSITY 201 DOWMAN DR ATLANTA, GA 30322	NONE		SCHOLARSHIP	230,000.
GEORGETOWN UNIVERSITY 3700 O ST NW WASHINGTON, DC 20057	NONE		SCHOLARSHIP	45,000.
GEORGIA TECH FOUNDATION 3700 O ST NW WASHINGTON, DC 20057	NONE		SCHOLARSHIP	30,000.
GONZAGA UNIVERSITY 502 E BOONE AVE SPOKANE, WA 99258	NONE		SCHOLARSHIP	5,000.
GUSTAVUS ADOLPHUS COLLEGE 800 W COLLEGE AVE ST PETER, MN 56082	NONE		SCHOLARSHIP	100,000.
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE		SCHOLARSHIP	53,600.
INDIANA UNIVERSITY FOUNDATION 107 S INDIANA AVE BLOOMINGTON, IN 47405	NONE		SCHOLARSHIP	2,675.
Total from continuation sheets				2,489,116.

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
LUTHER COLLEGE 700 COLLEGE DR DECORAH, IA 52101	NONE		SCHOLARSHIP	15,250.
MICHIGAN TECHNOLOGICAL UNIVERSITY 1400 TOWNSEND DR HOUGHTON, MI 49931	NONE		SCHOLARSHIP	20,000.
MINNESOTA STATE UNIVERSITY MANKATO 236 WIGLEY ADMINISTRATION BUILDING MANKATO, MN 56001	NONE		SCHOLARSHIP	76,078.
MINNESOTA STATE UNIVERSITY MOORHEAD 1104 7TH AVE SOUTH MOORHEAD, MN 56563	NONE		SCHOLARSHIP	8,239.
MOREHOUSE COLLEGE 830 WESTVIEW DR SW ATLANTA, GA 30314	NONE		SCHOLARSHIP	40,000.
NORTH DAKOTA STATE UNIVERSITY 1340 ADMINISTRATION AVE FARGO, ND 58102	NONE		SCHOLARSHIP	61,751.
NORTHERN MICHIGAN UNIVERSITY FOUNDATION 1340 ADMINISTRATION AVE FARGO, ND 58102	NONE		SCHOLARSHIP	10,000.
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208	NONE		SCHOLARSHIP	50,000.
SAINT JOHN'S UNIVERSITY 2850 ABBEY ROAD COLLEGEVILLE, MN 56321	NONE		SCHOLARSHIP	24,052.
SOUTHWEST MINNESOTA STATE UNIVERSITY 1501 STATE ST MARSHALL, MN 56258	NONE		SCHOLARSHIP	8,994.
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		SCHOLARSHIP	63,726.
ST. CATHERINE UNIVERSITY 2004 RANDOLPH AVE ST PAUL, MN 55105	NONE		SCHOLARSHIP	45,000.
ST. OLAF COLLEGE 1520 ST OLAF AVE NORTHFIELD, MN 55057	NONE		SCHOLARSHIP	13,723.
STANFORD UNIVERSITY 450 SERRA MALL SANFORD, CA 94305	NONE		SCHOLARSHIP	55,000.
THE UNIVERSITY OF MISSISSIPPI FOUNDATION 406 UNIVERSITY AVE OXFORD, MS 38655	NONE		SCHOLARSHIP	12,500.
UNIVERSITY OF ALABAMA BOX 870132 TUSCALOOSA, AL 35487	NONE		SCHOLARSHIP	362,647.
UNIVERSITY OF CALIFORNIA BERKELEY 110 SPROUT HALL BERKELEY, CA 94720	NONE		SCHOLARSHIP	45,000.
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO, IL 60637	NONE		SCHOLARSHIP	50,000.
UNIVERSITY OF COLORADO BOULDER 914 BROADWAY BOULDER, CO 80309	NONE		SCHOLARSHIP	8,979.
UNIVERSITY OF GEORGIA THE UNIVERSITY ATHENS, GA 30602	NONE		SCHOLARSHIP	15,040.
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 THE UNIVERSITY ATHENS, GA 30602	NONE		SCHOLARSHIP	345,000.
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE		SCHOLARSHIP	50,000.
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST MINNEAPOLIS, MN 55455	NONE		SCHOLARSHIP	200,000.
UNIVERSITY OF NORTH CAROLINA 910 RALEIGH RD CHAPEL HILL, NC 27514	NONE		SCHOLARSHIP	10,000.
UNIVERSITY OF PENNSYLVANIA 3533 LOCUST WALK PHILADELPHIA, PA 19104	NONE		SCHOLARSHIP	30,000.
UNIVERSITY OF REDLANDS 1200 E COLTON AVE REDLANDS, CA 92373	NONE		SCHOLARSHIP	48,750.
UNIVERSITY OF ST. THOMAS 2115 SUMMIT AVE ST PAUL, MN 55105	NONE		SCHOLARSHIP	76,428.
VALDOSTA STATE UNIVERSITY 1500 N PATTERSON ST VALDOSTA, GA 31698	NONE		SCHOLARSHIP	16,443.
VANDERBILT UNIVERSITY 2201 WEST END AVE NASHVILLE, TN 37235	NONE		SCHOLARSHIP	56,250.
WASHINGTON UNIVERSITY IN ST. LOUIS 1 BROOKINGS DR ST LOUIS, MO 63130	NONE		SCHOLARSHIP	50,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT 1
-------------	------------------------------------	-------------

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
WELLS FARGO #9900 - (SEE ATTACHED)		VARIOUS	12/31/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,675,898.	25,927,483.	0.	0.	748,415.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
--------------------------------------	----

TOTAL TO FORM 990-PF, PART I, LINE 6A	748,415.
---------------------------------------	----------

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2
-------------	--	-------------

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO- DIVIDENDS	583,356.	0.	583,356.	583,356.	
WELLS FARGO- INTEREST	449,144.	0.	449,144.	438,583.	
TO PART I, LINE 4	1,032,500.	0.	1,032,500.	1,021,939.	

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 3

INCOME

1. GROSS RECEIPTS
2. RETURNS AND ALLOWANCES
3. LINE 1 LESS LINE 2

4. COST OF GOODS SOLD (LINE 15)
5. GROSS PROFIT (LINE 3 LESS LINE 4).

6. OTHER INCOME 13,467

7. GROSS INCOME (ADD LINES 5 AND 6) 13,467

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR
9. MERCHANDISE PURCHASED.
10. COST OF LABOR.
11. MATERIALS AND SUPPLIES
12. OTHER COSTS.
13. ADD LINES 8 THROUGH 12

14. INVENTORY AT END OF YEAR
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .

FORM 990-PF	COST OF GOODS SOLD - OTHER INCOME	STATEMENT 4
DESCRIPTION		AMOUNT
RETURNED SCHOLARSHIPS		13,467.
TOTAL OTHER INCOME		13,467.

FORM 990-PF	OTHER INCOME		STATEMENT 5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PORTFOLIO INCOME	3,243.	3,243.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,243.	3,243.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	44,610.	11,152.		33,458.
TO FORM 990-PF, PG 1, LN 16B	44,610.	11,152.		33,458.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	172,013.	170,293.		0.
TO FORM 990-PF, PG 1, LN 16C	172,013.	170,293.		0.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	24,368.	24,368.		0.
TAX EXTENSION	23,000.	0.		0.
TAX ESTIMATES	20,000.	0.		0.
EMPLOYMENT TAXES	9,994.	0.		9,994.
TO FORM 990-PF, PG 1, LN 18	77,362.	24,368.		9,994.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	3,076.	0.		3,076.
BANK CHARGES	2,826.	1,413.		1,413.
CARE PACKAGES	8,465.	0.		10,244.
COMPUTER/SOFTWARE SUPPORT	9,617.	4,809.		4,809.
DUES & SUBSCRIPTIONS	89.	89.		0.
INSURANCE	10,112.	0.		7,584.
MN FEE	25.	0.		25.
PHONE & DATA	13,510.	1,351.		10,133.
POSTAGE AND SHIPPING	1,645.	0.		1,645.
SUPPLIES	7,209.	0.		3,605.
TO FORM 990-PF, PG 1, LN 23	56,574.	7,662.		42,534.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS	X		1,206,396.	1,198,958.
MUNICIPAL BONDS		X	591,992.	585,678.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,206,396.	1,198,958.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			591,992.	585,678.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,798,388.	1,784,636.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY	15,915,805.	18,623,823.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,915,805.	18,623,823.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,918,502.	1,861,503.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,918,502.	1,861,503.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	COST	5,393,397.	5,383,957.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,393,397.	5,383,957.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 14
-------------	--	--------------

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
2013 FORD FUSION	17,761.	6,216.	11,545.
2 LENOVO THINKPAD	2,470.	741.	1,729.
PRO DECK PORT	517.	120.	397.
HP LASERJET	493.	115.	378.
IPAD	786.	170.	616.
LENOVO THINKPAD	1,503.	351.	1,152.
TOTAL TO FM 990-PF, PART II, LN 14	23,530.	7,713.	15,817.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALBERT T. ANNEXSTAD 5516 MERRITT CIRCLE EDINA, MN 55436	PRESIDENT 5.00	0.	0.	0.
CATHERINE C ANNEXSTAD 5516 MERRITT CIRCLE EDINA, MN 55436	VICE PRESIDENT 1.00	0.	0.	0.
TOM ANNEXSTAD 5516 MERRITT CIRCLE EDINA, MN 55436	VICE PRESIDENT/DIRECTOR OF DEVELOPMENT 1.00	0.	0.	0.
PATTI MARINOVICH 5516 MERRITT CIRCLE EDINA, MN 55436	SECRETARY/TREASURER 1.00	0.	0.	0.
SHANE ANNEXSTAD 5516 MERRITT CIRCLE EDINA, MN 55436	OFFICER 1.00	0.	0.	0.
MORGAN MARINOVICH 5516 MERRITT CIRCLE EDINA, MN 55436	OFFICER 1.00	0.	0.	0.
KACI ANNEXSTAD 5516 MERRITT CIRCLE EDINA, MN 55436	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 5516 MERRITT CIRCLE EDINA, MN 55436	OFFICER 1.00	0.	0.	0.

. THE ANNEXSTAD FAMILY FOUNDATION

41-1975043

KAREN ANNEXSTAD
5516 MERRITT CIRCLE
EDINA, MN 55436

OFFICER
1.00

0. 0. 0.

DICK SHERWOOD
5516 MERRITT CIRCLE
EDINA, MN 55436

EXECUTIVE DIRECTOR
1.00

0. 0. 0.

KADY JOHNSON
5516 MERRITT CIRCLE
EDINA, MN 55436

PROGRAM ADMINISTRATOR
40.00

66,108. 4,433. 0.

SHANNON DALE
5516 MERRITT CIRCLE
EDINA, MN 55436

PROGRAM ADMINISTRATOR
40.00

56,855. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

122,963. 4,433. 0.

FORM 990-PF - - - - - PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 16

NAME OF MANAGER

ALBERT T. ANNEXSTAD
CATHERINE C ANNEXSTAD

1

528111
04-01-15
(D) - Asset disposed
* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET							
300,000	US TREASURY BILL DTD 08/13/15 02/11/2016 CUSIP 912796H88	299,958.00 99.986	47.55	299,963.25	5.25-	319	0.11
330,837.06	WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	330,837.06 1.000	52.45	330,837.06	0.00	265	0.08
TOTAL MONEY MARKET		630,795.06		630,800.31	5.25-	584	0.09

FIXED INCOME
GOVERNMENT OBLIGATIONS

400,000	U S TREASURY SEC STRIPPED ZERO CPN DTD 11/15/96 11/15/2026 CUSIP 912803BJ1	308,436.00 77.109	25.73	312,806.75	4,370.75-	7,023	2.28
500,000	US TREASURY NOTE DTD 11/02/15 1.250 10/31/2020 CUSIP 912828L99	491,170.00 98.234	40.97	493,628.90	2,458.90-	6,250	1.27

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

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
400,000	US TREASURY NOTE DTD 07/31/15 0.127 07/31/2017 CUSIP 912828XN5	399,352.00 99.838	33.31	399,960.00	608.00-	508	0.13
TOTAL GOVERNMENT OBLIGATIONS		1,198,958.00	100.00	1,206,395.65	7,437.65-	13,781	1.15
MORTGAGE BACKED SECURITIES							
52,367.28	AIRCRAFT CTF OWNER TR SER 2003-A CL E *19 DAY DELAY* 144A PRIV PLMT 7.001 09/20/2022 CUSIP 009325AE1	52,462.01 100.181	1.04	56,032.99	3,570.98-	3,666	6.99
17,078.68	BANC OF AMERICA MORTGAGE SECUR SER 2004-3 CL 1A26 *24 DAY DELAY* DTD 03/01/04 5.500 04/25/2034 CUSIP 05949ABB5	17,345.45 101.562	0.35	17,281.49	63.96	939	5.41
12,993.14	CHASE FUNDING MORTGAGE LOAN AS SER 2004-2 CL 1A4 *24 DAY DELAY* DTD 06/01/04 5.323 02/26/2035 CUSIP 161546JG2	13,103.06 100.846	0.26	13,265.18	162.12-	692	5.28
29,899.42	CITIFINANCIAL MORTGAGE SECURIT SER 2004-1 CL AF3 *24 DAY DELAY* DTD 03/01/04 04/25/2034 CUSIP 17306UCC0	30,252.23 101.180	0.60	29,472.72	779.51	1,275	4.21
76,924.22	CONTL AIR SER 00-1 *0 DAY DELAY* DTD 03/15/00 8.048 11/01/2020 CUSIP 210805CY1	86,155.13 112.000	1.71	88,864.20	2,709.07-	6,191	7.19
103,109.46	CS FIRST BOSTON MORTGAGE SECUR SER 2005-AGE1 CL M3 *0 DAY DELAY* DTD 05/06/05 02/25/2032 CUSIP 225458NX2	99,750.15 96.742	1.99	100,209.51	459.36-	988	0.99

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME YIELD
87,545.79	FANNIEMAE GRANTOR TRUST SER 2004-T2 CL 1A4 *24 DAY DELAY* DTD 04/01/04 7.500 11/25/2043 CUSIP 31393X7D3	102,993.24 117.645	2.05	103,632.35	639.11-	6,566 6.38
71,831.65	FED HOME LN MTG CORP SER 4114 CL PE *14 DAY DELAY* DTD 10/01/12 6.500 11/15/2041 CUSIP 3137AUS42	81,878.02 113.986	1.63	82,696.22	818.20-	4,669 5.70
59,918.86	FED HOME LN MTG CORP SER 4293 CL BA *14 DAY DELAY* DTD 01/01/14 10/15/2047 CUSIP 3137B7FP9	64,605.71 107.822	1.29	64,937.07	331.36-	3,210 4.97
70,664.27	FED HOME LN MTG CORP SER 3121 CL EZ *14 DAY DELAY* DTD 03/01/06 6.000 03/15/2036 CUSIP 31396JFW0	80,003.97 113.217	1.59	80,027.29	23.32-	4,240 5.30
18,358.05	FED HOME LN MTG CORP POOL #A01147 DTD 09/01/93 8.500 04/01/2020 CUSIP 31295WHY7	18,950.65 103.228	0.38	20,549.53	1,598.88-	1,560 8.23
25,237.31	FED HOME LN MTG CORP POOL #A24456 DTD 07/01/04 6.000 07/01/2034 CUSIP 31297B5R9	28,784.92 114.057	0.57	27,887.25	897.67	1,514 5.26
80,448.88	FED HOME LN MTG CORP POOL #C01416 DTD 09/01/02 7.000 09/01/2032 CUSIP 31292HSD7	96,395.46 119.822	1.92	95,181.08	1,214.38	5,631 5.84
26,525.79	FED HOME LN MTG CORP POOL #C31837 DTD 10/01/99 8.500 10/01/2029 CUSIP 31293XBE7	27,716.00 104.487	0.55	30,629.00	2,913.00-	2,255 8.14

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
20,921.49	FED HOME LN MTG CORP POOL #C33109 DTD 11/01/99 8.500 05/01/2027 CUSIP 31293YN28	21,234.48 101.496	0.42	26,178.00	4,943.52-	1,778	8.37
54,890.55	FED HOME LN MTG CORP POOL #C61643 DTD 12/01/01 6.500 12/01/2031 CUSIP 31287LZG0	62,512.65 113.886	1.24	61,751.87	760.78	3,568	5.71
40,286.14	FED HOME LN MTG CORP POOL #C91117 DTD 11/01/07 6.500 11/01/2027 CUSIP 3128P7G23	46,007.58 114.202	0.92	45,120.47	887.11	2,619	5.69
80,678.42	FED HOME LN MTG CORP POOL #G02391 DTD 10/01/06 6.000 11/01/2036 CUSIP 3128LXUQ1	91,686.99 113.645	1.82	91,922.99	236.00-	4,841	5.28
56,646.17	FED HOME LN MTG CORP SER T-41 CL 2A *24 DAY DELAY* DTD 05/01/02 7.000 07/25/2032 CUSIP 31392MEM0	64,823.04 114.435	1.29	64,222.62	600.42	3,965	6.12
5,685.45	FED NATL MTG ASSN SER 1992-162 CL D *24 DAY DELAY* DTD 09/01/92 7.000 09/25/2022 CUSIP 31358QE05	6,378.17 112.184	0.13	6,424.55	46.38-	398	6.24
103,610.14	FED NATL MTG ASSN SER 1999-24 CL BC *24 DAY DELAY* DTD 04/01/99 6.000 05/25/2029 CUSIP 31359VC84	115,380.25 111.360	2.30	113,291.21	2,089.04	6,217	5.39
36,310.18	FED NATL MTG ASSN SER 2013-28 CL WD *24 DAY DELAY* DTD 03/01/13 6.500 05/25/2042 CUSIP 3136AC5V9	41,180.83 113.414	0.82	43,466.38	2,285.55-	2,360	5.73

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
98,585.75	FED NATL MTG ASSN SER 2015-88 CL CJ *24 DAY DELAY* DTD 11/01/15 6.500 07/25/2044 CUSIP 3136AQC40	113,110.39 114.733	2.25	113,157.96	47.57-	6,408	5.67
39,114.11	FED NATL MTG ASSN SER 2001-52 CL YZ *24 DAY DELAY* DTD 09/01/01 6.500 10/25/2031 CUSIP 313921MN5	44,727.77 114.352	0.89	43,539.59	1,188.18	2,542	5.68
71,062.79	FED NATL MTG ASSN SER 2004-W8 CL 2A *24 DAY DELAY* DTD 06/01/04 6.500 06/25/2044 CUSIP 31394ALL8	80,421.05 113.169	1.60	81,541.95	1,120.90-	4,619	5.74
47,935.02	FED NATL MTG ASSN SER 2009-30 CL AG *24 DAY DELAY* DTD 04/01/09 6.500 05/25/2039 CUSIP 31397NWX7	51,907.87 108.288	1.03	54,173.64	2,265.77-	3,116	6.00
19,607.31	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	22,645.07 115.493	0.45	22,744.49	99.42-	1,373	6.06
37,309.04	FED NATL MTG ASSN POOL #AD0725 DTD 01/01/10 7.000 12/01/2032 CUSIP 31418MYX4	44,450.74 119.142	0.88	43,698.21	752.53	2,612	5.88
42,720.8	FED NATL MTG ASSN POOL #AD0766 DTD 02/01/10 7.000 08/01/2036 CUSIP 31418MZ88	50,725.82 118.738	1.01	49,823.14	902.68	2,990	5.89
34,225.92	FED NATL MTG ASSN POOL #AL5243 DTD 04/01/4 7.000 04/01/2044 CUSIP 3138EMZH7	40,431.76 118.132	0.80	38,996.17	1,435.59	2,396	5.93

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
106,180.89	FED NATL MTG ASSN POOL #AL5751 DTD 09/01/14 6.500 03/01/2040 CUSIP 3138ENL98	121,537.83 114.463	2.42	122,074.85	537.02-	6,902	5.68
46,225.06	FED NATL MTG ASSN POOL #AL7034 DTD 07/01/15 6.170 11/01/2043 CUSIP 3138EPY81	52,524.15 113.627	1.05	52,696.57	172.42-	2,845	5.42
97,850.32	FED NATL MTG ASSN POOL #AM6287 DTD 07/01/14 2.050 01/01/2019 CUSIP 3138L66Z6	98,765.22 100.935	1.97	99,165.18	399.96-	2,006	2.03
64,583.23	FED NATL MTG ASSN POOL #256001 DTD 10/01/05 6.000 11/01/2025 CUSIP 31371MKN6	72,880.24 112.847	1.45	73,423.05	542.81-	3,875	5.32
62,221.56	FED NATL MTG ASSN POOL #256715 DTD 04/01/07 6.000 05/01/2027 CUSIP 31371NDU6	70,215.16 112.847	1.40	70,310.35	95.19-	3,733	5.32
113,584.92	FED NATL MTG ASSN POOL #257243 DTD 05/01/08 7.000 06/01/2038 CUSIP 31371NWC5	135,953.20 119.693	2.71	130,409.69	5,543.51	7,951	5.85
37,039.87	FED NATL MTG ASSN POOL #444302 DTD 09/01/98 6.000 09/01/2028 CUSIP 31380MRX6	41,177.96 111.172	0.82	38,836.14	2,341.82	2,222	5.40
71,920.61	FED NATL MTG ASSN POOL #540894 DTD 01/01/01 7.000 01/01/2031 CUSIP 31385C3B7	81,288.27 113.025	1.62	81,225.01	63.26	5,034	6.19
15,410.8	FED NATL MTG ASSN POOL #540912 DTD 06/01/01 6.500 06/01/2031 CUSIP 31385C3V3	17,412.35 112.988	0.35	17,491.26	78.91-	1,002	5.75

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
21,278.33	FED NATL MTG ASSN POOL #596676 DTD 08/01/01 6.500 08/01/2031 CUSIP 31387W2H9	24,283.68 114.124	0.48	23,586.03	697.65	1,383	5.70
22,727.4	FED NATL MTG ASSN POOL #596686 DTD 11/01/01 6.500 11/01/2031 CUSIP 31387W2T3	25,745.83 113.281	0.51	25,511.52	234.31	1,477	5.74
48,585.34	FED NATL MTG ASSN POOL #677053 DTD 12/01/02 6.000 01/01/2033 CUSIP 31391UE27	55,778.40 114.805	1.11	54,172.63	1,605.77	2,915	5.23
55,941.93	FED NATL MTG ASSN POOL #702145 DTD 03/01/03 7.000 03/01/2033 CUSIP 31401ABN6	57,347.19 102.512	1.14	59,683.05	2,335.86-	3,916	6.83
98,004.72	FED NATL MTG ASSN POOL #725222 DTD 02/01/04 5.5 02/01/2034 CUSIP 31402CVP4	110,223.95 112.468	2.19	110,439.07	215.12-	5,390	4.89
137,105.64	FED NATL MTG ASSN POOL #767867 DTD 04/01/04 5.500 03/01/2033 CUSIP 31404GCC3	150,616.03 109.854	3.00	150,216.37	399.66	7,541	5.01
171,865.11	FED NATL MTG ASSN POOL #888892 DTD 11/01/07 7.500 11/01/2037 CUSIP 31410GRM7	203,271.74 118.274	4.05	201,675.84	1,595.90	12,890	6.34
83,934.61	FED NATL MTG ASSN POOL #953114 DTD 08/01/08 6.500 08/01/2038 CUSIP 31413RK39	95,924.67 114.285	1.91	98,255.97	2,331.30-	5,456	5.69
100,000	FED NATL MTG ASSN POOL #958815 DTD 06/01/09 4.506 06/01/2019 CUSIP 31413XVG5	104,308.00 104.308	2.08	106,839.84	2,531.84-	4,506	4.32

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
68,169.86	FED NATL MTG ASSN POOL #995003 DTD 10/01/08 7.500 01/01/2035 CUSIP 31416BKQ0	83,106.56 121.911	1.65	78,736.18	4,370.38	5,113	6.15
20,932.84	FED NATL MTG ASSN POOL #995696 DTD 04/01/09 7.500 02/01/2038 CUSIP 31416CC95	25,321.20 120.964	0.50	24,138.17	1,183.03	1,570	6.20
40,762.72	FED NATL MTG ASSN REMIC SER 2000-T6 CL A1 *24 DAY DELAY* DTD 11/01/00 7.500 06/25/2030 CUSIP 31358SR37	45,897.60 112.597	0.91	48,507.63	2,610.03-	3,057	6.66
79,671.67	FED NATL MTG ASSN REMIC SER 2003-W2 CL 1A1 *24 DAY DELAY* DTD 01/01/03 6.500 07/25/2042 CUSIP 31392JAA7	90,931.67 114.133	1.81	89,874.72	1,056.95	5,179	5.70
226,206.7	FED NATL MTG ASSN REMIC SER 2003-18 CL A1 *24 DAY DELAY* DTD 02/01/03 6.500 12/25/2042 CUSIP 31392JWJ4	259,852.68 114.874	5.17	262,987.03	3,134.35-	14,703	5.66
105,160.45	FED NATL MTG ASSN REMIC SER 2001-T8 CL A2 *24 DAY DELAY* DTD 07/01/01 9.500 07/25/2041 CUSIP 313920UL2	125,566.84 119.405	2.50	129,938.88	4,372.04-	9,990	7.96
53,147.92	FED NATL MTG ASSN SERIES 1998-W2 CLASS A8 *24 DAY DELAY* DTD 07/01/98 6.500 06/25/2028 CUSIP 31359UPD1	58,574.32 110.210	1.17	60,954.02	2,379.70-	3,455	5.90
71,977.46	GOVT NATL MTG ASSN SER 2006-51 CL B *15 DAY DELAY* DTD 09/01/06 04/16/2037 CUSIP 38373MWC0	73,345.75 101.901	1.46	73,057.12	288.63	3,816	5.20

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
184,937.07	GOVT NATL MTG ASSN SER 2014-69 CL W *19 DAY DELAY* DTD 05/01/14 7.290 11/20/2034 CUSIP 38379BF86	217,987.17 117.871	4.34	215,827.35	2,159.82	13,439	6.17
42,943.05	GOVT NATL MTG ASSN II POOL #002883 DTD 02/01/00 7.500 02/20/2030 CUSIP 36202DFY2	49,101.94 114.342	0.98	50,314.95	1,213.01-	3,221	6.56
26,101.82	GOVT NATL MTG ASSN II POOL #003680 DTD 02/01/05 6.500 02/20/2035 CUSIP 36202ECR8	30,931.18 118.502	0.62	30,017.09	914.09	1,697	5.49
27,382.21	GOVT NATL MTG ASSN II POOL #003912 DTD 10/01/06 7.000 10/20/2036 CUSIP 36202EKZ1	32,255.97 117.799	0.64	32,208.33	47.64	1,917	5.94
35,969.33	GOVT NATL MTG ASSN II POOL #005112 DTD 07/01/11 6.500 07/20/2041 CUSIP 36202FVD5	40,616.57 112.920	0.81	40,015.89	600.68	2,338	5.76
31,446.57	GOVT NATL MTG ASSN II POOL #616768 DTD 12/01/04 6.500 11/20/2034 CUSIP 36290TFH7	34,419.53 109.454	0.69	36,163.56	1,744.03-	2,044	5.94
23,005.8	GOVT NATL MTG ASSN POOL #380924 DTD 04/01/94 7.000 04/15/2024 CUSIP 36204VD55	24,875.48 108.127	0.50	26,284.13	1,408.65-	1,610	6.47
39,926.79	GOVT NATL MTG ASSN POOL #657912 DTD 08/01/06 6.500 08/15/2036 CUSIP 36294R3V9	45,681.44 114.413	0.91	42,721.63	2,959.81	2,595	5.68
71,490.25	GOVT NATL MTG ASSN POOL #659222 DTD 10/01/06 6.000 10/15/2036 CUSIP 36294TLB9	80,553.78 112.678	1.60	80,560.59	6.81-	4,289	5.32

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
36,695.7	GOVT NATL MTG ASSN POOL #781401 DTD 02/01/02 7.500 02/15/2032 CUSIP 36225BRW0	44,283.64 120.678	0.88	43,392.68	890.96	2,752	6.21
100,000	NATIONWIDE MUTUAL INSURANCE COMPANY SER CL 3C7 *0 DAY DELAY* 144A PRIV PLCMT 5.810 12/15/2024 CUSIP 638671AJ6	96,721.00 96.721	1.93	98,735.00	2,014.00-	5,810	6.01
65,103.6	NEW CENTURY HOME EQUITY LOAN T SER 2004-2 CL M1 *0 DAY DELAY* DTD 06/29/04 08/25/2034 CUSIP 64352VGA3	61,920.03 95.110	1.23	60,648.07	1,271.96	726	1.17
70,000	NOVASTAR HOME EQUITY LOAN SER 2004-1 CL M3 *0 DAY DELAY* DTD 03/11/04 06/25/2034 CUSIP 66987XEC5	65,608.20 93.726	1.31	57,625.00	7,983.20	805	1.23
28,211.77	RESIDENTIAL ASSET MORTGAGE PRO SER 2005-RZ3 CL A3 *0 DAY DELAY* DTD 09/23/05 09/25/2035 CUSIP 76112BZZ6	28,100.05 99.604	0.56	24,967.42	3,132.63	193	0.69
91,431.22	RESIDENTIAL FUNDING MTG SEC 1 SER 2003-S12 CL M1 *24 DAY DELAY* DTD 05/01/03 12/25/2032 CUSIP 76111J5M2	96,779.03 105.849	1.93	96,917.10	138.07-	5,465	5.65
30,819.24	SMALL BUSINESS ADMIN DTD 10/11/00 7.125 10/01/2020 CUSIP 83162CLA9	32,813.55 106.471	0.65	34,730.30	1,916.75-	2,196	6.69
7,195.58	SW AIRLINES 94-A TRUST SER 1994-A CL A-4 *0 DAY DELAY* DTD 10/17/94 9.150 07/01/2016 CUSIP 844741AM0	7,415.91 103.062	0.15	7,473.33	57.42-	658	8.87

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD		
49,592.01	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	54,303.25 109.500	1.08	55,233.09	929.84-	2,680	4.94		
TOTAL MORTGAGE BACKED SECURITIES				5,024,238.67	100.00	5,028,760.80	4,522.13-	277,560	5.52

MUNICIPAL BONDS

22,904.14	AURORA IL SF MTGE REVENUE COLL-SER C DTD 05/24/07 5.500 06/01/2045 CUSIP 051687DG3	23,299.24 101.725	3.98	25,022.77	1,723.53-	1,260	5.41
95,266	CAPITAL AREA FIN AUTH LA SF MT TXBL-REF DTD 09/24/15 2.900 04/01/2038 CUSIP 13973GAA8	94,405.75 99.097	16.12	95,266.00	860.25-	2,763	2.93
46,883.91	LOUISIANA ST HSG CORP SF MTGE REF-SER A-TXBL DTD 08/27/15 3.050 12/01/2038 CUSIP 54627DBV2	46,768.58 99.754	7.99	46,883.91	115.33-	1,430	3.06
50,000	MASSACHUSETTS ST EDUC TNL FINGA TXBL-ISSUE I-SER B-2 DTD 11/30/15 4.000 01/01/2032 CUSIP 57563RMW6	50,742.00 101.484	8.66	50,518.50	223.50	2,000	3.94
75,000	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	81,615.75 108.821	13.94	82,679.25	1,063.50-	4,875	5.97
100,000	RHODE ISLAND ST HSG & MTGE FIN AMT-HOMEOWNERSHIP OPPORTUNITY- DTD 07/03/12 4.500 10/01/2028 CUSIP 76221RQX4	105,059.00 105.059	17.94	102,900.00	2,159.00	4,500	4.28

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
25,000	SOUTH CAROLINA ST HSG FIN & DE AC BOND-SER A-2 -TXBL -REF DTD 07/07/15 4:000 07/01/2037 CUSIP 83712DUH7	25,430.00 101.720	4.34	25,943.25	513.25-	1,000	3.93
69,223.54	VIRGINIA ST HSG DEV AUTH SER A DTD 03/01/08 6.000 03/25/2038 CUSIP 92812UXA1	71,868.57 103.821	12.27	74,588.36	2,719.79-	4,153	5.78
85,000	VIRGINIA ST HSG DEV AUTH TXBL-REF-SER C DTD 11/20/14 4.566 11/01/2039 CUSIP 92812VCC8	86,489.20 101.752	14.77	88,192.60	1,703.40-	3,881	4.49
TOTAL MUNICIPAL BONDS				591,994.64	6,316.55-	25,862	4.42
CORPORATE OBLIGATIONS							
75,000	AFRICAN DEVELOPMENT BANK DTD 08/30/89 8.800 09/01/2019 CUSIP 008281AG2	91,426.50 121.902	4.91	96,206.25	4,779.75-	6,600	7.22
50,000	AMERICAN EXPRESS CREDIT DTD 03/18/14 2.125 03/18/2019 CUSIP 0258M0DK2	49,995.00 99.990	2.69	50,149.00	154.00-	1,063	2.13
75,000	BANC ONE CORP DTD 03/01/98 03/01/2019 STEP CPN CUSIP 059438AL5	87,395.25 116.527	4.69	93,805.50	6,410.25-	6,398	7.32
50,000	BP CAP MARKETS AMERICA DTD 06/04/03 4.200 06/15/2018 CUSIP 10373QAA8	52,433.00 104.866	2.82	53,729.50	1,296.50-	2,100	4.01

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
100,000	BURLINGTON RESOURCES INC DEB DTD 10/17/91 9.1250 10/01/2021 CUSIP 122014AE3	127,767.00 127.767	6.86	145,564.00	17,797.00-	9,125	7.14
100,000	CATERPILLAR FIN SERV CRP DTD 09/26/08 7.050 10/01/2018 CUSIP 14912L4D0	113,408.00 113.408	6.09	120,814.00	7,406.00-	7,050	6.22
50,000	CHEVRON CORP DTD 12/05/12 2.355 12/05/2022 CUSIP 166764AB6	47,744.50 95.489	2.56	48,285.00	540.50-	1,178	2.47
87,168.06	DELTA AIR LINES DTD 02/10/08 6.821 08/10/2022 CUSIP 247367BH7	100,400.17 115.180	5.39	100,713.98	313.81-	5,946	5.92
50,000	ENERGY ARK INC DTD 12/01/03 5.900 06/01/2033 CUSIP 29364DAJ9	50,075.50 100.151	2.69	50,466.50	391.00-	2,950	5.89
100,000	KANSAS CITY POWER & LT DTD 03/24/09 7.150 04/01/2019 CUSIP 485134BL3	115,251.00 115.251	6.19	116,079.00	828.00-	7,150	6.20
25,000	LUBRIZOL CORP DTD 01/27/09 8.875 02/01/2019 CUSIP 549271AG9	29,860.25 119.441	1.60	30,548.50	688.25-	2,219	7.43
100,000	LYONDELLBASELL IND NV DTD 05/15/12 6.000 11/15/2021 CUSIP 552081AD3	112,248.00 112.248	6.03	113,621.00	1,373.00-	6,000	5.35
100,000	MANUF & TRADERS TRUST CO DTD 12/01/06 12/01/2021 CUSIP 564759QB7	98,555.00 98.555	5.29	101,412.50	2,857.50-	5,629	5.71

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
25,000	MCCORMICK & CO DTD 07/08/11 3.900 07/15/2021 CUSIP 579780AHO	26,641.50 106.566	1.43	26,675.00	33.50-	975	3.66
18,345.83	NORTHWEST AIRLINES INC DTD 10/10/07 7.027 11/01/2019 CUSIP 667294BE1	20,442.76 111.430	1.10	20,686.39	243.63-	1,289	6.31
150,000	PRECISION CASTPARTS CORP DTD 06/10/15 3.250 06/15/2025 CUSIP 740189AM7	149,020.50 99.347	8.01	150,106.50	1,086.00-	4,875	3.27
40,215	PROCTOR & GAMBLE PROFIT SHARING TR & EMPLOYEE STR OWNERSHIP PLAN GT ESOP DEB SER A DTD 12/04/90 9.360 01/01/2021 CUSIP 742741AA9	47,998.61 119.355	2.58	47,906.12	92.49	3,764	7.84
50,000	PROGRESS ENERGY INC DTD 03/19/09 7.050 03/15/2019 CUSIP 743263AN5	56,716.50 113.433	3.05	58,722.50	2,006.00-	3,525	6.22
22,500	ROHM & HAAS CO DTD 04/15/90 9.800 04/15/2020 CUSIP 775371AG2	25,395.53 112.869	1.36	27,095.62	1,700.09-	2,205	8.68
50,000	SHELL INTERNATIONAL FIN DTD 09/22/09 4.300 09/22/2019 CUSIP 822582AJ1	53,290.00 106.580	2.86	54,098.50	808.50-	2,150	4.03
25,000	STATE STREET CORP DTD 09/15/10 4.956 03/15/2018 STEP CPN CUSIP 857477AF0	26,230.00 104.920	1.41	26,609.00	379.00-	1,239	4.72
100,000	SYSCO CORPORATION DTD 03/17/09 5.375 03/17/2019 CUSIP 871829AM9	109,270.00 109.270	5.87	109,644.00	374.00-	5,375	4.92

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
100,000	TOYOTA MOTOR CREDIT CORP MED TERM NOTE DTD 02/20/15 02/13/2020 CUSIP 89236TCD5	98,699.00 98.699	5.30	100,000.00	1,301.00-	1,500	1.52
77,869.65	UNION PACIFIC RR CO 07-3 DTD 07/31/2007 6.176 01/02/2031 CUSIP 90783XAA9	88,675.23 113.876	4.76	91,537.33	2,862.10-	4,809	5.42
30,520.9	US AIRWAYS 2001-1C PASS DTD 01/26/01 7.346 03/20/2022 CUSIP 90332UAP8	32,657.36 107.000	1.75	34,068.96	1,411.60-	2,242	6.87
50,000	VISA INC DTD 12/14/15 2.200 12/14/2020 CUSIP 92826CAB8	49,907.00 99.814	2.68	49,957.50	50.50-	1,100	2.20
TOTAL CORPORATE OBLIGATIONS		1,861,503.16	100.00	1,918,502.15	56,998.99-	98,456	5.29

OTHER FIXED INCOME SECURITIES

82,221.14	DORIC NIMROD AIR 2013-1 144A PRIV PLCMT 5.250 05/30/2025 CUSIP 233283AA8	84,893.33 103.250	23.60	83,248.90	1,644.43	4,317	5.09
100,000	MULTISTATE LIQUID TRUST 144A PRIV PLCMT 2.660 12/15/2024 CUSIP 62547YAB1	99,020.00 99.020	27.53	100,000.00	980.00-	2,660	2.69
50,000	SBA TOWER TRUST 144A PRIV PLCMT 2.898 10/15/2044 CUSIP 78403DAG5	48,860.50 97.721	13.58	49,515.00	654.50-	1,449	2.97
73,480.42	VIRGIN AUST 2013-1A TRST 144A PRIV PLCMT 5.000 10/23/2023 CUSIP 92765YAA5	75,868.53 103.250	21.09	77,797.40	1,928.87-	3,674	4.84

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
50,000	WHITE MOUNTAINS RE GROUP 144A PRIV PLCMT 6.375 03/20/2017 CUSIP 964152AA0	51,075.50 102.151	14.20	54,075.00	2,999.50-	3,188	6.24
TOTAL OTHER FIXED INCOME SECURITIES		359,717.86	100.00	364,636.30	4,918.44-	15,288	4.25
TOTAL FIXED INCOME		9,030,095.78		9,110,289.54	80,193.76-	430,947	4.77

EQUITY
MATERIALS

2,575	AGRIUM INC COM CUSIP 008916108	230,050.50 89.340	43.56	247,893.48	17,842.98-	9,013	3.92
3,850	DOW CHEMICAL CO CUSIP 260543103	198,198.00 51.480	37.52	197,049.30	1,148.70	7,084	3.57
1,150	LYONDELLBASELL INDUSTRIES NV CUSIP N53745100	99,935.00 86.900	18.92	101,327.52	1,392.52-	3,588	3.59
TOTAL MATERIALS		528,183.50	100.00	546,270.30	18,086.80-	19,685	3.73

INDUSTRIALS

2,900	DELPHI AUTOMOTIVE PLC CUSIP G27823106	248,617.00 85.730	9.66	193,854.85	54,762.15	2,900	1.17
2,750	DELTA AIR LINES INC CUSIP 247361702	139,397.50 50.690	5.42	138,872.30	525.20	1,485	1.07
1,400	GENERAL DYNAMICS CORP CUSIP 369550108	192,304.00 137.360	7.47	188,245.42	4,058.58	3,864	2.01
3,425	HONEYWELL INTERNATIONAL INC CUSIP 438516106	354,727.25 103.570	13.79	250,169.15	104,558.10	8,152	2.30

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,550	LOCKHEED MARTIN CORP CUSIP 539830109	336,582.50 217.150	13.08	253,194.73	83,387.77	10,230	3.04
3,400	MACQUARIE INFRASTRUCTURE CORPORATION CUSIP 55608B105	246,840.00 72.600	9.59	252,665.72	5,825.72-	15,368	6.23
1,600	SIEMENS AG CUSIP 826197501	153,880.00 96.175	5.98	181,803.98	27,923.98-	4,419	2.87
3,075	UNION PACIFIC CORP CUSIP 907818108	240,465.00 78.200	9.35	230,026.13	10,438.87	6,765	2.81
2,465	UNITED PARCEL SERVICE-CL B CUSIP 911312106	237,206.95 96.230	9.22	190,410.91	46,796.04	7,198	3.03
1,875	UNITED TECHNOLOGIES CORP CUSIP 913017109	180,131.25 96.070	7.00	175,358.39	4,772.86	4,800	2.66
1,610	3M CO COM CUSIP 88579Y101	242,530.40 150.640	9.43	112,903.07	129,627.33	6,601	2.72
TOTAL INDUSTRIALS		2,572,681.85	100.00	2,167,504.65	405,177.20	71,782	2.79

TELECOMMUNICATION SERVICES

13,300	BCE INC COM NPV CUSIP 05534B760	513,646.00 38.620	54.64	594,838.10	81,192.10-	26,294	5.12
9,225	VERIZON COMMUNICATIONS CUSIP 92343V104	426,379.50 46.220	45.36	387,249.76	39,129.74	20,849	4.89
TOTAL TELECOMMUNICATION SERVICES		940,025.50	100.00	982,087.86	42,062.36-	47,143	5.02

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY							
2,250	HOME DEPOT INC CUSIP 437076102	297,562.50 132.250	16.49	91,418.81	206,143.69	5,310	1.78
2,500	MACY'S INC CUSIP 55616P104	87,450.00 34.980	4.85	118,757.27	31,307.27-	3,600	4.12
3,850	NIELSEN HLDGS PLC CUSIP G6518L108	179,410.00 46.600	9.94	173,733.44	5,676.56	4,312	2.40
1,100	SNAP ON INC CUSIP 833034101	188,573.00 171.430	10.45	34,179.25	154,393.75	2,684	1.42
4,900	STARBUCKS CORP COM CUSIP 855244109	294,147.00 60.030	16.30	195,830.28	98,316.72	3,920	1.33
3,825	TARGET CORP CUSIP 87612E106	277,733.25 72.610	15.39	288,180.11	10,446.86-	8,568	3.08
2,750	TIME WARNER INC CUSIP 887317303	177,842.50 64.670	9.86	184,768.79	6,926.29-	3,850	2.16
4,250	TJX COMPANIES INC CUSIP 872540109	301,367.50 70.910	16.70	171,011.63	130,355.87	3,570	1.18
TOTAL CONSUMER DISCRETIONARY				1,257,879.58	546,206.17	35,814	1.99

CONSUMER STAPLES

2,725	ANHEUSER-BUSCH INBEV SPN CUSIP 03524A108	340,625.00 125.000	15.03	303,779.78	36,845.22	8,785	2.58
3,450	CVS HEALTH CORPORATION CUSIP 126650100	337,306.50 97.770	14.88	195,893.19	141,413.31	5,865	1.74

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
3,450	DIAGEO PLC - ADR SPONSORED ADR CUSIP 25243Q205	376,291.50 109.070	16.60	315,181.53	61,109.97	11,778	3.13
2,275	KIMBERLY CLARK CORP COM CUSIP 494368103	289,607.50 127.300	12.78	247,930.84	41,676.66	8,008	2.77
5,750	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406	427,915.00 74.420	18.88	334,461.76	93,453.24	10,983	2.57
4,950	PEPSICO INC CUSIP 713448108	494,604.00 99.920	21.82	369,161.63	125,442.37	13,910	2.81
TOTAL CONSUMER STAPLES		2,266,349.50	100.00	1,766,408.73	499,940.77	59,329	2.62
ENERGY							
9,100	IBERDROLA S.A. CUSIP 450737101	257,712.00 28.320	24.95	246,149.22	11,562.78	8,281	3.21
2,650	MARATHON PETROLEUM CORP CUSIP 56585A102	137,376.00 51.840	13.30	106,239.05	31,136.95	3,392	2.47
3,750	OCCIDENTAL PETE CORP CUSIP 674599105	253,537.50 67.610	24.54	317,884.94	64,347.44-	11,250	4.44
2,625	SCHLUMBERGER LTD CUSIP 806857108	183,093.75 69.750	17.73	198,478.00	15,384.25-	5,250	2.87
7,800	SUNCOR ENERGY INC NEW F CUSIP 867224107	201,240.00 25.800	19.48	230,704.27	29,464.27-	6,536	3.25
TOTAL ENERGY		1,032,959.25	100.00	1,099,455.48	66,496.23-	34,709	3.36

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS							
2,175	ACE LIMITED CUSIP H0023R105	254,148.75 116.850	7.70	185,538.63	68,610.12	5,829	2.29
19,175	BARCLAYS PLC - ADR SPONSORED ADR CUSIP 06738E204	248,508.00 12.960	7.53	300,491.52	51,983.52-	7,325	2.95
4,675	GALLAGHER ARTHUR J & CO CUSIP 363576109	191,394.50 40.940	5.80	208,670.16	17,275.66-	6,919	3.62
1,525	GOLDMAN SACHS GROUP INC CUSIP 38141G104	274,850.75 180.230	8.32	262,934.69	11,916.06	3,965	1.44
6,200	HSBC - ADR SPONSORED ADR CUSIP 404280406	244,714.00 39.470	7.41	291,736.51	47,022.51-	15,500	6.33
17,500	ING GROEP N.V. - ADR SPONSORED ADR CUSIP 456837103	235,550.00 13.460	7.13	255,628.32	20,078.32-	5,740	2.44
9,500	INVECO LIMITED CUSIP G491BT108	318,060.00 33.480	9.63	355,808.95	37,748.95-	10,260	3.23
5,800	JPMORGAN CHASE & CO CUSIP 46625H100	382,974.00 66.030	11.60	249,883.49	133,090.51	10,208	2.67
3,865	PRUDENTIAL FINL INC COM CUSIP 744320102	314,649.65 81.410	9.53	320,324.31	5,674.66-	10,822	3.44
7,700	UNIBAIL-RODAMCO CUSIP 904587102	195,926.50 25.445	5.93	198,589.47	2,662.97-	4,897	2.50

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
6,375	WELLS FARGO & CO CUSIP 949746101	346,545.00 54.360	10.49	344,280.53	2,264.47	9,563	2.76
11,500	ZURICH INSURANCE GROUP CUSIP 989825104	294,687.50 25.625	8.92	352,676.03	57,988.53-	19,757	6.70
TOTAL FINANCIALS		3,302,008.65	100.00	3,326,562.61	24,553.96-	110,785	3.36
HEALTH CARE							
4,375	ABBVIE INC CUSIP 00287Y109	259,175.00 59.240	7.67	248,771.55	10,403.45	9,975	3.85
3,375	CARDINAL HEALTH INC COM CUSIP 14149Y108	301,286.25 89.270	8.92	138,584.22	162,702.03	5,225	1.73
2,450	GILEAD SCIENCES INC CUSIP 375558103	247,915.50 101.190	7.34	246,611.16	1,304.34	4,214	1.70
3,425	JOHNSON & JOHNSON CUSIP 478160104	351,816.00 102.720	10.41	201,325.48	150,490.52	10,275	2.92
8,625	MEDTRONIC, PLC CUSIP G5960L103	663,435.00 76.920	19.64	660,715.98	2,719.02	13,110	1.98
12,000	PFIZER INC CUSIP 717081103	387,360.00 32.280	11.47	410,626.29	23,266.29-	14,400	3.72
17,800	RELX NV CUSIP 759558102	299,574.00 16.830	8.87	289,185.79	10,388.21	16,518	5.51
18,275	ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP 771195104	629,939.25 34.470	18.65	660,902.39	30,963.14-	15,095	2.40
3,625	TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP 881624209	237,945.00 65.640	7.04	217,388.94	20,556.06	4,209	1.77
TOTAL HEALTH CARE		3,378,446.00	100.00	3,074,111.80	304,334.20	93,021	2.75

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY							
2,275	ACCENTURE PLC CUSIP G1151C101	237,737.50 104,500	10.36	83,732.28	154,005.22	5,005	2.11
275	ALPHABET INC CL A CUSIP 02079K305	213,952.75 778,010	9.33	198,575.60	15,377.15	0	0.00
4,490	APPLE INC CUSIP 037833100	472,617.40 105,260	20.60	199,069.43	273,547.97	9,339	1.98
4,925	APPLIED MATERIALS INC CUSIP 038222105	91,949.75 18,670	4.01	101,429.85	9,480.10-	1,970	2.14
1,625	AUTOMATIC DATA PROCESSING INC CUSIP 053015103	137,670.00 84,720	6.00	85,618.48	52,051.52	3,445	2.50
1,975	AVAGO TECHNOLOGIES LTD CUSIP Y0486S104	286,671.25 145,150	12.50	65,484.16	221,187.09	3,476	1.21
9,350	INTEL CORP COMM CUSIP 458140100	322,107.50 34,450	14.04	224,779.31	97,328.19	8,976	2.79
9,575	MICROSOFT CORP CUSIP 594918104	531,221.00 55,480	23.16	315,281.62	215,939.38	13,788	2.60
TOTAL INFORMATION TECHNOLOGY				1,273,970.73	1,019,956.42	45,999	2.01
UTILITIES							
1,825	NEXTERA ENERGY, INC. CUSIP 65339F101	189,599.25 103,890	37.53	122,309.63	67,289.62	5,621	2.96
6,150	WEC ENERGY GROUP INC CUSIP 92939U106	315,556.50 51,310	62.47	299,243.71	16,312.79	11,162	3.54
TOTAL UTILITIES				421,553.34	83,602.41	16,783	3.32

-CONTINUED ON NEXT PAGE-



INVESTMENT DETAIL
AS OF DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL EQUITY		18,623,822.90		15,915,805.08	2,708,017.82	535,050	2.87
TOTAL INVESTMENTS		28,284,713.74		25,656,894.93	\$2,627,818.81	966,581	3.42

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
SALES & DELIVERS					
01/02/15	722.83	AURORA IL SF MTGE RE 5.500% 6/01/45 722.83 UNITS ACQUIRED ON 12/12/12	789.69 789.69	722.83	66.86--
01/02/15	5,000	MASSACHUSETTS ST EDU 4.500% 7/01/24 5,000 UNITS ACQUIRED ON 07/08/13	4,790.75 4,790.75	5,000.00	209.25
01/02/15	13,324.48	UNION PAC RR CO 5.404% 7/02/25 13,324.48 UNITS ACQUIRED ON 08/21/13	14,840.14 14,840.14	13,324.48	1,515.66--
01/06/15	2,515.93	AMERICA WEST AIR 200 8.057% 7/02/20 2,515.93 UNITS ACQUIRED ON 04/23/14	2,912.19 2,912.19	2,515.93	396.26--
01/08/15	800	SUNCOR ENERGY INC NEW F 700 UNITS ACQUIRED ON 10/31/13 100 UNITS ACQUIRED ON 10/14/13	29,420.92 25,838.12 3,582.80	23,943.63	5,477.29--
01/09/15	2,600	CENTERPOINT ENERGY INC 400 UNITS ACQUIRED ON 09/26/14 900 UNITS ACQUIRED ON 10/01/14 600 UNITS ACQUIRED ON 10/02/14 700 UNITS ACQUIRED ON 11/13/14	63,941.29 9,790.60 22,279.41 14,724.78 17,146.50	58,164.35	5,776.94--
01/09/15	1,400	SUNCOR ENERGY INC NEW F 800 UNITS ACQUIRED ON 10/11/13 500 UNITS ACQUIRED ON 10/14/13 100 UNITS ACQUIRED ON 10/10/13	49,855.21 28,398.48 17,914.00 3,542.73	41,344.02	8,511.19--
01/12/15	3,700	SUNCOR ENERGY INC NEW F 800 UNITS ACQUIRED ON 10/09/13 600 UNITS ACQUIRED ON 10/10/13 200 UNITS ACQUIRED ON 11/01/13 1,100 UNITS ACQUIRED ON 12/06/13 600 UNITS ACQUIRED ON 01/10/14 400 UNITS ACQUIRED ON 02/05/14	126,652.82 27,788.16 21,256.38 7,051.90 36,944.38 20,868.00 12,744.00	111,358.28	15,294.54--
01/15/15	742.41	FED HOME LN MTG CORP 6.000% 3/15/36 742.41 UNITS ACQUIRED ON 12/24/14	840.78 840.78	742.41	98.37--

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/15/15	796.85	FED HOME LN MTG CORP 6.500% 11/15/41 796.85 UNITS ACQUIRED ON 10/11/12	917.37 917.37	796.85	120.52-
01/15/15	1,249.88	FHLMC POOL #A01147 8.500% 4/01/20 1,249.88 UNITS ACQUIRED ON 10/18/12	1,399.08 1,399.08	1,249.88	149.20-
01/15/15	101.09	FHLMC POOL #A24456 6.000% 7/01/34 101.09 UNITS ACQUIRED ON 01/24/13	111.70 111.70	101.09	10.61-
01/15/15	87.47	FHLMC POOL #C31837 8.500% 10/01/29 87.47 UNITS ACQUIRED ON 11/07/14	101.00 101.00	87.47	13.53-
01/15/15	538.07	FHLMC POOL #C33109 8.500% 5/01/27 538.07 UNITS ACQUIRED ON 12/26/12	673.26 673.26	538.07	135.19-
01/15/15	301.33	FHLMC POOL #C61643 6.500% 12/01/31 301.33 UNITS ACQUIRED ON 04/11/13	339.00 339.00	301.33	37.67-
01/15/15	1,325.75	FHLMC POOL #C91117 6.500% 11/01/27 1,325.75 UNITS ACQUIRED ON 01/19/12	1,484.84 1,484.84	1,325.75	159.09-
01/15/15	1,027.62	FHLMC POOL #J18818 2.500% 4/01/27 1,027.62 UNITS ACQUIRED ON 04/30/12	1,053.31 1,053.31	1,027.62	25.69-
01/15/15	256.9	GNMA POOL #380924 7.000% 4/15/24 256.9 UNITS ACQUIRED ON 01/27/12	293.51 293.51	256.90	36.61-
01/15/15	11,183.01	GNMA POOL #657912 6.500% 8/15/36 11,183.01 UNITS ACQUIRED ON 10/29/13	11,965.82 11,965.82	11,183.01	782.81-
01/15/15	3,917.35	GNMA POOL #659222 6.000% 10/15/36 3,917.35 UNITS ACQUIRED ON 05/20/14	4,414.36 4,414.36	3,917.35	497.01-
01/15/15	794.44	GNMA POOL #733720 4.500% 6/15/40 794.44 UNITS ACQUIRED ON 04/18/13	899.95 899.95	794.44	105.51-
01/15/15	686.58	GNMA POOL #781401 7.500% 2/15/32 686.58 UNITS ACQUIRED ON 01/13/12	811.88 811.88	686.58	125.30-
01/15/15	8,727.65	VR FED HOME LN MTG 5.332% 10/15/47 8,727.65 UNITS ACQUIRED ON 01/13/14	9,458.59 9,458.59	8,727.65	730.94-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/16/15	85,000	LA PAZ CNTY AZ INDL 5.400% 12/01/20 85,000 UNITS ACQUIRED ON 11/21/14	85,000.00 85,000.00	88,825.00	3,825.00
01/20/15	548.08	GNMA 11 POOL #002883 7.500% 2/20/30 548.08 UNITS ACQUIRED ON 01/31/12	649.47 649.47	548.08	101.39-
01/20/15	799.36	GNMA 11 POOL #003680 6.500% 2/20/35 799.36 UNITS ACQUIRED ON 03/14/13	919.26 919.26	799.36	119.90-
01/20/15	462.87	GNMA 11 POOL #003912 7.000% 10/20/36 462.87 UNITS ACQUIRED ON 03/25/13	544.45 544.45	462.87	81.58-
01/20/15	2,826.55	GNMA 11 POOL #005112 6.500% 7/20/41 2,826.55 UNITS ACQUIRED ON 06/04/12	3,144.54 3,144.54	2,826.55	317.99-
01/20/15	105.72	GNMA 11 POOL #616768 6.500% 11/20/34 105.72 UNITS ACQUIRED ON 01/12/12	121.58 121.58	105.72	15.86-
01/20/15	6,881.73	GOVT NATL MTG ASSN 7.277% 11/20/34 6,881.73 UNITS ACQUIRED ON 05/12/14	8,031.19 8,031.19	6,881.73	1,149.46-
01/21/15	75,000	AMAZON.COM INC 2.600% 12/05/19 75,000 UNITS ACQUIRED ON 12/02/14	74,850.00 74,850.00	76,902.75	2,052.75
01/21/15	2,000	EMERSON ELECTRIC CO 125 UNITS ACQUIRED ON 11/20/12 375 UNITS ACQUIRED ON 01/07/14 200 UNITS ACQUIRED ON 02/21/14 400 UNITS ACQUIRED ON 04/10/14 300 UNITS ACQUIRED ON 08/12/14 600 UNITS ACQUIRED ON 01/11/12	119,104.53 6,066.87 25,854.38 12,781.70 26,738.00 18,790.50 28,873.08	119,258.16	153.63
01/22/15	3,350	US_BANCORP DEL NEW 1,750 UNITS ACQUIRED ON 01/11/12 1,600 UNITS ACQUIRED ON 11/16/12	77,784.85 48,864.37 28,920.48	138,132.86	60,348.01
01/22/15	100,000	VLG CENTER FL CDD UT 2.262% 10/01/17 100,000 UNITS ACQUIRED ON 10/15/14	100,261.00 100,261.00	100,400.00	139.00
01/23/15	3,596.21	P/P VIRGIN AUST 2013 5.000% 10/23/23 3,596.21 UNITS ACQUIRED ON 09/12/14	3,807.49 3,807.49	3,596.21	211.28-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/26/15	400	AVAGO TECHNOLOGIES LTD 300 UNITS ACQUIRED ON 04/04/14 100 UNITS ACQUIRED ON 11/04/13	22,763.00 18,265.50 4,497.50	42,399.94	19,636.94
01/26/15	225.36	BANC OF AMERICA MORT 5.500% 4/25/34 225.36 UNITS ACQUIRED ON 04/11/13	228.04 228.04	225.36	2.68-
01/26/15	186.45	FANNIEMAE GRANTOR TR 7.500% 11/25/43 186.45 UNITS ACQUIRED ON 12/24/14	220.71 220.71	186.45	34.26-
01/26/15	749.27	FED HOME LN MTG COR 7.000% 7/25/32 749.27 UNITS ACQUIRED ON 01/17/12	849.49 849.49	749.27	100.22-
01/26/15	665.08	FED NATL MTG ASSN 6.500% 5/25/39 665.08 UNITS ACQUIRED ON 05/03/12	762.97 762.97	665.08	97.89-
01/26/15	1,306.93	FED NATL MTG ASSN 6.500% 5/25/42 1,306.93 UNITS ACQUIRED ON 03/13/13	1,564.51 1,564.51	1,306.93	257.58-
01/26/15	940.61	FED NATL MTG ASSN 6.500% 6/25/44 940.61 UNITS ACQUIRED ON 04/23/14	1,062.30 1,062.30	940.61	121.69-
01/26/15	1,068.21	FED NATL MTG ASSN 6.500% 7/25/42 411.53 UNITS ACQUIRED ON 01/20/12 656.68 UNITS ACQUIRED ON 01/21/14	1,205.01 458.86 746.15	1,068.21	136.80-
01/26/15	1,511.53	FED NATL MTG ASSN 6.500% 10/25/31 1,511.53 UNITS ACQUIRED ON 05/04/12	1,685.36 1,685.36	1,511.53	173.83-
01/26/15	2,378.3	FED NATL MTG ASSN 6.500% 12/25/42 1,006.2 UNITS ACQUIRED ON 04/26/13 1,372.1 UNITS ACQUIRED ON 04/07/14	2,765.00 1,197.38 1,567.62	2,378.30	386.70-
01/26/15	371.1	FED NATL MTG ASSN 7.000% 2/25/44 371.1 UNITS ACQUIRED ON 03/27/13	430.48 430.48	371.10	59.38-
01/26/15	147.11	FED NATL MTG ASSN 7.000% 9/25/22 147.11 UNITS ACQUIRED ON 10/15/12	166.23 166.23	147.11	19.12-
01/26/15	730.54	FED NATL MTG ASSN 7.500% 6/25/30 730.54 UNITS ACQUIRED ON 04/02/13	869.34 869.34	730.54	138.80-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/26/15	683.15	FNMA POOL #AD0725 7.000% 12/01/32 683.15 UNITS ACQUIRED ON 01/30/12	800.14 800.14	683.15	116.99-
01/26/15	700.42	FNMA POOL #AD0766 7.000% 8/01/36 700.42 UNITS ACQUIRED ON 01/30/12	816.86 816.86	700.42	116.44-
01/26/15	575.89	FNMA POOL #AL5243 7.000% 4/01/44 575.89 UNITS ACQUIRED ON 04/22/14	656.15 656.15	575.89	80.26-
01/26/15	3,447.12	FNMA POOL #AL5751 6.500% 3/01/40 3,447.12 UNITS ACQUIRED ON 11/14/14	3,963.11 3,963.11	3,447.12	515.99-
01/26/15	546.85	FNMA POOL #257243 7.000% 6/01/38 546.85 UNITS ACQUIRED ON 04/07/14	627.85 627.85	546.85	81.00-
01/26/15	209.83	FNMA POOL #444302 6.000% 9/01/28 146.73 UNITS ACQUIRED ON 01/30/12 63.1 UNITS ACQUIRED ON 08/28/14	220.01 154.07 65.94	209.83	10.18-
01/26/15	243.59	FNMA POOL #540894 7.000% 1/01/31 94.91 UNITS ACQUIRED ON 04/22/14 148.68 UNITS ACQUIRED ON 11/25/14	275.10 105.47 169.63	243.59	31.51-
01/26/15	68.54	FNMA POOL #540912 6.500% 6/01/31 68.54 UNITS ACQUIRED ON 01/16/13	77.79 77.79	68.54	9.25-
01/26/15	1,182.75	FNMA POOL #596676 6.500% 8/01/31 901.14 UNITS ACQUIRED ON 01/16/13 281.61 UNITS ACQUIRED ON 04/24/13	1,311.02 1,004.77 306.25	1,182.75	128.27-
01/26/15	994.92	FNMA POOL #596686 6.500% 11/01/31 994.92 UNITS ACQUIRED ON 01/19/12	1,116.80 1,116.80	994.92	121.88-
01/26/15	216.5	FNMA POOL #677053 6.000% 1/01/33 216.5 UNITS ACQUIRED ON 03/27/13	241.40 241.40	216.50	24.90-
01/26/15	131.1	FNMA POOL #702145 7.000% 3/01/33 131.1 UNITS ACQUIRED ON 06/13/14	139.87 139.87	131.10	8.77-
01/26/15	581.2	FNMA POOL #767867 5.500% 3/01/33 581.2 UNITS ACQUIRED ON 05/16/14	636.78 636.78	581.20	55.58-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/26/15	568.54	FNMA POOL #888892 7.500% 11/01/37 568.54 UNITS ACQUIRED ON 04/19/13	663.24 663.24	568.54	94.70-
01/26/15	121.8	FNMA POOL #953114 6.500% 8/01/38 121.8 UNITS ACQUIRED ON 06/21/13	142.58 142.58	121.80	20.78-
01/26/15	867.2	FNMA POOL #995003 7.500% 1/01/35 867.2 UNITS ACQUIRED ON 10/25/13	1,001.62 1,001.62	867.20	134.42-
01/26/15	3,196.44	FNMA POOL #995696 7.500% 2/01/38 3,196.44 UNITS ACQUIRED ON 01/27/12	3,685.90 3,685.90	3,196.44	489.46-
01/26/15	488.63	FNMA 1998-W2 A8 6.500% 6/25/28 488.63 UNITS ACQUIRED ON 04/26/13	560.40 560.40	488.63	71.77-
01/26/15	600	NIKE INC CL B 575 UNITS ACQUIRED ON 12/23/14 25 UNITS ACQUIRED ON 12/18/14	56,721.17 54,377.35 2,343.82	56,251.75	469.42-
01/26/15	425	UNITED TECHNOLOGIES CORP 375 UNITS ACQUIRED ON 10/02/13 50 UNITS ACQUIRED ON 10/21/13	44,807.16 39,446.41 5,360.75	50,567.50	5,760.34
01/26/15	634.78	VIRGINIA ST HSG DEV 6.000% 3/25/38 634.78 UNITS ACQUIRED ON 04/07/14	683.98 683.98	634.78	49.20-
01/26/15	1,321.74	VR CITIFINANCIAL 3.765% 4/25/34 1,101.45 UNITS ACQUIRED ON 02/10/12 220.29 UNITS ACQUIRED ON 04/24/13	1,302.88 1,081.49 221.39	1,321.74	18.86
01/26/15	2,035.89	VR NEW CENTURY HOM 1.08965% 8/25/34 2,035.89 UNITS ACQUIRED ON 11/05/12	1,896.56 1,896.56	2,035.89	139.33
01/26/15	1,518.86	VR RESIDENTIAL AS 0.5336% 9/25/35 1,161.48 UNITS ACQUIRED ON 02/17/12 357.38 UNITS ACQUIRED ON 04/24/13	1,344.19 1,004.68 339.51	1,518.86	174.67
01/27/15	3,400	SGS SA ADR 600 UNITS ACQUIRED ON 06/03/13 1,900 UNITS ACQUIRED ON 05/10/14 900 UNITS ACQUIRED ON 06/04/13	81,862.74 13,884.00 47,301.24 20,677.50	63,339.23	18,523.51-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/28/15	1,850	EMERSON ELECTRIC CO 1,500 UNITS ACQUIRED ON 01/11/12 350 UNITS ACQUIRED ON 05/15/12	88,896.95 72,182.70 16,714.25	108,511.20	19,614.25
01/28/15	5,900	SGS SA ADR 300 UNITS ACQUIRED ON 06/04/13 1,200 UNITS ACQUIRED ON 06/06/13 1,600 UNITS ACQUIRED ON 06/21/13 1,800 UNITS ACQUIRED ON 07/24/13 1,000 UNITS ACQUIRED ON 08/27/14	133,268.82 6,892.50 27,558.00 35,524.32 40,734.00 22,560.00	108,689.75	24,579.07-
01/29/15	95,000	MASSACHUSETTS ST EDU 4.500% 7/01/24 95,000 UNITS ACQUIRED ON 07/08/13	91,024.25 91,024.25	97,731.25	6,707.00
02/02/15	20,000	MEMPHIS TN HLTH EDUC 4.450% 2/01/18 20,000 UNITS ACQUIRED ON 09/23/14	21,103.20 21,103.20	20,000.00	1,103.20-
02/02/15	500	TIME WARNER INC 25 UNITS ACQUIRED ON 11/13/14 450 UNITS ACQUIRED ON 12/16/14 25 UNITS ACQUIRED ON 10/21/13	41,060.18 1,975.36 37,431.00 1,653.82	39,992.96	1,067.22-
02/02/15	925	UNITED TECHNOLOGIES CORP 300 UNITS ACQUIRED ON 01/25/12 170 UNITS ACQUIRED ON 05/15/12 35 UNITS ACQUIRED ON 11/20/12 420 UNITS ACQUIRED ON 04/18/06	62,911.78 22,901.49 12,978.65 2,677.52 24,354.12	109,543.19	46,631.41
02/02/15	700	XILINX INC 700 UNITS ACQUIRED ON 07/03/14	34,491.87 34,491.87	27,417.55	7,074.32-
02/03/15	931.11	AURORA IL SF MTGE RE 5.500% 6/01/45 931.11 UNITS ACQUIRED ON 12/12/12	1,017.24 1,017.24	931.11	86.13-
02/04/15	75,000	ROYAL BANK OF CANADA 1.200% 9/19/17 75,000 UNITS ACQUIRED ON 12/31/14	74,701.50 74,701.50	75,075.00	373.50
02/04/15	200,000	US TREASURY NOTE 1.000% 12/15/17 200,000 UNITS ACQUIRED ON 12/30/14	199,562.50 199,562.50	201,148.44	1,585.94
02/06/15	400	ANHEUSER-BUSCH INBEV SPN ADR 400 UNITS ACQUIRED ON 09/18/14	45,950.84 45,950.84	49,870.97	3,920.13

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/06/15	600	DIAGEO PLC - ADR 110 UNITS ACQUIRED ON 09/04/13 300 UNITS ACQUIRED ON 04/04/14 165 UNITS ACQUIRED ON 04/21/14 25 UNITS ACQUIRED ON 07/25/14	74,061.62 13,589.24 36,934.50 20,477.04 3,060.84	69,994.57	4,067.05-
02/06/15	100,000	JOHN DEERE CAPITAL 1.550% 12/15/17 100,000 UNITS ACQUIRED ON 09/10/14	99,976.00 99,976.00	101,153.00	1,177.00
02/06/15	25,000	TARGET CORP 25,000 UNITS ACQUIRED ON 10/06/14	28,498.75 28,498.75	28,374.75	124.00-
02/06/15	575,000	U S TREASURY SEC STRIPPED 11/15/23 125,000 UNITS ACQUIRED ON 09/09/14 100,000 UNITS ACQUIRED ON 12/05/14 100,000 UNITS ACQUIRED ON 02/02/15 250,000 UNITS ACQUIRED ON 02/03/15	479,493.25 98,808.75 80,999.00 85,973.00 213,712.50	479,493.25	2,791.00-
02/06/15	1,400	XILINX INC 300 UNITS ACQUIRED ON 07/03/14 500 UNITS ACQUIRED ON 07/08/14 600 UNITS ACQUIRED ON 07/08/14	68,072.15 14,777.46 24,242.15 29,052.54	54,558.89	13,513.26-
02/06/15	1,400	XILINX INC 1,000 UNITS ACQUIRED ON 07/10/14 400 UNITS ACQUIRED ON 07/15/14	67,675.46 48,364.30 19,311.16	54,861.14	12,814.32-
02/09/15	2,775	XILINX INC 700 UNITS ACQUIRED ON 07/15/14 700 UNITS ACQUIRED ON 07/23/14 650 UNITS ACQUIRED ON 09/17/14 725 UNITS ACQUIRED ON 12/18/14	122,474.48 33,794.53 28,477.96 28,508.61 31,693.38	109,583.98	12,890.50-
02/10/15	600	MERCK & CO INC NEW 100 UNITS ACQUIRED ON 08/28/12 225 UNITS ACQUIRED ON 11/20/12 175 UNITS ACQUIRED ON 04/01/13 100 UNITS ACQUIRED ON 01/04/13	26,062.26 4,298.18 9,811.00 7,744.08 4,209.00	35,309.21	9,246.95
02/10/15	1,100	NIELSEN N.V 1,000 UNITS ACQUIRED ON 07/24/14 100 UNITS ACQUIRED ON 07/25/14	53,346.00 48,501.00 4,845.00	48,377.14	4,968.86-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/10/15	50,000	P/P NOTHERN TRUST CO	5.850% 11/09/17 50,000 UNITS ACQUIRED ON 12/11/14	55,895.00 55,895.00	56,113.00	218.00
02/11/15	525	CVS HEALTH CORPORATION	125 UNITS ACQUIRED ON 07/24/12 400 UNITS ACQUIRED ON 08/07/12	23,334.46 5,594.22 17,740.24	53,185.41	29,850.95
02/11/15	400	QUALCOMM INC	125 UNITS ACQUIRED ON 09/22/06 100 UNITS ACQUIRED ON 12/12/06 100 UNITS ACQUIRED ON 03/12/10 75 UNITS ACQUIRED ON 03/20/08	15,342.83 4,762.50 3,858.00 3,888.00 2,834.33	26,941.56	11,598.73
02/11/15	400	STARBUCKS CORP COM	400 UNITS ACQUIRED ON 12/24/14	32,630.52 32,630.52	35,684.93	3,054.41
02/12/15	300	QUALCOMM INC	300 UNITS ACQUIRED ON 03/20/08	11,337.33 11,337.33	20,408.51	9,071.18
02/13/15	550	CARDINAL HEALTH INC COM	400 UNITS ACQUIRED ON 04/08/14 150 UNITS ACQUIRED ON 02/14/14	36,856.82 26,900.40 9,956.42	46,535.74	9,678.92
02/13/15	1,200	NIELSEN N.V	1,000 UNITS ACQUIRED ON 07/25/14 200 UNITS ACQUIRED ON 07/18/14	58,065.50 48,450.00 9,615.50	52,453.71	5,611.79-
02/13/15	700	VERIZON COMMUNICATIONS	700 UNITS ACQUIRED ON 11/18/14	35,899.50 35,899.50	34,579.23	1,320.27-
02/17/15	1,273.61	FED HOME LN MTG CORP	6.000% 3/15/36 1,273.61 UNITS ACQUIRED ON 12/24/14	1,442.36 1,442.36	1,273.61	168.75-
02/17/15	1,027	FED HOME LN MTG CORP	6.500% 11/15/41 1,027 UNITS ACQUIRED ON 10/11/12	1,182.33 1,182.33	1,027.00	155.33-
02/17/15	1,255.45	FHLMC POOL #A01147	8.500% 4/01/20 1,255.45 UNITS ACQUIRED ON 10/18/12	1,405.32 1,405.32	1,255.45	149.87-
02/17/15	97.38	FHLMC POOL #A24456	6.000% 7/01/34 97.38 UNITS ACQUIRED ON 01/24/13	107.60 107.60	97.38	10.22-

**SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/17/15	88.12	FHLMC POOL #C31837 88.12 UNITS ACQUIRED ON 11/07/14	8.500% 10/01/29	101.75 101.75	88.12	13.63-
02/17/15	542.35	FHLMC POOL #C33109 542.35 UNITS ACQUIRED ON 12/26/12	8.500% 5/01/27	678.62 678.62	542.35	136.27-
02/17/15	12,302.21	FHLMC POOL #C61643 12,302.21 UNITS ACQUIRED ON 04/11/13	6.500% 12/01/31	13,839.99 13,839.99	12,302.21	1,537.78-
02/17/15	249.83	FHLMC POOL #C91117 249.83 UNITS ACQUIRED ON 01/19/12	6.500% 11/01/27	279.81 279.81	249.83	29.98-
02/17/15	742.03	FHLMC POOL #J18818 742.03 UNITS ACQUIRED ON 04/30/12	2.500% 4/01/27	760.58 760.58	742.03	18.55-
02/17/15	258.49	GNMA POOL #380924 258.49 UNITS ACQUIRED ON 01/27/12	7.000% 4/15/24	295.32 295.32	258.49	36.83-
02/17/15	97.69	GNMA POOL #657912 97.69 UNITS ACQUIRED ON 10/29/13	6.500% 8/15/36	104.53 104.53	97.69	6.84-
02/17/15	186.36	GNMA POOL #659222 186.36 UNITS ACQUIRED ON 05/20/14	6.000% 10/15/36	210.00 210.00	186.36	23.64-
02/17/15	205.73	GNMA POOL #733720 205.73 UNITS ACQUIRED ON 04/18/13	4.500% 6/15/40	233.05 233.05	205.73	27.32-
02/17/15	672.78	GNMA POOL #781401 672.78 UNITS ACQUIRED ON 01/13/12	7.500% 2/15/32	795.56 795.56	672.78	122.78-
02/17/15	400	QUALCOMM INC 400 UNITS ACQUIRED ON 03/20/08		15,116.44 15,116.44	28,165.20	13,048.76
02/17/15	555.7	VR FED HOME LN MTG 555.7 UNITS ACQUIRED ON 01/13/14	5.381% 10/15/47	602.24 602.24	555.70	46.54-
02/18/15	75,000	BANK OF AMERICA CORP 75,000 UNITS ACQUIRED ON 09/17/14	5.750% 12/01/17	83,725.50 83,725.50	82,844.25	881.25-
02/18/15	200	HOME DEPOT INC 200 UNITS ACQUIRED ON 01/22/15		21,136.14 21,136.14	22,232.35	1,096.21

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/18/15	3,800	NIELSEN N V 800 UNITS ACQUIRED ON 07/18/14 1,100 UNITS ACQUIRED ON 07/21/14 900 UNITS ACQUIRED ON 08/12/14 300 UNITS ACQUIRED ON 09/24/14 700 UNITS ACQUIRED ON 12/08/14	177,878.50 38,462.00 52,603.87 42,655.14 13,392.00 30,765.49	166,816.16	11,062.34-
02/18/15	475	NIKE INC CL B 375 UNITS ACQUIRED ON 11/23/14 25 UNITS ACQUIRED ON 11/18/14 75 UNITS ACQUIRED ON 12/18/14	46,242.84 36,651.40 2,428.56 7,162.88	43,662.81	2,580.03-
02/18/15	300	QUALCOMM INC 125 UNITS ACQUIRED ON 03/20/08 175 UNITS ACQUIRED ON 05/26/10	10,903.14 4,723.89 6,179.25	20,959.38	10,056.24
02/19/15	0.4	MEDTRONIC PLC 0.4 UNITS ACQUIRED ON 01/28/15	30.78 30.78	31.25	0.47
02/19/15	650	QUALCOMM INC 350 UNITS ACQUIRED ON 05/26/10 300 UNITS ACQUIRED ON 11/16/12	21,751.29 12,358.50 9,392.79	45,798.22	24,046.93
02/20/15	566.32	GNMA 11 POOL #002883 7.500% 2/20/30 566.32 UNITS ACQUIRED ON 01/31/12	671.09 671.09	566.32	104.77-
02/20/15	88.85	GNMA 11 POOL #003680 6.500% 2/20/35 88.85 UNITS ACQUIRED ON 03/14/13	102.18 102.18	88.85	13.33-
02/20/15	378.65	GNMA 11 POOL #003912 7.000% 10/20/36 378.65 UNITS ACQUIRED ON 03/25/13	445.39 445.39	378.65	66.74-
02/20/15	56.9	GNMA 11 POOL #005112 6.500% 7/20/41 56.9 UNITS ACQUIRED ON 06/04/12	63.30 63.30	56.90	6.40-
02/20/15	109.62	GNMA 11 POOL #616768 6.500% 11/20/34 109.62 UNITS ACQUIRED ON 01/12/12	126.06 126.06	109.62	16.44-
02/20/15	2,184.23	GOVT NATL MTG ASSN 7.281% 11/20/34 2,184.23 UNITS ACQUIRED ON 05/12/14	2,549.06 2,549.06	2,184.23	364.83-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/20/15	4,800	HSBC - ADR 33.333 UNITS ACQUIRED ON 04/08/09 33.333 UNITS ACQUIRED ON 04/08/09 33.333 UNITS ACQUIRED ON 04/08/09 4.167 UNITS ACQUIRED ON 04/08/09 45.833 UNITS ACQUIRED ON 04/08/09 16.667 UNITS ACQUIRED ON 04/08/09 78.333 UNITS ACQUIRED ON 04/08/09 20 UNITS ACQUIRED ON 05/12/09 255 UNITS ACQUIRED ON 04/08/09 1,197 UNITS ACQUIRED ON 08/12/11 267 UNITS ACQUIRED ON 04/28/09 550 UNITS ACQUIRED ON 03/29/12 300 UNITS ACQUIRED ON 05/21/12 166.667 UNITS ACQUIRED ON 11/16/12 41.667 UNITS ACQUIRED ON 11/16/12 82.666 UNITS ACQUIRED ON 11/16/12 325 UNITS ACQUIRED ON 10/24/14 250 UNITS ACQUIRED ON 12/24/14 500 UNITS ACQUIRED ON 10/31/13 25 UNITS ACQUIRED ON 01/17/14 100 UNITS ACQUIRED ON 03/13/14 475 UNITS ACQUIRED ON 10/02/14	197,102.66 616.25 616.25 616.25 77.03 847.35 308.13 1,448.19 868.20 2,752.67 53,635.53 4,936.18 24,084.45 12,220.14 3,081.26 770.32 1,528.30 16,453.29 11,943.00 28,235.31 1,395.51 5,362.95 25,306.10	221,522.64	24,419.98
02/23/15	300	UNITED PARCEL SERVICE-CL B 300 UNITS ACQUIRED ON 01/16/15	32,836.86 32,836.86	30,698.16	2,138.70-
02/24/15	100,000	VR TOYOTA MOTOR CR 0.457% 5/16/17 100,000 UNITS ACQUIRED ON 11/13/14	100,126.00 100,126.00	99,912.00	214.00-
02/25/15	100,000	ASTRAZENECA PLC 5.900% 9/15/17 100,000 UNITS ACQUIRED ON 11/21/14	112,647.00 112,647.00	111,734.00	913.00-
02/25/15	1,385.3	BANC OF AMERICA MORT 5.500% 4/25/34 1,385.3 UNITS ACQUIRED ON 04/11/13	1,401.75 1,401.75	1,385.30	16.45-
02/25/15	500	BRISTOL MYERS SQUIBB CO 500 UNITS ACQUIRED ON 01/16/15	30,749.60 30,749.60	29,894.80	854.80-
02/25/15	520.87	FANNIEMAE GRANTOR TR 7.500% 11/25/43 520.87 UNITS ACQUIRED ON 12/24/14	616.58 616.58	520.87	95.71-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/25/15	708.73	FED HOME LN MTG COR 708.73 UNITS ACQUIRED ON	7.000% 7/25/32 01/17/12	803.52 803.52	708.73	94.79-
02/25/15	615.59	FED NATL MTG ASSN 615.59 UNITS ACQUIRED ON	6.500% 5/25/39 05/03/12	706.20 706.20	615.59	90.61-
02/25/15	1,027.57	FED NATL MTG ASSN 1,027.57 UNITS ACQUIRED ON	6.500% 5/25/42 03/13/13	1,230.09 1,230.09	1,027.57	202.52-
02/25/15	620.6	FED NATL MTG ASSN 182.53 UNITS ACQUIRED ON 438.07 UNITS ACQUIRED ON	6.500% 6/25/44 04/23/14 01/16/15	712.11 206.14 505.97	620.60	91.51-
02/25/15	265.07	FED NATL MTG ASSN 102.12 UNITS ACQUIRED ON 162.95 UNITS ACQUIRED ON	6.500% 7/25/42 01/20/12 01/21/14	299.01 113.86 185.15	265.07	33.94-
02/25/15	60.14	FED NATL MTG ASSN 60.14 UNITS ACQUIRED ON	6.500% 10/25/31 05/04/12	67.06 67.06	60.14	6.92-
02/25/15	1,898.03	FED NATL MTG ASSN 803.01 UNITS ACQUIRED ON 1,095.02 UNITS ACQUIRED ON	6.500% 12/25/42 04/26/13 04/07/14	2,206.64 955.58 1,251.06	1,898.03	308.61-
02/25/15	360.49	FED NATL MTG ASSN 360.49 UNITS ACQUIRED ON	7.000% 2/25/44 03/27/13	418.17 418.17	360.49	57.68-
02/25/15	277.36	FED NATL MTG ASSN 277.36 UNITS ACQUIRED ON	7.000% 9/25/22 10/15/12	313.42 313.42	277.36	36.06-
02/25/15	431.87	FED NATL MTG ASSN 431.87 UNITS ACQUIRED ON	7.500% 6/25/30 04/02/13	513.93 513.93	431.87	82.06-
02/25/15	627.49	FNMA POOL #AD0725 627.49 UNITS ACQUIRED ON	7.000% 12/01/32 01/30/12	734.95 734.95	627.49	107.46-
02/25/15	1,178.24	FNMA POOL #AD0766 1,178.24 UNITS ACQUIRED ON	7.000% 8/01/36 01/30/12	1,374.12 1,374.12	1,178.24	195.88-
02/25/15	789.97	FNMA POOL #AL5243 789.97 UNITS ACQUIRED ON	7.000% 4/01/44 04/22/14	900.07 900.07	789.97	110.10-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/25/15	3,055.88	FNMA POOL #AL5751 6.500% 3/01/40 3,055.88 UNITS ACQUIRED ON 11/14/14	3,513.31 3,513.31	3,055.88	457.43-
02/25/15	877.49	FNMA POOL #256001 6.000% 11/01/25 877.49 UNITS ACQUIRED ON 01/13/15	997.60 997.60	877.49	120.11-
02/25/15	1,461.21	FNMA POOL #256715 6.000% 5/01/27 1,461.21 UNITS ACQUIRED ON 01/13/15	1,651.17 1,651.17	1,461.21	189.96-
02/25/15	1,071.45	FNMA POOL #257243 7.000% 6/01/38 1,071.45 UNITS ACQUIRED ON 04/07/14	1,230.16 1,230.16	1,071.45	158.71-
02/25/15	210.96	FNMA POOL #444302 6.000% 9/01/28 147.52 UNITS ACQUIRED ON 01/30/12 63.44 UNITS ACQUIRED ON 08/28/14	221.19 154.90 66.29	210.96	10.23-
02/25/15	245.16	FNMA POOL #540894 7.000% 1/01/31 95.52 UNITS ACQUIRED ON 04/22/14 149.64 UNITS ACQUIRED ON 11/25/14	276.88 106.15 170.73	245.16	31.72-
02/25/15	61.54	FNMA POOL #540912 6.500% 6/01/31 61.54 UNITS ACQUIRED ON 01/16/13	69.85 69.85	61.54	8.31-
02/25/15	456.61	FNMA POOL #596676 6.500% 8/01/31 347.89 UNITS ACQUIRED ON 01/16/13 108.72 UNITS ACQUIRED ON 04/24/13	506.13 387.90 118.23	456.61	49.52-
02/25/15	126.64	FNMA POOL #596686 6.500% 11/01/31 126.64 UNITS ACQUIRED ON 01/19/12	142.15 142.15	126.64	15.51-
02/25/15	4,405.9	FNMA POOL #677053 6.000% 1/01/33 4,405.9 UNITS ACQUIRED ON 03/27/13	4,912.58 4,912.58	4,405.90	506.68-
02/25/15	131.97	FNMA POOL #702145 7.000% 3/01/33 131.97 UNITS ACQUIRED ON 06/13/14	140.80 140.80	131.97	8.83-
02/25/15	594.69	FNMA POOL #767867 5.500% 3/01/33 594.69 UNITS ACQUIRED ON 05/16/14	651.56 651.56	594.69	56.87-
02/25/15	630.8	FNMA POOL #888892 7.500% 11/01/37 630.8 UNITS ACQUIRED ON 04/19/13	735.87 735.87	630.80	105.07-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/25/15	122.5	FNMA POOL #953114 6.500% 8/01/38 122.5 UNITS ACQUIRED ON 06/21/13	143.40 143.40	122.50	20.90-
02/25/15	969.77	FNMA POOL #995003 7.500% 1/01/35 969.77 UNITS ACQUIRED ON 10/25/13	1,120.08 1,120.08	969.77	150.31-
02/25/15	444.1	FNMA POOL #995696 7.500% 2/01/38 444.1 UNITS ACQUIRED ON 01/27/12	512.10 512.10	444.10	68.00-
02/25/15	766.29	FNMA 1998-W2 A8 6.500% 6/25/28 766.29 UNITS ACQUIRED ON 04/26/13	878.84 878.84	766.29	112.55-
02/25/15	1,300	INTERNATIONAL PAPER CO 500 UNITS ACQUIRED ON 01/16/15 800 UNITS ACQUIRED ON 01/28/15	69,687.29 26,818.25 42,869.04	73,507.14	3,819.85
02/25/15	100,000	VF CORP 5.950% 11/01/17 100,000 UNITS ACQUIRED ON 02/10/14	116,684.00 116,684.00	112,055.00	4,629.00-
02/25/15	827	VIRGINIA ST HSG DEV 6.000% 3/25/38 827 UNITS ACQUIRED ON 04/07/14	891.09 891.09	827.00	64.09-
02/25/15	50,000	VR BB&T CORPORATIO 0.950% 1/15/20 50,000 UNITS ACQUIRED ON 12/03/14	50,000.00 50,000.00	50,034.50	34.50
02/25/15	836.48	VR CITIFINANCIAL 3.765% 4/25/34 697.07 UNITS ACQUIRED ON 02/10/12 139.41 UNITS ACQUIRED ON 04/24/13	824.55 684.44 140.11	836.48	11.93
02/25/15	1,005.07	VR NEW CENTURY HOM 1.05325% 8/25/34 1,005.07 UNITS ACQUIRED ON 11/05/12	936.29 936.29	1,005.07	68.78
02/25/15	1,407.38	VR RESIDENTIAL AS 0.56825% 9/25/35 1,076.23 UNITS ACQUIRED ON 02/17/12 331.15 UNITS ACQUIRED ON 04/24/13	1,245.53 930.94 314.59	1,407.38	161.85
02/26/15	700	SCHLUMBERGER LTD 100 UNITS ACQUIRED ON 10/21/13 450 UNITS ACQUIRED ON 05/14/14 150 UNITS ACQUIRED ON 03/04/14	68,442.55 9,324.50 45,321.75 13,796.30	59,604.18	8,838.37-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/26/15	500	UNITED PARCEL SERVICE-CL B 100 UNITS ACQUIRED ON 04/07/14 200 UNITS ACQUIRED ON 08/12/14 100 UNITS ACQUIRED ON 01/16/15 100 UNITS ACQUIRED ON 08/15/14	49,690.56 9,779.00 19,319.90 10,945.62 9,646.04	50,847.06	1,156.50
03/02/15	824.98	AURORA IL SF MTGE RE 5.500% 6/01/45 824.98 UNITS ACQUIRED ON 12/12/12	901.29 901.29	824.98	76.31-
03/02/15	1,000	BRISTOL MYERS SQUIBB CO 100 UNITS ACQUIRED ON 12/23/13 300 UNITS ACQUIRED ON 01/03/14 600 UNITS ACQUIRED ON 09/25/14	51,792.22 5,279.26 15,550.98 30,961.98	61,083.87	9,291.65
03/02/15	1,200	NIKE INC CL B 400 UNITS ACQUIRED ON 10/22/13 125 UNITS ACQUIRED ON 12/16/13 525 UNITS ACQUIRED ON 12/18/14 150 UNITS ACQUIRED ON 10/21/13	101,513.77 30,398.00 9,592.19 50,140.12 11,383.46	115,938.14	14,424.37
03/02/15	4,093.77	NORTHWEST AIRLNS COR 7.575% 3/01/19 882.97 UNITS ACQUIRED ON 01/17/12 3,210.8 UNITS ACQUIRED ON 12/08/14	4,580.92 962.35 3,618.57	4,093.77	487.15-
03/03/15	375	HONEYWELL INTERNATIONAL INC 300 UNITS ACQUIRED ON 04/09/14 75 UNITS ACQUIRED ON 04/08/14	34,722.34 27,809.40 6,912.94	38,984.28	4,261.94
03/03/15	400	MARATHON PETROLEUM CORP 375 UNITS ACQUIRED ON 06/23/14 25 UNITS ACQUIRED ON 06/18/14	35,669.97 33,494.62 2,175.35	42,918.32	7,248.35
03/03/15	400	MEDTRONIC PLC 400 UNITS ACQUIRED ON 01/28/15	30,780.00 30,780.00	31,503.58	723.58
03/03/15	600	NIKE INC CL B 400 UNITS ACQUIRED ON 10/21/13 200 UNITS ACQUIRED ON 11/01/13	45,508.74 30,355.88 15,152.86	58,120.93	12,612.19
03/03/15	600	SCHLUMBERGER LTD 50 UNITS ACQUIRED ON 03/04/14 550 UNITS ACQUIRED ON 12/26/13	53,763.76 4,598.76 49,165.00	50,453.67	3,310.09-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/03/15	600	STARBUCKS CORP COM 250 UNITS ACQUIRED ON 12/24/14 350 UNITS ACQUIRED ON 12/18/14	48,501.95 20,394.08 28,107.87	56,698.95	8,197.00
03/03/15	700	TIME WARNER INC 700 UNITS ACQUIRED ON 10/21/13	46,306.91 46,306.91	57,793.24	11,486.33
03/03/15	175	3M CO 175 UNITS ACQUIRED ON 01/30/14	22,320.34 22,320.34	29,713.33	7,392.99
03/04/15	100,000	RENSSELAER POLYTECHN 5.600% 9/01/20 100,000 UNITS ACQUIRED ON 05/22/14	114,687.00 114,687.00	114,750.00	63.00
03/09/15	400	AVAGO TECHNOLOGIES LTD 200 UNITS ACQUIRED ON 11/04/13 200 UNITS ACQUIRED ON 12/19/12	15,443.00 8,995.00 6,448.00	50,681.82	35,238.82
03/09/15	700	BRISTOL MYERS SQUIBB CO 400 UNITS ACQUIRED ON 12/10/13 100 UNITS ACQUIRED ON 09/25/14 200 UNITS ACQUIRED ON 04/03/14	35,730.69 20,380.96 5,160.33 10,189.40	45,986.14	10,255.45
03/09/15	100,000	CANADIAN NATL RAILWA 5.850% 11/15/17 100,000 UNITS ACQUIRED ON 09/03/14	114,063.00 114,063.00	111,638.00	2,425.00-
03/09/15	300	JOHNSON & JOHNSON 100 UNITS ACQUIRED ON 11/05/13 200 UNITS ACQUIRED ON 12/30/13	27,677.16 9,245.18 18,431.98	30,569.43	2,892.27
03/09/15	600	NIKE INC CL B 300 UNITS ACQUIRED ON 11/01/13 300 UNITS ACQUIRED ON 03/24/14	45,396.03 22,729.29 22,666.74	58,452.24	13,056.21
03/09/15	700	TIME WARNER INC 200 UNITS ACQUIRED ON 10/18/13 75 UNITS ACQUIRED ON 10/21/13 425 UNITS ACQUIRED ON 11/01/13	46,155.89 13,194.16 4,961.45 28,000.28	58,109.43	11,953.54
03/10/15	300	DELPHI AUTOMOTIVE PLC 300 UNITS ACQUIRED ON 01/23/15	20,916.33 20,916.33	24,065.55	3,149.22

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/10/15	600	TIME WARNER INC 325 UNITS ACQUIRED ON 10/31/13 100 UNITS ACQUIRED ON 11/01/13 175 UNITS ACQUIRED ON 10/10/13	39,212.83 21,401.41 6,588.30 11,223.12	50,067.03	10,854.20
03/11/15	600	CVS HEALTH CORPORATION 200 UNITS ACQUIRED ON 08/07/12 400 UNITS ACQUIRED ON 08/07/12	26,610.36 8,870.12 17,740.24	61,015.21	34,404.85
03/11/15	300	DELPHI AUTOMOTIVE PLC 300 UNITS ACQUIRED ON 01/23/15	20,916.33 20,916.33	23,803.27	2,886.94
03/11/15	500	JPMORGAN CHASE & CO 400 UNITS ACQUIRED ON 12/08/14 100 UNITS ACQUIRED ON 12/18/14	30,718.49 24,605.13 6,113.36	30,604.03	114.46-
03/11/15	450	UNITED TECHNOLOGIES CORP 450 UNITS ACQUIRED ON 04/18/06	26,093.70 26,093.70	53,850.86	27,757.16
03/12/15	400	HOME DEPOT INC 200 UNITS ACQUIRED ON 01/22/15 200 UNITS ACQUIRED ON 01/06/15	41,257.00 21,136.14 20,120.86	45,993.15	4,736.15
03/12/15	500	JOHNSON & JOHNSON 200 UNITS ACQUIRED ON 12/16/13 300 UNITS ACQUIRED ON 10/21/13	45,603.48 18,297.00 27,306.48	49,994.47	4,390.99
03/12/15	500	PHILIP MORRIS INTERNATIONAL INC 500 UNITS ACQUIRED ON 01/23/15	41,506.70 41,506.70	40,142.31	1,364.39-
03/13/15	525	MARATHON PETROLEUM CORP 475 UNITS ACQUIRED ON 06/18/14 50 UNITS ACQUIRED ON 12/18/14	45,424.48 41,331.60 4,092.88	50,745.56	5,321.08
03/13/15	100,000	SUNCOR ENERGY INC 6.100% 6/01/18 100,000 UNITS ACQUIRED ON 12/30/14	112,205.00 112,205.00	112,485.00	280.00
03/13/15	125,000	U S TREASURY SEC STRIPPED 2/15/26 125,000 UNITS ACQUIRED ON 02/05/15	99,830.00 99,830.00	96,312.50	3,517.50-
03/16/15	1,762.51	FED HOME LN MTG CORP 6.000% 3/15/36 1,762.51 UNITS ACQUIRED ON 12/24/14	1,996.04 1,996.04	1,762.51	233.53-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/16/15	975.67	FED HOME LN MTG CORP 6.500% 11/15/41 975.67 UNITS ACQUIRED ON 10/11/12	1,123.24 1,123.24	975.67	147.57-
03/16/15	1,258.13	FHLMC POOL #A01147 8.500% 4/01/20 1,258.13 UNITS ACQUIRED ON 10/18/12	1,408.32 1,408.32	1,258.13	150.19-
03/16/15	101.69	FHLMC POOL #A24456 6.000% 7/01/34 101.69 UNITS ACQUIRED ON 01/24/13	112.37 112.37	101.69	10.68-
03/16/15	87.98	FHLMC POOL #C31837 8.500% 10/01/29 87.98 UNITS ACQUIRED ON 11/07/14	101.59 101.59	87.98	13.61-
03/16/15	546.25	FHLMC POOL #C33109 8.500% 5/01/27 546.25 UNITS ACQUIRED ON 12/26/12	683.50 683.50	546.25	137.25-
03/16/15	304.87	FHLMC POOL #C61643 6.500% 12/01/31 304.87 UNITS ACQUIRED ON 04/11/13	342.98 342.98	304.87	38.11-
03/16/15	3,193.61	FHLMC POOL #C91117 6.500% 11/01/27 3,193.61 UNITS ACQUIRED ON 01/19/12	3,576.84 3,576.84	3,193.61	383.23-
03/16/15	767.95	FHLMC POOL #J18818 2.500% 4/01/27 767.95 UNITS ACQUIRED ON 04/30/12	787.15 787.15	767.95	19.20-
03/16/15	260.12	GNMA POOL #380924 7.000% 4/15/24 260.12 UNITS ACQUIRED ON 01/27/12	297.19 297.19	260.12	37.07-
03/16/15	98.24	GNMA POOL #657912 6.500% 8/15/36 98.24 UNITS ACQUIRED ON 10/29/13	105.12 105.12	98.24	6.88-
03/16/15	187.3	GNMA POOL #659222 6.000% 10/15/36 187.3 UNITS ACQUIRED ON 05/20/14	211.06 211.06	187.30	23.76-
03/16/15	2,156.15	GNMA POOL #733720 4.500% 6/15/40 2,156.15 UNITS ACQUIRED ON 04/18/13	2,442.51 2,442.51	2,156.15	286.36-
03/16/15	150.84	GNMA POOL #781401 7.500% 2/15/32 150.84 UNITS ACQUIRED ON 01/13/12	178.37 178.37	150.84	27.53-
03/16/15	398.77	VR FED HOME LN MTG 5.380% 10/15/47 398.77 UNITS ACQUIRED ON 01/13/14	432.17 432.17	398.77	33.40-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/17/15	600	NIKE INC CL B 200 UNITS ACQUIRED ON 03/24/14 400 UNITS ACQUIRED ON 04/03/14	44,751.16 15,111.16 29,640.00	57,799.45	13,048.29
03/19/15	80,000	MEMPHIS TN HLTH EDUC 4.450% 2/01/18 80,000 UNITS ACQUIRED ON 09/23/14	84,412.80 84,412.80	83,920.00	492.80-
03/19/15	1,775	MERCK & CO INC NEW 600 UNITS ACQUIRED ON 01/25/12 100 UNITS ACQUIRED ON 01/26/12 100 UNITS ACQUIRED ON 01/04/13 975 UNITS ACQUIRED ON 01/11/12	68,611.39 23,164.56 3,880.80 4,209.00 37,357.03	101,119.88	32,508.49
03/19/15	600	NIKE INC CL B 100 UNITS ACQUIRED ON 01/17/14 400 UNITS ACQUIRED ON 04/03/14 100 UNITS ACQUIRED ON 04/29/14	44,278.98 7,389.00 29,640.00 7,249.98	57,831.91	13,552.93
03/19/15	700	PHILIP MORRIS INTERNATIONAL IN 450 UNITS ACQUIRED ON 04/04/14 100 UNITS ACQUIRED ON 01/23/15 150 UNITS ACQUIRED ON 12/22/14	58,002.04 37,298.70 8,301.34 12,402.00	54,397.53	3,604.51-
03/19/15	1,100	VERIZON COMMUNICATIONS 550 UNITS ACQUIRED ON 04/04/13 200 UNITS ACQUIRED ON 11/19/13 100 UNITS ACQUIRED ON 11/18/14 250 UNITS ACQUIRED ON 10/22/14	54,558.90 27,087.01 10,164.64 5,128.50 12,178.75	54,076.54	482.36-
03/20/15	500	CHEVRON CORP 75 UNITS ACQUIRED ON 10/22/13 400 UNITS ACQUIRED ON 04/10/14 25 UNITS ACQUIRED ON 11/05/13	58,893.12 9,017.62 46,946.00 2,929.50	51,179.05	7,714.07-
03/20/15	637.76	GNMA II POOL #002883 7.500% 2/20/30 637.76 UNITS ACQUIRED ON 01/31/12	755.75 755.75	637.76	117.99-
03/20/15	91.06	GNMA II POOL #003680 6.500% 2/20/35 91.06 UNITS ACQUIRED ON 03/14/13	104.72 104.72	91.06	13.66-
03/20/15	1,082.87	GNMA II POOL #003912 7.000% 10/20/36 1,082.87 UNITS ACQUIRED ON 03/25/13	1,273.73 1,273.73	1,082.87	190.86-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/20/15	2,239.09	GNMA 11 POOL #005112 6.500% 7/20/41 2,239.09 UNITS ACQUIRED ON 06/04/12	2,490.99 2,490.99	2,239.09	251.90-
03/20/15	108.73	GNMA 11 POOL #616768 6.500% 11/20/34 108.73 UNITS ACQUIRED ON 01/12/12	125.04 125.04	108.73	16.31-
03/20/15	2,894.88	GOVT NATL MTG ASSN 7.278% 11/20/34 2,894.88 UNITS ACQUIRED ON 05/12/14	3,378.42 3,378.42	2,894.88	483.54-
03/20/15	1,025	MERCK & CO INC NEW 225 UNITS ACQUIRED ON 01/11/12 400 UNITS ACQUIRED ON 01/13/12 125 UNITS ACQUIRED ON 05/09/12 275 UNITS ACQUIRED ON 05/15/12	39,115.97 8,620.85 15,272.68 4,779.31 10,443.13	57,778.07	18,662.10
03/20/15	100,000	PEPSICO INC 7.900% 11/01/18 100,000 UNITS ACQUIRED ON 07/25/14	124,281.00 124,281.00	120,978.00	3,303.00-
03/20/15	75,000	ROYAL BANK OF CANADA 1.200% 9/19/17 50,000 UNITS ACQUIRED ON 12/09/14 25,000 UNITS ACQUIRED ON 12/31/14	74,656.50 49,756.00 24,900.50	74,807.25	150.75
03/20/15	200	TIME WARNER INC 200 UNITS ACQUIRED ON 10/10/13	12,826.42 12,826.42	17,191.68	4,365.26
03/25/15	229.99	BANC OF AMERICA MORT 5.500% 4/25/34 229.99 UNITS ACQUIRED ON 04/11/13	232.72 232.72	229.99	2.73-
03/25/15	885.89	FANNIEMAE GRANTOR TR 7.500% 11/25/43 885.89 UNITS ACQUIRED ON 12/24/14	1,048.67 1,048.67	885.89	162.78-
03/25/15	528.55	FED HOME LN MTG COR 7.000% 7/25/32 528.55 UNITS ACQUIRED ON 01/17/12	599.24 599.24	528.55	70.69-
03/25/15	1,004.74	FED NATL MTG ASSN 6.000% 5/25/29 1,004.74 UNITS ACQUIRED ON 02/04/15	1,098.62 1,098.62	1,004.74	93.88-
03/25/15	736.69	FED NATL MTG ASSN 6.500% 5/25/39 736.69 UNITS ACQUIRED ON 05/03/12	845.12 845.12	736.69	108.43-
03/25/15	676.99	FED NATL MTG ASSN 6.500% 5/25/42 676.99 UNITS ACQUIRED ON 03/13/13	810.41 810.41	676.99	133.42-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/25/15	2,100.63	FED NATL MTG ASSN 6.500% 6/25/44 617.83 UNITS ACQUIRED ON 04/23/14 1,482.8 UNITS ACQUIRED ON 01/16/15	2,410.39 697.76 1,712.63	2,100.63	309.76-
03/25/15	868.28	FED NATL MTG ASSN 6.500% 7/25/42 334.51 UNITS ACQUIRED ON 01/20/12 533.77 UNITS ACQUIRED ON 01/21/14	979.48 372.98 606.50	868.28	111.20-
03/25/15	232.71	FED NATL MTG ASSN 6.500% 10/25/31 232.71 UNITS ACQUIRED ON 05/04/12	259.47 259.47	232.71	26.76-
03/25/15	4,321.51	FED NATL MTG ASSN 6.500% 12/25/42 1,828.33 UNITS ACQUIRED ON 04/26/13 2,493.18 UNITS ACQUIRED ON 04/07/14	5,024.17 2,175.71 2,848.46	4,321.51	702.66-
03/25/15	265.63	FED NATL MTG ASSN 7.000% 2/25/44 265.63 UNITS ACQUIRED ON 03/27/13	308.13 308.13	265.63	42.50-
03/25/15	156.14	FED NATL MTG ASSN 7.000% 9/25/22 156.14 UNITS ACQUIRED ON 10/15/12	176.44 176.44	156.14	20.30-
03/25/15	526.33	FED NATL MTG ASSN 7.500% 6/25/30 526.33 UNITS ACQUIRED ON 04/02/13	626.33 626.33	526.33	100.00-
03/25/15	760.01	FNMA POOL #AD0725 7.000% 12/01/32 760.01 UNITS ACQUIRED ON 01/30/12	890.16 890.16	760.01	130.15-
03/25/15	634.4	FNMA POOL #AD0766 7.000% 8/01/36 634.4 UNITS ACQUIRED ON 01/30/12	739.87 739.87	634.40	105.47-
03/25/15	601.05	FNMA POOL #AL5243 7.000% 4/01/44 601.05 UNITS ACQUIRED ON 04/22/14	684.82 684.82	601.05	83.77-
03/25/15	3,193.8	FNMA POOL #AL5751 6.500% 3/01/40 3,193.8 UNITS ACQUIRED ON 11/14/14	3,671.87 3,671.87	3,193.80	478.07-
03/25/15	952.52	FNMA POOL #256001 6.000% 11/01/25 952.52 UNITS ACQUIRED ON 01/13/15	1,082.90 1,082.90	952.52	130.38-
03/25/15	2,089.43	FNMA POOL #256715 6.000% 5/01/27 2,089.43 UNITS ACQUIRED ON 01/13/15	2,361.06 2,361.06	2,089.43	271.63-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/25/15	7,566.27	FNMA POOL #257243 7.000% 6/01/38 7,566.27 UNITS ACQUIRED ON 04/07/14	8,687.02 8,687.02	7,566.27	1,120.75-
03/25/15	212.09	FNMA POOL #444302 6.000% 9/01/28 148.31 UNITS ACQUIRED ON 01/30/12 63.78 UNITS ACQUIRED ON 08/28/14	222.38 155.73 66.65	212.09	10.29-
03/25/15	246.73	FNMA POOL #540894 7.000% 1/01/31 96.13 UNITS ACQUIRED ON 04/22/14 150.6 UNITS ACQUIRED ON 11/25/14	278.65 106.82 171.83	246.73	31.92-
03/25/15	81.65	FNMA POOL #540912 6.500% 6/01/31 81.65 UNITS ACQUIRED ON 01/16/13	92.67 92.67	81.65	11.02-
03/25/15	517.19	FNMA POOL #596676 6.500% 8/01/31 394.05 UNITS ACQUIRED ON 01/16/13 123.14 UNITS ACQUIRED ON 04/24/13	573.28 439.37 133.91	517.19	56.09-
03/25/15	114.02	FNMA POOL #596686 6.500% 11/01/31 114.02 UNITS ACQUIRED ON 01/19/12	127.99 127.99	114.02	13.97-
03/25/15	200.98	FNMA POOL #677053 6.000% 1/01/33 200.98 UNITS ACQUIRED ON 03/27/13	224.09 224.09	200.98	23.11-
03/25/15	132.83	FNMA POOL #702145 7.000% 3/01/33 132.83 UNITS ACQUIRED ON 06/13/14	141.71 141.71	132.83	8.88-
03/25/15	2,077.79	FNMA POOL #767867 5.500% 3/01/33 2,077.79 UNITS ACQUIRED ON 05/16/14	2,276.48 2,276.48	2,077.79	198.69-
03/25/15	581.63	FNMA POOL #888892 7.500% 11/01/37 581.63 UNITS ACQUIRED ON 04/19/13	678.51 678.51	581.63	96.88-
03/25/15	123.2	FNMA POOL #953114 6.500% 8/01/38 123.2 UNITS ACQUIRED ON 06/21/13	144.22 144.22	123.20	21.02-
03/25/15	521.21	FNMA POOL #995003 7.500% 1/01/35 521.21 UNITS ACQUIRED ON 10/25/13	602.00 602.00	521.21	80.79-
03/25/15	49.82	FNMA POOL #995696 7.500% 2/01/38 49.82 UNITS ACQUIRED ON 01/27/12	57.45 57.45	49.82	7.63-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/25/15	864.21	FNMA 1998-W2 A8 864.21 UNITS ACQUIRED ON 04/26/13	991.14 991.14	864.21	126.93-
03/25/15	702.74	VIRGINIA ST HSG DEV 702.74 UNITS ACQUIRED ON 04/07/14	757.20 757.20	702.74	54.46-
03/25/15	1,927.8	VR CITIFINANCIAL 1,606.5 UNITS ACQUIRED ON 02/10/12 321.3 UNITS ACQUIRED ON 04/24/13	1,900.29 1,577.38 322.91	1,927.80	27.51
03/25/15	1,550.79	VR NEW CENTURY HOM 1,550.79 UNITS ACQUIRED ON 11/05/12	1,444.66 1,444.66	1,550.79	106.13
03/25/15	1,742.6	VR RESIDENTIAL AS 1,332.58 UNITS ACQUIRED ON 02/17/12 410.02 UNITS ACQUIRED ON 04/24/13	1,542.20 1,152.68 389.52	1,742.60	200.40
03/30/15	425	UNITED TECHNOLOGIES CORP 30 UNITS ACQUIRED ON 11/25/03 5 UNITS ACQUIRED ON 05/12/09 25 UNITS ACQUIRED ON 01/22/09 250 UNITS ACQUIRED ON 06/24/09 80 UNITS ACQUIRED ON 04/18/06 35 UNITS ACQUIRED ON 02/03/03	21,301.57 1,275.09 262.15 1,221.75 12,759.90 4,638.88 1,143.80	49,785.20	28,483.63
04/01/15	1,998.58	NORTHWEST AIRLINES 1,998.58 UNITS ACQUIRED ON 08/11/14	2,373.31 2,373.31	1,998.58	374.73-
04/01/15	14,688.37	SMALL BUSINESS ADMIN 10,014.8 UNITS ACQUIRED ON 01/19/12 4,673.57 UNITS ACQUIRED ON 04/23/13	16,552.38 11,291.69 5,260.69	14,688.37	1,864.01-
04/02/15	142.59	AURORA IL SF MTGE RE 142.59 UNITS ACQUIRED ON 12/12/12	155.78 155.78	142.59	13.19-
04/02/15	1,000	INTEL CORP 500 UNITS ACQUIRED ON 01/23/15 500 UNITS ACQUIRED ON 02/17/15	35,623.85 18,391.35 17,232.50	31,614.41	4,009.44-
04/02/15	1,200	ROCHE HOLDINGS LTD - ADR 1,200 UNITS ACQUIRED ON 09/30/14	44,484.24 44,484.24	41,063.24	3,421.00-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/06/15	650	BRISTOL MYERS SQUIBB CO 100 UNITS ACQUIRED ON 04/03/14 550 UNITS ACQUIRED ON 12/13/13	32,956.00 5,094.70 27,861.30	42,004.63	9,048.63
04/06/15	700	BRISTOL MYERS SQUIBB CO 700 UNITS ACQUIRED ON 04/03/14	35,662.90 35,662.90	45,348.66	9,685.76
04/06/15	75,000	TARGET CORP 75,000 UNITS ACQUIRED ON 1/15/18 6.000% 1/06/14	85,496.25 85,496.25	84,729.00	767.25-
04/06/15	900	VERIZON COMMUNICATIONS 50 UNITS ACQUIRED ON 10/22/14 850 UNITS ACQUIRED ON 04/03/14	43,350.16 2,435.75 40,914.41	44,027.18	677.02
04/09/15	1,700	BRISTOL MYERS SQUIBB CO 700 UNITS ACQUIRED ON 12/06/13 400 UNITS ACQUIRED ON 12/13/13 600 UNITS ACQUIRED ON 12/17/13	85,980.99 35,374.01 20,262.76 30,344.22	107,419.83	21,438.84
04/09/15	83,000	CROSSTEX ENERGY LP/C 7.125% 6/01/22 83,000 UNITS ACQUIRED ON 04/21/14	96,902.50 96,902.50	93,997.50	2,905.00-
04/09/15	200	DELPHI AUTOMOTIVE PLC 200 UNITS ACQUIRED ON 01/23/15	13,944.22 13,944.22	16,806.19	2,861.97
04/09/15	600	HONEYWELL INTERNATIONAL INC 325 UNITS ACQUIRED ON 04/08/14 275 UNITS ACQUIRED ON 03/27/14	54,882.06 29,956.06 24,926.00	62,950.24	8,068.18
04/09/15	400	MACY'S INC 400 UNITS ACQUIRED ON 12/19/14	24,908.00 24,908.00	27,143.50	2,235.50
04/10/15	900	BRISTOL MYERS SQUIBB CO 200 UNITS ACQUIRED ON 04/09/14 700 UNITS ACQUIRED ON 08/14/14	44,888.17 10,075.00 34,813.17	57,067.04	12,178.87
04/13/15	23,113.17	AMERICA WEST AIR 200 8.057% 7/02/20 9,948.75 UNITS ACQUIRED ON 04/23/14 13,164.42 UNITS ACQUIRED ON 02/10/14	26,704.13 11,515.68 15,188.45	26,637.93	66.20-
04/13/15	400	UNION PACIFIC CORP 400 UNITS ACQUIRED ON 01/16/15	44,338.00 44,338.00	43,231.64	1,106.36-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/15/15	1,345.5	FED HOME LN MTG CORP 6.000% 3/15/36 1,345.5 UNITS ACQUIRED ON 12/24/14	1,523.78 1,523.78	1,345.50	178.28-
04/15/15	1,049.27	FED HOME LN MTG CORP 6.500% 11/15/41 1,049.27 UNITS ACQUIRED ON 10/11/12	1,207.97 1,207.97	1,049.27	158.70-
04/15/15	1,264.73	FHLMC POOL #A01147 8.500% 4/01/20 1,264.73 UNITS ACQUIRED ON 10/18/12	1,415.71 1,415.71	1,264.73	150.98-
04/15/15	98.66	FHLMC POOL #A24456 6.000% 7/01/34 98.66 UNITS ACQUIRED ON 01/24/13	109.02 109.02	98.66	10.36-
04/15/15	89.45	FHLMC POOL #C31837 8.500% 10/01/29 89.45 UNITS ACQUIRED ON 11/07/14	103.29 103.29	89.45	13.84-
04/15/15	4,485.55	FHLMC POOL #C33109 8.500% 5/01/27 4,485.55 UNITS ACQUIRED ON 12/26/12	5,612.54 5,612.54	4,485.55	1,126.99-
04/15/15	306.66	FHLMC POOL #C61643 6.500% 12/01/31 306.66 UNITS ACQUIRED ON 04/11/13	344.99 344.99	306.66	38.33-
04/15/15	1,191.9	FHLMC POOL #C91117 6.500% 11/01/27 1,191.9 UNITS ACQUIRED ON 01/19/12	1,334.93 1,334.93	1,191.90	143.03-
04/15/15	893.47	FHLMC POOL #J18818 2.500% 4/01/27 893.47 UNITS ACQUIRED ON 04/30/12	915.81 915.81	893.47	22.34-
04/15/15	261.74	GNMA POOL #380924 7.000% 4/15/24 261.74 UNITS ACQUIRED ON 01/27/12	299.04 299.04	261.74	37.30-
04/15/15	98.82	GNMA POOL #657912 6.500% 8/15/36 98.82 UNITS ACQUIRED ON 10/29/13	105.74 105.74	98.82	6.92-
04/15/15	4,766.46	GNMA POOL #659222 6.000% 10/15/36 4,766.46 UNITS ACQUIRED ON 05/20/14	5,371.21 5,371.21	4,766.46	604.75-
04/15/15	1,319.63	GNMA POOL #733720 4.500% 6/15/40 1,319.63 UNITS ACQUIRED ON 04/18/13	1,494.89 1,494.89	1,319.63	175.26-
04/15/15	1,214.7	GNMA POOL #781401 7.500% 2/15/32 1,214.7 UNITS ACQUIRED ON 01/13/12	1,436.38 1,436.38	1,214.70	221.68-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/15/15	2,500	ROHM & HAAS CO 2,500 UNITS ACQUIRED ON	9.800% 4/15/20 01/21/14	3,010.62 3,010.62	2,500.00	510.62-
04/15/15	273.97	VR FED HOME LN MTG 273.97 UNITS ACQUIRED ON	5.379% 10/15/47 01/13/14	296.92 296.92	273.97	22.95-
04/17/15	975	UNITED TECHNOLOGIES CORP 250 UNITS ACQUIRED ON 09/20/02 90 UNITS ACQUIRED ON 09/20/02 70 UNITS ACQUIRED ON 02/14/03 390 UNITS ACQUIRED ON 12/07/01 175 UNITS ACQUIRED ON 02/03/03		29,654.09 7,261.98 2,614.31 2,142.35 11,916.45 5,719.00	114,035.27	84,381.18
04/20/15	167.44	GNMA II POOL #002883 7.500% 2/20/30 167.44 UNITS ACQUIRED ON	01/31/12	198.42 198.42	167.44	30.98-
04/20/15	85.95	GNMA II POOL #003680 6.500% 2/20/35 85.95 UNITS ACQUIRED ON	03/14/13	98.84 98.84	85.95	12.89-
04/20/15	512.57	GNMA II POOL #003912 7.000% 10/20/36 512.57 UNITS ACQUIRED ON	03/25/13	602.91 602.91	512.57	90.34-
04/20/15	2,566.41	GNMA II POOL #005112 6.500% 7/20/41 2,566.41 UNITS ACQUIRED ON	06/04/12	2,855.13 2,855.13	2,566.41	288.72-
04/20/15	108.14	GNMA II POOL #616768 6.500% 11/20/34 108.14 UNITS ACQUIRED ON	01/12/12	124.36 124.36	108.14	16.22-
04/20/15	3,150.08	GOVT NATL MTG ASSN 7.278% 11/20/34 3,150.08 UNITS ACQUIRED ON	05/12/14	3,676.24 3,676.24	3,150.08	526.16-
04/22/15	100,000	COCA COLA BOTTL CO 7.000% 4/15/19 100,000 UNITS ACQUIRED ON	03/19/15	115,850.00 115,850.00	116,510.00	660.00
04/23/15	100,000	ELI LILLY & CO 2.750% 6/01/25 100,000 UNITS ACQUIRED ON	02/24/15	99,807.00 99,807.00	101,012.00	1,205.00
04/24/15	400	CARDINAL HEALTH INC COM 250 UNITS ACQUIRED ON 02/14/14 150 UNITS ACQUIRED ON 10/22/13		24,972.29 16,594.04 8,378.25	36,193.33	11,221.04

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/24/15	100	LYONDELLBASELL INDU-CL A 100 UNITS ACQUIRED ON 09/18/14	11,350.75 11,350.75	9,572.29	1,778.46-
04/24/15	3,645.66	P/P VIRGIN AUST 2013 5.000% 10/23/23 3,645.66 UNITS ACQUIRED ON 09/12/14	3,859.84 3,859.84	3,645.66	214.18-
04/27/15	3,331.51	BANC OF AMERICA MORT 5.500% 4/25/34 3,331.51 UNITS ACQUIRED ON 04/11/13	3,371.07 3,371.07	3,331.51	39.56-
04/27/15	1,302.39	FANNIEMAE GRANTOR TR 7.500% 11/25/43 1,302.39 UNITS ACQUIRED ON 12/24/14	1,541.70 1,541.70	1,302.39	239.31-
04/27/15	1,058.12	FED HOME LN MTG COR 7.000% 7/25/32 1,058.12 UNITS ACQUIRED ON 01/17/12	1,199.64 1,199.64	1,058.12	141.52-
04/27/15	987.74	FED NATL MTG ASSN 6.000% 5/25/29 987.74 UNITS ACQUIRED ON 02/04/15	1,080.03 1,080.03	987.74	92.29-
04/27/15	617.27	FED NATL MTG ASSN 6.500% 5/25/39 617.27 UNITS ACQUIRED ON 05/03/12	708.12 708.12	617.27	90.85-
04/27/15	1,271.74	FED NATL MTG ASSN 6.500% 5/25/42 1,271.74 UNITS ACQUIRED ON 03/13/13	1,522.38 1,522.38	1,271.74	250.64-
04/27/15	1,750.66	FED NATL MTG ASSN 6.500% 6/25/44 514.9 UNITS ACQUIRED ON 04/23/14 1,235.76 UNITS ACQUIRED ON 01/16/15	2,008.82 581.52 1,427.30	1,750.66	258.16-
04/27/15	785.3	FED NATL MTG ASSN 6.500% 7/25/42 302.54 UNITS ACQUIRED ON 01/20/12 482.76 UNITS ACQUIRED ON 01/21/14	885.87 337.33 548.54	785.30	100.57-
04/27/15	500.91	FED NATL MTG ASSN 6.500% 10/25/31 500.91 UNITS ACQUIRED ON 05/04/12	558.51 558.51	500.91	57.60-
04/27/15	1,929.75	FED NATL MTG ASSN 6.500% 12/25/42 816.43 UNITS ACQUIRED ON 04/26/13 1,113.32 UNITS ACQUIRED ON 04/07/14	2,243.52 971.55 1,271.97	1,929.75	313.77-
04/27/15	223.31	FED NATL MTG ASSN 7.000% 2/25/44 223.31 UNITS ACQUIRED ON 03/27/13	259.04 259.04	223.31	35.73-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/27/15	106.03	FED NATL MTG ASSN 106.03 UNITS ACQUIRED ON	7.000% 9/25/22 10/15/12	119.81 119.81	106.03	13.78-
04/27/15	549.24	FED NATL MTG ASSN 549.24 UNITS ACQUIRED ON	7.500% 6/25/30 04/02/13	653.60 653.60	549.24	104.36-
04/27/15	536.82	FNMA POOL #AD0725 536.82 UNITS ACQUIRED ON	7.000% 12/01/32 01/30/12	628.75 628.75	536.82	91.93-
04/27/15	947.42	FNMA POOL #AD0766 947.42 UNITS ACQUIRED ON	7.000% 8/01/36 01/30/12	1,104.93 1,104.93	947.42	157.51-
04/27/15	2,171.03	FNMA POOL #AL5243 2,171.03 UNITS ACQUIRED ON	7.000% 4/01/44 04/22/14	2,473.62 2,473.62	2,171.03	302.59-
04/27/15	2,558.78	FNMA POOL #AL5751 2,558.78 UNITS ACQUIRED ON	6.500% 3/01/40 11/14/14	2,941.80 2,941.80	2,558.78	383.02-
04/27/15	1,824.4	FNMA POOL #256001 1,824.4 UNITS ACQUIRED ON	6.000% 11/01/25 01/13/15	2,074.11 2,074.11	1,824.40	249.71-
04/27/15	2,264.13	FNMA POOL #256715 2,264.13 UNITS ACQUIRED ON	6.000% 5/01/27 01/13/15	2,558.47 2,558.47	2,264.13	294.34-
04/27/15	5,103.78	FNMA POOL #257243 5,103.78 UNITS ACQUIRED ON	7.000% 6/01/38 04/07/14	5,859.78 5,859.78	5,103.78	756.00-
04/27/15	213.26	FNMA POOL #444302 149.13 UNITS ACQUIRED ON 64.13 UNITS ACQUIRED ON	6.000% 9/01/28 01/30/12 08/28/14	223.61 156.59 67.02	213.26	10.35-
04/27/15	248.31	FNMA POOL #540894 96.75 UNITS ACQUIRED ON 151.56 UNITS ACQUIRED ON	7.000% 1/01/31 04/22/14 11/25/14	280.43 107.51 172.92	248.31	32.12-
04/27/15	61.78	FNMA POOL #540912 61.78 UNITS ACQUIRED ON	6.500% 6/01/31 01/16/13	70.12 70.12	61.78	8.34-
04/27/15	723.27	FNMA POOL #596676 551.06 UNITS ACQUIRED ON 172.21 UNITS ACQUIRED ON	6.500% 8/01/31 01/16/13 04/24/13	801.71 614.43 187.28	723.27	78.44-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/27/15	1,474.8	FNMA POOL #596686 6.500% 11/01/31 1,474.8 UNITS ACQUIRED ON 01/19/12	1,655.46 1,655.46	1,474.80	180.66-
04/27/15	1,628.72	FNMA POOL #677053 6.000% 1/01/33 1,628.72 UNITS ACQUIRED ON 03/27/13	1,816.02 1,816.02	1,628.72	187.30-
04/27/15	133.7	FNMA POOL #702145 7.000% 3/01/33 133.7 UNITS ACQUIRED ON 06/13/14	142.64 142.64	133.70	8.94-
04/27/15	597.81	FNMA POOL #767867 5.500% 3/01/33 597.81 UNITS ACQUIRED ON 05/16/14	654.98 654.98	597.81	57.17-
04/27/15	240.16	FNMA POOL #888892 7.500% 11/01/37 240.16 UNITS ACQUIRED ON 04/19/13	280.16 280.16	240.16	40.00-
04/27/15	123.91	FNMA POOL #953114 6.500% 8/01/38 123.91 UNITS ACQUIRED ON 06/21/13	145.05 145.05	123.91	21.14-
04/27/15	1,267.88	FNMA POOL #995003 7.500% 1/01/35 1,267.88 UNITS ACQUIRED ON 10/25/13	1,464.40 1,464.40	1,267.88	196.52-
04/27/15	675.26	FNMA POOL #995696 7.500% 2/01/38 675.26 UNITS ACQUIRED ON 01/27/12	778.66 778.66	675.26	103.40-
04/27/15	530.75	FNMA 1998-W2 A8 6.500% 6/25/28 530.75 UNITS ACQUIRED ON 04/26/13	608.70 608.70	530.75	77.95-
04/27/15	1,408.07	VIRGINIA ST HSG DEV 6.000% 3/25/38 1,408.07 UNITS ACQUIRED ON 04/07/14	1,517.20 1,517.20	1,408.07	109.13-
04/27/15	1,186.43	VR CITIFINANCIAL 3.765% 4/25/34 988.69 UNITS ACQUIRED ON 02/10/12 197.74 UNITS ACQUIRED ON 04/24/13	1,169.50 970.77 198.73	1,186.43	16.93
04/27/15	2,044.27	VR NEW CENTURY HOM 0.9856% 8/25/34 2,044.27 UNITS ACQUIRED ON 11/05/12	1,904.36 1,904.36	2,044.27	139.91
04/27/15	2,314.73	VR RESIDENTIAL AS 0.63113% 9/25/35 1,770.09 UNITS ACQUIRED ON 02/17/12 544.64 UNITS ACQUIRED ON 04/24/13	2,048.54 1,531.13 517.41	2,314.73	266.19

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/27/15	605.6	VR RESIDENTIAL FUN 5.97586% 12/25/32 605.6 UNITS ACQUIRED ON 03/05/15	641.94 641.94	605.60	36.34-
04/29/15	3,400	ALLIANZ SE ADR 3,300 UNITS ACQUIRED ON 01/26/15 100 UNITS ACQUIRED ON 01/23/15	57,370.31 55,703.67 1,666.64	57,717.67	347.36
04/29/15	1,088	JOHNSON & JOHNSON 200 UNITS ACQUIRED ON 12/21/12 250 UNITS ACQUIRED ON 02/14/13 200 UNITS ACQUIRED ON 08/16/13 200 UNITS ACQUIRED ON 10/21/13 100 UNITS ACQUIRED ON 01/31/14 75 UNITS ACQUIRED ON 02/14/13 63 UNITS ACQUIRED ON 11/20/12	88,121.44 14,082.00 18,978.75 17,916.00 18,204.32 8,861.00 5,693.62 4,385.75	110,293.10	22,171.66
04/29/15	400	ST JUDE MED INC 400 UNITS ACQUIRED ON 12/18/14	26,466.28 26,466.28	29,504.77	3,038.49
04/30/15	1,100	MICROSOFT CORP 200 UNITS ACQUIRED ON 12/12/14 900 UNITS ACQUIRED ON 12/18/14	51,786.52 9,491.02 42,295.50	52,573.53	787.01
05/01/15	769.05	AURORA IL SF MTGE RE 5.500% 6/01/45 769.05 UNITS ACQUIRED ON 12/12/12	840.19 840.19	769.05	71.14-
05/01/15	26,580.2	CONTL AIR 00-1 PASS- 8.048% 11/01/20 26,580.2 UNITS ACQUIRED ON 05/22/13	30,766.58 30,766.58	26,580.20	4,186.38-
05/01/15	2,361.28	NORTHWEST AIRLINES 7.027% 11/01/19 2,361.28 UNITS ACQUIRED ON 11/25/14	2,708.79 2,708.79	2,361.28	347.51-
05/01/15	600	ROBERT HALF INTL INC 600 UNITS ACQUIRED ON 01/06/14	24,730.56 24,730.56	33,548.68	8,818.12
05/01/15	100,000	VR WACHOVIA CORP 0.541% 6/15/17 75,000 UNITS ACQUIRED ON 09/29/14 25,000 UNITS ACQUIRED ON 12/09/14	100,019.50 75,094.50 24,925.00	99,794.00	225.50-
05/06/15	400	ABBVIE INC 400 UNITS ACQUIRED ON 02/26/15	24,181.92 24,181.92	25,613.53	1,431.61

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/06/15	35,000	DANAHER CORP 35,000 UNITS ACQUIRED ON 03/05/15	39,697.00 39,697.00	39,560.50	136.50-
05/06/15	200	LYONDELLBASELL INDU-CL A 200 UNITS ACQUIRED ON 09/15/14	22,255.00 22,255.00	20,742.50	1,512.50-
05/06/15	500	PHILIP MORRIS INTERNATIONAL IN 300 UNITS ACQUIRED ON 11/16/12 200 UNITS ACQUIRED ON 12/22/14	31,051.29 14,515.29 16,536.00	41,503.89	10,452.60
05/07/15	800	PHILIP MORRIS INTERNATIONAL IN 650 UNITS ACQUIRED ON 11/16/12 50 UNITS ACQUIRED ON 11/16/12 100 UNITS ACQUIRED ON 11/16/12	34,524.02 28,036.84 2,265.75 4,221.43	66,465.65	31,941.63
05/08/15	100,000	GENERAL ELECTRIC CO 5.250% 12/06/17 100,000 UNITS ACQUIRED ON 09/22/14	111,466.00 111,466.00	110,047.00	1,419.00-
05/14/15	800	PHILIP MORRIS INTERNATIONAL IN 500 UNITS ACQUIRED ON 11/16/12 300 UNITS ACQUIRED ON 11/16/12	31,395.99 18,731.70 12,664.29	67,686.75	36,290.76
05/15/15	8,910.31	FED HOME LN MTG CORP 6.000% 3/15/36 8,910.31 UNITS ACQUIRED ON 12/24/14	10,090.93 10,090.93	8,910.31	1,180.62-
05/15/15	1,171.84	FED HOME LN MTG CORP 6.500% 11/15/41 1,171.84 UNITS ACQUIRED ON 10/11/12	1,349.08 1,349.08	1,171.84	177.24-
05/15/15	1,273.4	FHLMC POOL #A01147 8.500% 4/01/20 1,273.4 UNITS ACQUIRED ON 10/18/12	1,425.41 1,425.41	1,273.40	152.01-
05/15/15	90.51	FHLMC POOL #A24456 6.000% 7/01/34 90.51 UNITS ACQUIRED ON 01/24/13	100.01 100.01	90.51	9.50-
05/15/15	90.11	FHLMC POOL #C31837 8.500% 10/01/29 90.11 UNITS ACQUIRED ON 11/07/14	104.05 104.05	90.11	13.94-
05/15/15	423.54	FHLMC POOL #C33109 8.500% 5/01/27 423.54 UNITS ACQUIRED ON 12/26/12	529.95 529.95	423.54	106.41-
05/15/15	308.43	FHLMC POOL #C61643 6.500% 12/01/31 308.43 UNITS ACQUIRED ON 04/11/13	346.98 346.98	308.43	38.55-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/15/15	235.28	FHLMC POOL #C91117 6.500% 11/01/27 235.28 UNITS ACQUIRED ON 01/19/12	263.51 263.51	235.28	28.23-
05/15/15	1,004.56	FHLMC POOL #J18818 2.500% 4/01/27 1,004.56 UNITS ACQUIRED ON 04/30/12	1,029.67 1,029.67	1,004.56	25.11-
05/15/15	358.2	GNMA POOL #380924 7.000% 4/15/24 358.2 UNITS ACQUIRED ON 01/27/12	409.24 409.24	358.20	51.04-
05/15/15	99.37	GNMA POOL #657912 6.500% 8/15/36 99.37 UNITS ACQUIRED ON 10/29/13	106.33 106.33	99.37	6.96-
05/15/15	184.12	GNMA POOL #659222 6.000% 10/15/36 184.12 UNITS ACQUIRED ON 05/20/14	207.48 207.48	184.12	23.36-
05/15/15	2,240.23	GNMA POOL #733720 4.500% 6/15/40 2,240.23 UNITS ACQUIRED ON 04/18/13	2,537.76 2,537.76	2,240.23	297.53-
05/15/15	656.34	GNMA POOL #781401 7.500% 2/15/32 656.34 UNITS ACQUIRED ON 01/13/12	776.12 776.12	656.34	119.78-
05/15/15	4,222.06	VR FED HOME LN MTG 5.379% 10/15/47 4,222.06 UNITS ACQUIRED ON 01/13/14	4,575.66 4,575.66	4,222.06	353.60-
05/18/15	500	ABBVIE INC 300 UNITS ACQUIRED ON 02/26/15 200 UNITS ACQUIRED ON 02/17/15	29,804.10 18,136.44 11,667.66	32,531.90	2,727.80
05/18/15	1,900	BARCLAYS PLC - ADR 1,900 UNITS ACQUIRED ON 05/30/14	31,416.50 31,416.50	31,206.93	209.57-
05/18/15	2,000	ING GROEP N.V. - ADR 2,000 UNITS ACQUIRED ON 04/14/15	29,936.00 29,936.00	32,449.40	2,513.40
05/20/15	171.52	GNMA II POOL #002883 7.500% 2/20/30 171.52 UNITS ACQUIRED ON 01/31/12	203.25 203.25	171.52	31.73-
05/20/15	93.27	GNMA II POOL #003680 6.500% 2/20/35 93.27 UNITS ACQUIRED ON 03/14/13	107.26 107.26	93.27	13.99-
05/20/15	1,694.76	GNMA II POOL #003912 7.000% 10/20/36 1,694.76 UNITS ACQUIRED ON 03/25/13	1,993.46 1,993.46	1,694.76	298.70-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/20/15	2,402.72	GNMA 11 POOL #005112 6.500% 7/20/41 2,402.72 UNITS ACQUIRED ON 06/04/12	2,673.03 2,673.03	2,402.72	270.31-
05/20/15	108.76	GNMA 11 POOL #616768 6.500% 11/20/34 108.76 UNITS ACQUIRED ON 01/12/12	125.07 125.07	108.76	16.31-
05/20/15	3,237.35	GOVT NATL MTG ASSN 7.276% 11/20/34 3,237.35 UNITS ACQUIRED ON 05/12/14	3,778.09 3,778.09	3,237.35	540.74-
05/22/15	25,000	MERRILL LYNCH & CO 6.500% 7/15/18 25,000 UNITS ACQUIRED ON 03/17/15	28,367.00 28,367.00	28,283.00	84.00-
05/26/15	1,248.4	BANC OF AMERICA MORT 5.500% 4/25/34 1,248.4 UNITS ACQUIRED ON 04/11/13	1,263.23 1,263.23	1,248.40	14.83-
05/26/15	5,699.96	CHASE FUNDING MORTGA 5.323% 2/26/35 5,699.96 UNITS ACQUIRED ON 04/24/15	5,819.30 5,819.30	5,699.96	119.34-
05/26/15	493.63	FANNIEMAE GRANTOR TR 7.500% 11/25/43 493.63 UNITS ACQUIRED ON 12/24/14	584.33 584.33	493.63	90.70-
05/26/15	478.35	FED HOME LN MTG COR 7.000% 7/25/32 478.35 UNITS ACQUIRED ON 01/17/12	542.33 542.33	478.35	63.98-
05/26/15	947	FED NATL MTG ASSN 6.000% 5/25/29 947 UNITS ACQUIRED ON 02/04/15	1,035.49 1,035.49	947.00	88.49-
05/26/15	639.01	FED NATL MTG ASSN 6.500% 5/25/39 639.01 UNITS ACQUIRED ON 05/03/12	733.06 733.06	639.01	94.05-
05/26/15	894.8	FED NATL MTG ASSN 6.500% 5/25/42 894.8 UNITS ACQUIRED ON 03/13/13	1,071.15 1,071.15	894.80	176.35-
05/26/15	2,139.38	FED NATL MTG ASSN 6.500% 6/25/44 629.23 UNITS ACQUIRED ON 04/23/14 1,510.15 UNITS ACQUIRED ON 01/16/15	2,454.86 710.64 1,744.22	2,139.38	315.48-
05/26/15	1,254.09	FED NATL MTG ASSN 6.500% 7/25/42 483.14 UNITS ACQUIRED ON 01/20/12 770.95 UNITS ACQUIRED ON 01/21/14	1,414.69 538.70 875.99	1,254.09	160.60-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/26/15	183.6	FED NATL MTG ASSN 183.6 UNITS ACQUIRED ON	6.500% 10/25/31 05/04/12	204.71 204.71	183.60	21.11-
05/26/15	1,141.82	FED NATL MTG ASSN 483.08 UNITS ACQUIRED ON 658.74 UNITS ACQUIRED ON	6.500% 12/25/42 04/26/13 04/07/14	1,327.48 574.87 752.61	1,141.82	185.66-
05/26/15	425.25	FED NATL MTG ASSN 425.25 UNITS ACQUIRED ON	7.000% 2/25/44 03/27/13	493.29 493.29	425.25	68.04-
05/26/15	312.7	FED NATL MTG ASSN 312.7 UNITS ACQUIRED ON	7.000% 9/25/22 10/15/12	353.35 353.35	312.70	40.65-
05/26/15	333.03	FED NATL MTG ASSN 333.03 UNITS ACQUIRED ON	7.500% 6/25/30 04/02/13	396.31 396.31	333.03	63.28-
05/26/15	755.45	FNMA POOL #AD0725 755.45 UNITS ACQUIRED ON	7.000% 12/01/32 01/30/12	884.82 884.82	755.45	129.37-
05/26/15	809.62	FNMA POOL #AD0766 809.62 UNITS ACQUIRED ON	7.000% 8/01/36 01/30/12	944.22 944.22	809.62	134.60-
05/26/15	431.84	FNMA POOL #AL5243 431.84 UNITS ACQUIRED ON	7.000% 4/01/44 04/22/14	492.03 492.03	431.84	60.19-
05/26/15	2,892.97	FNMA POOL #AL5751 2,892.97 UNITS ACQUIRED ON	6.500% 3/01/40 11/14/14	3,326.01 3,326.01	2,892.97	433.04-
05/26/15	815.7	FNMA POOL #256001 815.7 UNITS ACQUIRED ON	6.000% 11/01/25 01/13/15	927.35 927.35	815.70	111.65-
05/26/15	1,786.23	FNMA POOL #256715 1,786.23 UNITS ACQUIRED ON	6.000% 5/01/27 01/13/15	2,018.44 2,018.44	1,786.23	232.21-
05/26/15	361.29	FNMA POOL #257243 361.29 UNITS ACQUIRED ON	7.000% 6/01/38 04/07/14	414.81 414.81	361.29	53.52-
05/26/15	214.43	FNMA POOL #444302 149.95 UNITS ACQUIRED ON 64.48 UNITS ACQUIRED ON	6.000% 9/01/28 01/30/12 08/28/14	224.83 157.45 67.38	214.43	10.40-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/26/15	249.88	FNMA POOL #540894 97.36 UNITS ACQUIRED ON 04/22/14 152.52 UNITS ACQUIRED ON 11/25/14	7.000% 1/01/31 6.500% 6/01/13	282.21 108.19 174.02	249.88	32.33-
05/26/15	1,228.91	FNMA POOL #540912 1,228.91 UNITS ACQUIRED ON 01/16/13	6.500% 6/01/31 6.500% 11/01/12	1,394.81 1,394.81	1,228.91	165.90-
05/26/15	1,125.94	FNMA POOL #596676 857.86 UNITS ACQUIRED ON 01/16/13 268.08 UNITS ACQUIRED ON 04/24/13	6.500% 8/01/31 6.500% 11/01/12	1,248.05 956.51 291.54	1,125.94	122.11-
05/26/15	184.34	FNMA POOL #596686 184.34 UNITS ACQUIRED ON 01/19/12	6.500% 11/01/31 6.500% 11/01/12	206.92 206.92	184.34	22.58-
05/26/15	210.61	FNMA POOL #677053 210.61 UNITS ACQUIRED ON 03/27/13	6.000% 1/01/33 6.000% 1/01/33	234.83 234.83	210.61	24.22-
05/26/15	134.58	FNMA POOL #702145 134.58 UNITS ACQUIRED ON 06/13/14	7.000% 3/01/33 7.000% 3/01/33	143.58 143.58	134.58	9.00-
05/26/15	631.35	FNMA POOL #767867 631.35 UNITS ACQUIRED ON 05/16/14	5.500% 3/01/33 5.500% 3/01/33	691.72 691.72	631.35	60.37-
05/26/15	2,101.28	FNMA POOL #888892 384.95 UNITS ACQUIRED ON 04/19/13 1,716.33 UNITS ACQUIRED ON 04/24/15	7.500% 11/01/37 7.500% 11/01/37 7.500% 11/01/37	2,465.76 449.07 2,016.69	2,101.28	364.48-
05/26/15	124.62	FNMA POOL #953114 124.62 UNITS ACQUIRED ON 06/21/13	6.500% 8/01/38 6.500% 8/01/38	145.88 145.88	124.62	21.26-
05/26/15	1,717.09	FNMA POOL #995003 1,717.09 UNITS ACQUIRED ON 10/25/13	7.500% 1/01/35 7.500% 1/01/35	1,983.24 1,983.24	1,717.09	266.15-
05/26/15	50.22	FNMA POOL #995696 50.22 UNITS ACQUIRED ON 01/27/12	7.500% 2/01/38 7.500% 2/01/38	57.91 57.91	50.22	7.69-
05/26/15	756.69	FNMA 1998-W2 A8 756.69 UNITS ACQUIRED ON 04/26/13	6.500% 6/25/28 6.500% 6/25/28	867.83 867.83	756.69	111.14-
05/26/15	300	MEDTRONIC PLC 173.2 UNITS ACQUIRED ON 01/28/15 126.8 UNITS ACQUIRED ON 01/28/15		23,085.00 13,327.74 9,757.26	23,618.71	533.71

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/26/15	800	ST JUDE MED INC 200 UNITS ACQUIRED ON 08/08/14 300 UNITS ACQUIRED ON 12/18/14 300 UNITS ACQUIRED ON 04/29/14	51,294.26 12,662.00 19,849.71 18,782.55	59,736.10	8,441.84
05/26/15	1,041.98	VIRGINIA ST HSG DEV 6.000% 3/25/38 1,041.98 UNITS ACQUIRED ON 04/07/14	1,122.73 1,122.73	1,041.98	80.75-
05/26/15	1,446.28	VR CITIFINANCIAL 3.765% 4/25/34 1,205.23 UNITS ACQUIRED ON 02/10/12 241.05 UNITS ACQUIRED ON 04/24/13	1,425.63 1,183.38 242.25	1,446.28	20.65
05/26/15	1,959.78	VR NEW CENTURY HOM 0.9856% 8/25/34 1,959.78 UNITS ACQUIRED ON 11/05/12	1,825.66 1,825.66	1,959.78	134.12
05/26/15	6,336.92	VR RESIDENTIAL AS 0.56187% 9/25/35 4,845.88 UNITS ACQUIRED ON 02/17/12 1,491.04 UNITS ACQUIRED ON 04/24/13	5,608.18 4,191.69 1,416.49	6,336.92	728.74
05/26/15	1,739.12	VR RESIDENTIAL FUN 5.97586% 12/25/32 1,739.12 UNITS ACQUIRED ON 03/05/15	1,843.47 1,843.47	1,739.12	104.35-
05/27/15	61,991.12	FHLMC POOL #J18818 2.500% 4/01/27 61,991.12 UNITS ACQUIRED ON 04/30/12	63,540.88 63,540.88	63,327.80	213.08-
05/27/15	1,150	JOHNSON & JOHNSON 100 UNITS ACQUIRED ON 02/07/12 50 UNITS ACQUIRED ON 08/14/12 237 UNITS ACQUIRED ON 11/20/12 763 UNITS ACQUIRED ON 01/10/12	76,183.62 6,529.49 3,435.02 16,498.75 49,720.36	117,862.02	41,678.40
06/01/15	891.82	AURORA IL SF MTGE RE 5.500% 6/01/45 891.82 UNITS ACQUIRED ON 12/12/12	974.31 974.31	891.82	82.49-
06/02/15	25,000	UNITED TECHNOLOGIES 6.125% 2/01/19 25,000 UNITS ACQUIRED ON 03/19/15	29,053.25 29,053.25	28,720.50	332.75-
06/03/15	800	DELPHI AUTOMOTIVE PLC 200 UNITS ACQUIRED ON 01/23/15 600 UNITS ACQUIRED ON 01/28/15	55,487.86 13,944.22 41,543.64	69,865.99	14,378.13

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/03/15	4,491.75	P/P DORIC NIMROD AIR 5.250% 5/30/25 4,491.75 UNITS ACQUIRED ON 10/18/13	4,547.90 4,547.90	4,491.75	56.15-
06/04/15	75,000	ROYAL BANK OF CANADA 1.875% 2/05/20 75,000 UNITS ACQUIRED ON 01/29/15	74,989.50 74,989.50	74,733.00	256.50-
06/05/15	3,700	ALLIANZ SE ADR 3,700 UNITS ACQUIRED ON 01/23/15	61,665.68 61,665.68	58,801.16	2,864.52-
06/08/15	2,600	ALLIANZ SE ADR 800 UNITS ACQUIRED ON 01/23/15 1,800 UNITS ACQUIRED ON 08/01/13	41,647.12 13,333.12 28,314.00	42,379.21	732.09
06/08/15	250	AVAGO TECHNOLOGIES LTD 250 UNITS ACQUIRED ON 12/19/12	8,060.00 8,060.00	36,163.21	28,103.21
06/08/15	2,900	BANCO BILBAO VIZCAYA ARGENT- ADR 1,350 UNITS ACQUIRED ON 08/12/13 1,550 UNITS ACQUIRED ON 01/09/13	28,876.38 13,454.50 15,421.88	29,624.98	748.60
06/08/15	3,200	BANCO BILBAO VIZCAYA ARGENT- ADR 1,000 UNITS ACQUIRED ON 10/08/13 1,550 UNITS ACQUIRED ON 04/10/14 650 UNITS ACQUIRED ON 08/12/13	37,201.45 11,511.10 19,212.25 6,478.10	32,732.83	4,468.62-
06/09/15	3,500	ALLIANZ SE ADR 2,200 UNITS ACQUIRED ON 05/31/13 200 UNITS ACQUIRED ON 08/01/13 1,100 UNITS ACQUIRED ON 09/11/13	54,241.00 34,452.00 3,146.00 16,643.00	56,508.55	2,267.55
06/09/15	9,550	BANCO BILBAO VIZCAYA ARGENT- ADR 1,650 UNITS ACQUIRED ON 01/09/13 3,500 UNITS ACQUIRED ON 03/07/13 3,800 UNITS ACQUIRED ON 04/21/15 600 UNITS ACQUIRED ON 05/14/13	94,139.22 16,416.84 34,157.20 37,770.86 5,794.32	96,306.15	2,166.93
06/09/15	1,400	BANCO BILBAO VIZCAYA ARGENT- ADR 1,400 UNITS ACQUIRED ON 05/14/13	13,520.08 13,520.08	14,090.74	570.66
06/09/15	600	T ROWE PRICE GROUP INC 300 UNITS ACQUIRED ON 01/17/14 300 UNITS ACQUIRED ON 01/03/14	50,025.45 25,023.54 25,001.91	47,657.54	2,367.91-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/10/15	3,500	ALLIANZ SE ADR 2,500 UNITS ACQUIRED ON 06/27/13 500 UNITS ACQUIRED ON 09/04/13 500 UNITS ACQUIRED ON 09/11/13	51,608.50 36,703.50 7,340.00 7,565.00	55,543.97	3,935.47
06/10/15	300	GILEAD SCIENCES INC 300 UNITS ACQUIRED ON 03/16/15	30,319.71 30,319.71	34,166.37	3,846.66
06/10/15	700	T ROWE PRICE GROUP INC 200 UNITS ACQUIRED ON 01/03/14 400 UNITS ACQUIRED ON 01/09/14 100 UNITS ACQUIRED ON 06/18/14	58,104.84 16,667.94 33,232.64 8,204.26	55,470.47	2,634.37-
06/11/15	100,000	AMERICAN EXPRESS CRE 2.250% 8/15/19 100,000 UNITS ACQUIRED ON 05/05/15	101,017.00 101,017.00	99,607.00	1,410.00-
06/12/15	700	JPMORGAN CHASE & CO 100 UNITS ACQUIRED ON 11/18/14 325 UNITS ACQUIRED ON 12/18/14 275 UNITS ACQUIRED ON 04/08/14	42,130.60 6,074.29 19,868.43 16,187.88	46,790.63	4,660.03
06/12/15	75,000	ONTARIO (PROVINCE OF 1.875% 5/21/20 75,000 UNITS ACQUIRED ON 05/13/15	74,967.75 74,967.75	74,319.75	648.00-
06/12/15	1,400	T ROWE PRICE GROUP INC 500 UNITS ACQUIRED ON 01/21/14 600 UNITS ACQUIRED ON 04/07/14 300 UNITS ACQUIRED ON 01/21/15	113,490.28 40,853.20 48,230.58 24,406.50	109,609.86	3,880.42-
06/12/15	150,000	US TREASURY NOTE 1.750% 10/31/20 150,000 UNITS ACQUIRED ON 06/10/15	148,804.68 148,804.68	149,097.65	292.97
06/15/15	6,012.14	FED HOME LN MTG CORP 6.000% 3/15/36 6,012.14 UNITS ACQUIRED ON 12/24/14	6,808.75 6,808.75	6,012.14	796.61-
06/15/15	1,963.01	FED HOME LN MTG CORP 6.500% 11/15/41 1,963.01 UNITS ACQUIRED ON 10/11/12	2,259.92 2,259.92	1,963.01	296.91-
06/15/15	1,287.52	FHLMC POOL #A01147 8.500% 4/01/20 1,287.52 UNITS ACQUIRED ON 10/18/12	1,441.22 1,441.22	1,287.52	153.70-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/15/15	3,075.33	FHLMC POOL #A24456 3,075.33 UNITS ACQUIRED ON	6.000% 7/01/34 01/24/13	3,398.24 3,398.24	3,075.33	322.91-
06/15/15	91.23	FHLMC POOL #C31837 91.23 UNITS ACQUIRED ON	8.500% 10/01/29 11/07/14	105.34 105.34	91.23	14.11-
06/15/15	552.1	FHLMC POOL #C33109 552.1 UNITS ACQUIRED ON	8.500% 5/01/27 12/26/12	690.82 690.82	552.10	138.72-
06/15/15	35,132.53	FHLMC POOL #C61643 35,132.53 UNITS ACQUIRED ON	6.500% 12/01/31 04/11/13	39,524.10 39,524.10	35,132.53	4,391.57-
06/15/15	2,134.41	FHLMC POOL #C91117 2,134.41 UNITS ACQUIRED ON	6.500% 11/01/27 01/19/12	2,390.54 2,390.54	2,134.41	256.13-
06/15/15	265.61	GNMA POOL #380924 265.61 UNITS ACQUIRED ON	7.000% 4/15/24 01/27/12	303.46 303.46	265.61	37.85-
06/15/15	99.98	GNMA POOL #657912 99.98 UNITS ACQUIRED ON	6.500% 8/15/36 10/29/13	106.98 106.98	99.98	7.00-
06/15/15	185.24	GNMA POOL #659222 185.24 UNITS ACQUIRED ON	6.000% 10/15/36 05/20/14	208.74 208.74	185.24	23.50-
06/15/15	1,834.15	GNMA POOL #733720 1,834.15 UNITS ACQUIRED ON	4.500% 6/15/40 04/18/13	2,077.75 2,077.75	1,834.15	243.60-
06/15/15	147.12	GNMA POOL #781401 147.12 UNITS ACQUIRED ON	7.500% 2/15/32 01/13/12	173.97 173.97	147.12	26.85-
06/15/15	4,182.85	VR FED HOME LN MTG 4,182.85 UNITS ACQUIRED ON	5.333% 10/15/47 01/13/14	4,533.16 4,533.16	4,182.85	350.31-
06/16/15	50,000	NORTHERN TRUST COMPA 50,000 UNITS ACQUIRED ON	6.500% 8/15/18 02/05/15	58,268.00 58,268.00	57,025.00	1,243.00-
06/17/15	100,000	CHEVRON CORP 100,000 UNITS ACQUIRED ON	4.950% 3/03/19 02/24/15	112,625.00 112,625.00	110,781.00	1,844.00-
06/17/15	48,838.43	NORTHWEST AIRLNS COR 10,533.79 UNITS ACQUIRED ON 38,304.64 UNITS ACQUIRED ON	7.575% 3/01/19 01/17/12 12/08/14	54,650.11 11,480.78 43,169.33	53,844.37	805.74-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/18/15	300	CARDINAL HEALTH INC COM 300 UNITS ACQUIRED ON 05/04/15	25,737.00 25,737.00	26,557.49	820.49
06/18/15	100	DIAGEO PLC - ADR 75 UNITS ACQUIRED ON 07/25/14 25 UNITS ACQUIRED ON 09/15/14	12,236.40 9,182.51 3,053.89	11,680.28	556.12-
06/18/15	300	PRUDENTIAL FINL INC 300 UNITS ACQUIRED ON 12/19/14	27,006.00 27,006.00	26,630.53	375.47-
06/19/15	300	ST JUDE MED INC 300 UNITS ACQUIRED ON 04/29/14	18,782.55 18,782.55	22,155.34	3,372.79
06/22/15	195.04	GNMA 11 POOL #002883 7.500% 2/20/30 195.04 UNITS ACQUIRED ON 01/31/12	231.12 231.12	195.04	36.08-
06/22/15	89.45	GNMA 11 POOL #003680 6.500% 2/20/35 89.45 UNITS ACQUIRED ON 03/14/13	102.87 102.87	89.45	13.42-
06/22/15	469.63	GNMA 11 POOL #003912 7.000% 10/20/36 469.63 UNITS ACQUIRED ON 03/25/13	552.40 552.40	469.63	82.77-
06/22/15	1,609.08	GNMA 11 POOL #005112 6.500% 7/20/41 1,609.08 UNITS ACQUIRED ON 06/04/12	1,790.10 1,790.10	1,609.08	181.02-
06/22/15	3,818.62	GNMA 11 POOL #616768 6.500% 11/20/34 3,818.62 UNITS ACQUIRED ON 01/12/12	4,391.41 4,391.41	3,818.62	572.79-
06/22/15	2,924.43	GOVT NATL MTG ASSN 7.275% 11/20/34 2,924.43 UNITS ACQUIRED ON 05/12/14	3,412.90 3,412.90	2,924.43	488.47-
06/22/15	100,000	MAY DEPT STORES CO 7.875% 8/15/36 75,000 UNITS ACQUIRED ON 11/14/13 25,000 UNITS ACQUIRED ON 04/17/14	112,500.00 84,656.25 27,843.75	106,734.00	5,766.00-
06/22/15	500	ST JUDE MED INC 300 UNITS ACQUIRED ON 04/24/14 200 UNITS ACQUIRED ON 04/29/14	31,274.85 18,753.15 12,521.70	37,124.72	5,849.87
06/22/15	50,000	VALLEY NATIONAL BANC 4.550% 6/30/25 50,000 UNITS ACQUIRED ON 06/16/15	49,979.00 49,979.00	50,104.00	125.00

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/23/15	50,000	COMCAST CORP 50,000 UNITS ACQUIRED ON 05/19/15	49,937.50 49,937.50	49,181.50	756.00-
06/23/15	50,000	HILLTOP HOLDINGS INC 5.000% 50,000 UNITS ACQUIRED ON 04/06/15	50,000.00 50,000.00	49,800.00	200.00-
06/23/15	50,000	QUALCOMM INC 50,000 UNITS ACQUIRED ON 05/13/15	49,820.00 49,820.00	48,799.50	1,020.50-
06/24/15	50,000	BANK OF AMERICA CORP 7.625% 50,000 UNITS ACQUIRED ON 05/20/15	60,072.50 60,072.50	59,488.00	584.50-
06/24/15	1,200	MARSH & MCLENNAN COS INC 500 UNITS ACQUIRED ON 05/15/12 700 UNITS ACQUIRED ON 05/14/12	39,290.65 16,383.15 22,907.50	71,580.24	32,289.59
06/25/15	2,301.93	BANC OF AMERICA MORT 5.500% 2,301.93 UNITS ACQUIRED ON 04/11/13	2,329.27 2,329.27	2,301.93	27.34-
06/25/15	3,453.3	CHASE FUNDING MORTGA 5.323% 3,453.3 UNITS ACQUIRED ON 04/24/15	3,525.60 3,525.60	3,453.30	72.30-
06/25/15	1,161.82	FANNIEMAE GRANTOR TR 7.500% 1,161.82 UNITS ACQUIRED ON 12/24/14	1,375.30 1,375.30	1,161.82	213.48-
06/25/15	952.12	FED NATL MTG ASSN 952.12 UNITS ACQUIRED ON 02/04/15	1,041.08 1,041.08	952.12	88.96-
06/25/15	371.43	FED NATL MTG ASSN 371.43 UNITS ACQUIRED ON 05/03/12	426.10 426.10	371.43	54.67-
06/25/15	978.13	FED NATL MTG ASSN 978.13 UNITS ACQUIRED ON 03/13/13	1,170.90 1,170.90	978.13	192.77-
06/25/15	1,467.34	FED NATL MTG ASSN 431.57 UNITS ACQUIRED ON 04/23/14 1,035.77 UNITS ACQUIRED ON 01/16/15	1,683.71 487.40 1,196.31	1,467.34	216.37-
06/25/15	1,235.57	FED NATL MTG ASSN 476.01 UNITS ACQUIRED ON 01/20/12 759.56 UNITS ACQUIRED ON 01/21/14	1,393.80 530.75 863.05	1,235.57	158.23-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/25/15	406.31	FED NATL MTG ASSN 6.500% 10/25/31 406.31 UNITS ACQUIRED ON 05/04/12	452.78 452.78	406.31	46.47-
06/25/15	2,800.88	FED NATL MTG ASSN 6.500% 12/25/42 1,184.99 UNITS ACQUIRED ON 04/26/13 1,615.89 UNITS ACQUIRED ON 04/07/14	3,256.29 1,410.14 1,846.15	2,800.88	455.41-
06/25/15	301.08	FED NATL MTG ASSN 7.000% 2/25/44 301.08 UNITS ACQUIRED ON 03/27/13	349.25 349.25	301.08	48.17-
06/25/15	278.08	FED NATL MTG ASSN 7.000% 9/25/22 278.08 UNITS ACQUIRED ON 10/15/12	314.23 314.23	278.08	36.15-
06/25/15	453.25	FED NATL MTG ASSN 7.500% 6/25/30 453.25 UNITS ACQUIRED ON 04/02/13	539.37 539.37	453.25	86.12-
06/25/15	860.31	FNMA POOL #AD0725 7.000% 12/01/32 860.31 UNITS ACQUIRED ON 01/30/12	1,007.64 1,007.64	860.31	147.33-
06/25/15	702.1	FNMA POOL #AD0766 7.000% 8/01/36 702.1 UNITS ACQUIRED ON 01/30/12	818.82 818.82	702.10	116.72-
06/25/15	638.53	FNMA POOL #AL5243 7.000% 4/01/44 638.53 UNITS ACQUIRED ON 04/22/14	727.53 727.53	638.53	89.00-
06/25/15	3,916.39	FNMA POOL #AL5751 6.500% 3/01/40 3,916.39 UNITS ACQUIRED ON 11/14/14	4,502.62 4,502.62	3,916.39	586.23-
06/25/15	844.57	FNMA POOL #256001 6.000% 11/01/25 844.57 UNITS ACQUIRED ON 01/13/15	960.17 960.17	844.57	115.60-
06/25/15	2,137.49	FNMA POOL #256715 6.000% 5/01/27 2,137.49 UNITS ACQUIRED ON 01/13/15	2,415.36 2,415.36	2,137.49	277.87-
06/25/15	3,490.56	FNMA POOL #257243 7.000% 6/01/38 3,490.56 UNITS ACQUIRED ON 04/07/14	4,007.60 4,007.60	3,490.56	517.04-
06/25/15	215.56	FNMA POOL #444302 6.000% 9/01/28 150.74 UNITS ACQUIRED ON 01/30/12 64.82 UNITS ACQUIRED ON 08/28/14	226.02 158.28 67.74	215.56	10.46-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/25/15	251.55	FNMA POOL #540894 7.000% 1/01/31 98.01 UNITS ACQUIRED ON 04/22/14 153.54 UNITS ACQUIRED ON 11/25/14	284.09 108.91 175.18	251.55	32.54-
06/25/15	58.83	FNMA POOL #540912 6.500% 6/01/31 58.83 UNITS ACQUIRED ON 01/16/13	66.77 66.77	58.83	7.94-
06/25/15	740.11	FNMA POOL #596676 6.500% 8/01/31 563.89 UNITS ACQUIRED ON 01/16/13 176.22 UNITS ACQUIRED ON 04/24/13	820.38 628.74 191.64	740.11	80.27-
06/25/15	110.88	FNMA POOL #596686 6.500% 11/01/31 110.88 UNITS ACQUIRED ON 01/19/12	124.46 124.46	110.88	13.58-
06/25/15	2,262.76	FNMA POOL #677053 6.000% 1/01/33 2,262.76 UNITS ACQUIRED ON 03/27/13	2,522.98 2,522.98	2,262.76	260.22-
06/25/15	135.45	FNMA POOL #702145 7.000% 3/01/33 135.45 UNITS ACQUIRED ON 06/13/14	144.51 144.51	135.45	9.06-
06/25/15	621.5	FNMA POOL #767867 5.500% 3/01/33 621.5 UNITS ACQUIRED ON 05/16/14	680.93 680.93	621.50	59.43-
06/25/15	3,173.6	FNMA POOL #888892 7.500% 11/01/37 581.39 UNITS ACQUIRED ON 04/19/13 2,592.21 UNITS ACQUIRED ON 04/24/15	3,724.08 678.23 3,045.85	3,173.60	550.48-
06/25/15	125.33	FNMA POOL #953114 6.500% 8/01/38 125.33 UNITS ACQUIRED ON 06/21/13	146.71 146.71	125.33	21.38-
06/25/15	690.74	FNMA POOL #995003 7.500% 1/01/35 690.74 UNITS ACQUIRED ON 10/25/13	797.80 797.80	690.74	107.06-
06/25/15	40.44	FNMA POOL #995696 7.500% 2/01/38 40.44 UNITS ACQUIRED ON 01/27/12	46.63 46.63	40.44	6.19-
06/25/15	752.89	FNMA 1998-W2 A8 6.500% 6/25/28 752.89 UNITS ACQUIRED ON 04/26/13	863.47 863.47	752.89	110.58-
06/25/15	1,500	MARSH & MCLENNAN COS INC 700 UNITS ACQUIRED ON 01/25/12 600 UNITS ACQUIRED ON 01/26/12 200 UNITS ACQUIRED ON 05/14/12	47,448.53 21,922.53 18,981.00 6,545.00	89,341.50	41,892.97

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/25/15	100,000	VIRGINIA ELEC & POWE 5.000% 6/30/19 100,000 UNITS ACQUIRED ON 06/05/15	111,093.00 111,093.00	110,887.00	206.00-
06/25/15	2,092.76	VIRGINIA ST HSG DEV 6.000% 3/25/38 2,092.76 UNITS ACQUIRED ON 04/07/14	2,254.95 2,254.95	2,092.76	162.19-
06/25/15	289.36	VR CITIFINANCIAL 3.765% 4/25/34 241.13 UNITS ACQUIRED ON 02/10/12 48.23 UNITS ACQUIRED ON 04/24/13	285.23 236.76 48.47	289.36	4.13
06/25/15	1,814.53	VR NEW CENTURY HOM 0.9856% 8/25/34 1,814.53 UNITS ACQUIRED ON 11/05/12	1,690.35 1,690.35	1,814.53	124.18
06/25/15	2,231.85	VR RESIDENTIAL AS 0.58475% 9/25/35 1,706.71 UNITS ACQUIRED ON 02/17/12 525.14 UNITS ACQUIRED ON 04/24/13	1,975.18 1,476.30 498.88	2,231.85	256.67
06/25/15	329.17	VR RESIDENTIAL FUN 5.97563% 12/25/32 329.17 UNITS ACQUIRED ON 03/05/15	348.92 348.92	329.17	19.75-
06/29/15	100	DIAGEO PLC - ADR 75 UNITS ACQUIRED ON 09/15/14 25 UNITS ACQUIRED ON 09/18/14	12,190.07 9,161.67 3,028.40	12,115.77	74.30-
06/30/15	2,300	WESTPAC BANKING CORPORATION - ADR 1,300 UNITS ACQUIRED ON 02/26/15 1,000 UNITS ACQUIRED ON 02/03/15	66,433.42 38,358.32 28,075.10	59,037.15	7,396.27-
06/30/15	400	WESTPAC BANKING CORPORATION - ADR 400 UNITS ACQUIRED ON 02/26/15	11,802.56 11,802.56	10,250.09	1,552.47-
07/01/15	390.11	AURORA IL SF MTGE RE 5.500% 6/01/45 390.11 UNITS ACQUIRED ON 12/12/12	426.20 426.20	390.11	36.09-
07/01/15	2,300	GALLAGHER ARTHUR J & CO 1,400 UNITS ACQUIRED ON 09/17/14 575 UNITS ACQUIRED ON 12/18/14 325 UNITS ACQUIRED ON 08/11/14	105,670.82 63,779.24 27,167.49 14,724.09	110,854.27	5,183.45
07/01/15	57,288.48	SW AIRLINES 94-A TRU 9.150% 7/01/16 57,288.48 UNITS ACQUIRED ON 01/06/15	59,499.81 59,499.81	57,288.48	2,211.33-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/01/15	150,000	US TREASURY NOTE 2.125% 8/31/20 150,000 UNITS ACQUIRED ON 06/26/15	152,343.75 152,343.75	152,753.90	410.15
07/01/15	2,800	WESTPAC BANKING CORPORATION - ADR 1,000 UNITS ACQUIRED ON 01/13/12 100 UNITS ACQUIRED ON 05/15/12 1,400 UNITS ACQUIRED ON 02/03/15 300 UNITS ACQUIRED ON 01/10/12	68,962.94 21,159.00 2,173.90 39,305.14 6,324.90	71,004.45	2,041.51
07/01/15	2,075	WESTPAC BANKING CORPORATION - ADR 1,700 UNITS ACQUIRED ON 01/10/12 375 UNITS ACQUIRED ON 06/13/12	43,517.03 35,841.10 7,675.93	52,605.88	9,088.85
07/02/15	15,502.04	AMERICA WEST AIR 200 8.057% 7/02/20 15,502.04 UNITS ACQUIRED ON 02/10/14	17,885.48 17,885.48	15,502.04	2,383.44-
07/02/15	870.03	UNION PAC RR CO 5.404% 7/02/25 870.03 UNITS ACQUIRED ON 08/21/13	969.00 969.00	870.03	98.97-
07/06/15	300	ABBVIE INC. 300 UNITS ACQUIRED ON 02/17/15	17,501.49 17,501.49	20,087.63	2,586.14
07/06/15	200	ACCENTURE PLC 200 UNITS ACQUIRED ON 01/21/15	17,675.82 17,675.82	19,365.64	1,689.82
07/06/15	50	SNAP ON INC 25 UNITS ACQUIRED ON 04/07/14 25 UNITS ACQUIRED ON 04/18/13	4,784.12 2,756.62 2,027.50	7,965.11	3,180.99
07/06/15	25,000	UNITED TECHNOLOGIES 6.125% 2/01/19 25,000 UNITS ACQUIRED ON 03/19/15	29,053.25 29,053.25	28,534.75	518.50-
07/08/15	75,000	US TREASURY NOTE 1.500% 2/28/19 75,000 UNITS ACQUIRED ON 03/03/14	75,158.20 75,158.20	75,843.75	685.55
07/15/15	25,000	AMER AIRLN 15-1 A PT 3.375% 5/01/27 25,000 UNITS ACQUIRED ON 03/02/15	25,000.00 25,000.00	24,406.25	593.75-
07/15/15	1,102.18	FED HOME LN MTG CORP 6.000% 3/15/36 1,102.18 UNITS ACQUIRED ON 12/24/14	1,248.22 1,248.22	1,102.18	146.04-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/15/15	1,116.73	FED HOME LN MTG CORP 6.500% 11/15/41 1,116.73 UNITS ACQUIRED ON 10/11/12	1,285.64 1,285.64	1,116.73	168.91-
07/15/15	1,411.17	FHLMC POOL #A01147 8.500% 4/01/20 1,411.17 UNITS ACQUIRED ON 10/18/12	1,579.63 1,579.63	1,411.17	168.46-
07/15/15	77.08	FHLMC POOL #A24456 6.000% 7/01/34 77.08 UNITS ACQUIRED ON 01/24/13	85.17 85.17	77.08	8.09-
07/15/15	887.43	FHLMC POOL #C01416 7.000% 9/01/32 887.43 UNITS ACQUIRED ON 06/29/15	1,049.94 1,049.94	887.43	162.51-
07/15/15	91.47	FHLMC POOL #C31837 8.500% 10/01/29 91.47 UNITS ACQUIRED ON 11/07/14	105.62 105.62	91.47	14.15-
07/15/15	430.95	FHLMC POOL #C33109 8.500% 5/01/27 430.95 UNITS ACQUIRED ON 12/26/12	539.23 539.23	430.95	108.28-
07/15/15	167.84	FHLMC POOL #C61643 6.500% 12/01/31 167.84 UNITS ACQUIRED ON 04/11/13	188.82 188.82	167.84	20.98-
07/15/15	250.63	FHLMC POOL #C91117 6.500% 11/01/27 250.63 UNITS ACQUIRED ON 01/19/12	280.71 280.71	250.63	30.08-
07/15/15	275.94	GNMA POOL #380924 7.000% 4/15/24 275.94 UNITS ACQUIRED ON 01/27/12	315.26 315.26	275.94	39.32-
07/15/15	168.09	GNMA POOL #657912 6.500% 8/15/36 168.09 UNITS ACQUIRED ON 10/29/13	179.86 179.86	168.09	11.77-
07/15/15	189.44	GNMA POOL #659222 6.000% 10/15/36 189.44 UNITS ACQUIRED ON 05/20/14	213.48 213.48	189.44	24.04-
07/15/15	760.25	GNMA POOL #733720 4.500% 6/15/40 760.25 UNITS ACQUIRED ON 04/18/13	861.22 861.22	760.25	100.97-
07/15/15	1,730.1	GNMA POOL #781401 7.500% 2/15/32 1,730.1 UNITS ACQUIRED ON 01/13/12	2,045.84 2,045.84	1,730.10	315.74-
07/15/15	3,097.48	VR FED HOME LN MTG 5.365% 10/15/47 3,097.48 UNITS ACQUIRED ON 01/13/14	3,356.89 3,356.89	3,097.48	259.41-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/17/15	475	CHEVRON CORP 275 UNITS ACQUIRED ON 11/05/13 200 UNITS ACQUIRED ON 04/18/13	55,297.50 32,224.50 23,073.00	45,412.39	9,885.11-
07/17/15	100,000	EXXON MOBIL CORPORAT 2.397% 3/06/22 100,000 UNITS ACQUIRED ON 05/01/15	100,411.00 100,411.00	97,912.00	2,499.00-
07/17/15	350	HOME DEPOT INC 350 UNITS ACQUIRED ON 04/21/15	39,546.54 39,546.54	40,258.25	711.71
07/17/15	200	LOCKHEED MARTIN CORP 125 UNITS ACQUIRED ON 04/27/15 50 UNITS ACQUIRED ON 05/04/15 25 UNITS ACQUIRED ON 12/18/14	38,568.38 24,310.25 9,514.24 4,743.89	39,751.26	1,182.88
07/17/15	900	ROCHE HOLDINGS LTD - ADR 100 UNITS ACQUIRED ON 09/30/14 800 UNITS ACQUIRED ON 07/25/14	33,331.02 3,707.02 29,624.00	33,065.39	265.63-
07/20/15	975.76	GNMA 11 POOL #002883 7.500% 2/20/30 975.76 UNITS ACQUIRED ON 01/31/12	1,156.28 1,156.28	975.76	180.52-
07/20/15	94.1	GNMA 11 POOL #003680 6.500% 2/20/35 94.1 UNITS ACQUIRED ON 03/14/13	108.21 108.21	94.10	14.11-
07/20/15	58.97	GNMA 11 POOL #003912 7.000% 10/20/36 58.97 UNITS ACQUIRED ON 03/25/13	69.36 69.36	58.97	10.39-
07/20/15	1,955.96	GNMA 11 POOL #005112 6.500% 7/20/41 1,955.96 UNITS ACQUIRED ON 06/04/12	2,176.01 2,176.01	1,955.96	220.05-
07/20/15	102.77	GNMA 11 POOL #616768 6.500% 11/20/34 102.77 UNITS ACQUIRED ON 01/12/12	118.19 118.19	102.77	15.42-
07/20/15	4,135.12	GOVT NATL MTG ASSN 7.273% 11/20/34 4,135.12 UNITS ACQUIRED ON 05/12/14	4,825.81 4,825.81	4,135.12	690.69-
07/21/15	50,000	UNITED TECHNOLOGIES 6.125% 2/01/19 50,000 UNITS ACQUIRED ON 03/19/15	58,106.50 58,106.50	56,982.00	1,124.50-
07/22/15	125	ANHEUSER-BUSCH INBEV SPN ADR 25 UNITS ACQUIRED ON 04/24/15 100 UNITS ACQUIRED ON 03/27/15	15,346.72 3,092.49 12,254.23	16,018.87	672.15

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/22/15	1,500	BARCLAYS PLC - ADR 1,100 UNITS ACQUIRED ON 05/30/14 400 UNITS ACQUIRED ON 06/02/14	24,797.82 18,188.50 6,609.32	26,182.02	1,384.20
07/22/15	800	ST JUDE MED INC 800 UNITS ACQUIRED ON 04/24/14	50,002.24 50,002.24	61,144.31	11,142.07
07/23/15	3,695.79	P/P VIRGIN AUST 2013 5.000% 10/23/23 3,695.79 UNITS ACQUIRED ON 09/12/14	3,912.92 3,912.92	3,695.79	217.13-
07/27/15	3,222.13	BANC OF AMERICA MORT 5.500% 4/25/34 3,222.13 UNITS ACQUIRED ON 04/11/13	3,260.39 3,260.39	3,222.13	38.26-
07/27/15	1,392.74	CHASE FUNDING MORTGA 5.323% 2/26/35 1,392.74 UNITS ACQUIRED ON 04/24/15	1,421.90 1,421.90	1,392.74	29.16-
07/27/15	508.1	FANNIEMAE GRANTOR TR 7.500% 11/25/43 508.1 UNITS ACQUIRED ON 12/24/14	601.46 601.46	508.10	93.36-
07/27/15	652.5	FED HOME LN MTG COR 7.000% 7/25/32 652.5 UNITS ACQUIRED ON 01/17/12	739.77 739.77	652.50	87.27-
07/27/15	911.36	FED NATL MTG ASSN 6.000% 5/25/29 911.36 UNITS ACQUIRED ON 02/04/15	996.52 996.52	911.36	85.16-
07/27/15	282.18	FED NATL MTG ASSN 6.500% 5/25/39 282.18 UNITS ACQUIRED ON 05/03/12	323.71 323.71	282.18	41.53-
07/27/15	1,092.89	FED NATL MTG ASSN 6.500% 5/25/42 1,092.89 UNITS ACQUIRED ON 03/13/13	1,308.28 1,308.28	1,092.89	215.39-
07/27/15	2,065.57	FED NATL MTG ASSN 6.500% 6/25/44 607.52 UNITS ACQUIRED ON 04/23/14 1,458.05 UNITS ACQUIRED ON 01/16/15	2,370.17 686.12 1,684.05	2,065.57	304.60-
07/27/15	1,170.84	FED NATL MTG ASSN 6.500% 7/25/42 451.07 UNITS ACQUIRED ON 01/20/12 719.77 UNITS ACQUIRED ON 01/21/14	1,320.78 502.94 817.84	1,170.84	149.94-
07/27/15	616.49	FED NATL MTG ASSN 6.500% 10/25/31 616.49 UNITS ACQUIRED ON 05/04/12	686.62 686.62	616.49	70.13-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/27/15	992.84	FED NATL MTG ASSN 6.500% 12/25/42 420.05 UNITS ACQUIRED ON 04/26/13 572.79 UNITS ACQUIRED ON 04/07/14	1,154.27 499.86 654.41	992.84	161.43-
07/27/15	444.25	FED NATL MTG ASSN 7.000% 2/25/44 444.25 UNITS ACQUIRED ON 03/27/13	515.33 515.33	444.25	71.08-
07/27/15	118.35	FED NATL MTG ASSN 7.000% 9/25/22 118.35 UNITS ACQUIRED ON 10/15/12	133.74 133.74	118.35	15.39-
07/27/15	341.43	FED NATL MTG ASSN 7.500% 6/25/30 341.43 UNITS ACQUIRED ON 04/02/13	406.30 406.30	341.43	64.87-
07/27/15	1,461.95	FED NATL MTG ASSN 9.500% 7/25/41 1,461.95 UNITS ACQUIRED ON 06/17/15	1,806.42 1,806.42	1,461.95	344.47-
07/27/15	737.4	FNMA POOL #AD0725 7.000% 12/01/32 737.4 UNITS ACQUIRED ON 01/30/12	863.68 863.68	737.40	126.28-
07/27/15	780.01	FNMA POOL #AD0766 7.000% 8/01/36 780.01 UNITS ACQUIRED ON 01/30/12	909.69 909.69	780.01	129.68-
07/27/15	614.4	FNMA POOL #AL5243 7.000% 4/01/44 614.4 UNITS ACQUIRED ON 04/22/14	700.03 700.03	614.40	85.63-
07/27/15	1,583.31	FNMA POOL #AL5751 6.500% 3/01/40 1,583.31 UNITS ACQUIRED ON 11/14/14	1,820.31 1,820.31	1,583.31	237.00-
07/27/15	1,534.99	FNMA POOL #256001 6.000% 11/01/25 1,534.99 UNITS ACQUIRED ON 01/13/15	1,745.09 1,745.09	1,534.99	210.10-
07/27/15	2,303.06	FNMA POOL #256715 6.000% 5/01/27 2,303.06 UNITS ACQUIRED ON 01/13/15	2,602.46 2,602.46	2,303.06	299.40-
07/27/15	1,611.85	FNMA POOL #257243 7.000% 6/01/38 1,611.85 UNITS ACQUIRED ON 04/07/14	1,850.61 1,850.61	1,611.85	238.76-
07/27/15	216.74	FNMA POOL #444302 6.000% 9/01/28 151.56 UNITS ACQUIRED ON 01/30/12 65.18 UNITS ACQUIRED ON 08/28/14	227.25 159.14 68.11	216.74	10.51-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/27/15	253.22	FNMA POOL #540894 7.000% 1/01/31 98.66 UNITS ACQUIRED ON 04/22/14 154.56 UNITS ACQUIRED ON 11/25/14	285.98 109.64 176.34	253.22	32.76-
07/27/15	63.34	FNMA POOL #540912 6.500% 6/01/31 63.34 UNITS ACQUIRED ON 01/16/13	71.89 71.89	63.34	8.55-
07/27/15	108.86	FNMA POOL #596676 6.500% 8/01/31 82.94 UNITS ACQUIRED ON 01/16/13 25.92 UNITS ACQUIRED ON 04/24/13	120.67 92.48 28.19	108.86	11.81-
07/27/15	110.56	FNMA POOL #596686 6.500% 11/01/31 110.56 UNITS ACQUIRED ON 01/19/12	124.10 124.10	110.56	13.54-
07/27/15	1,956.92	FNMA POOL #677053 6.000% 1/01/33 1,956.92 UNITS ACQUIRED ON 03/27/13	2,181.97 2,181.97	1,956.92	225.05-
07/27/15	146.61	FNMA POOL #702145 7.000% 3/01/33 146.61 UNITS ACQUIRED ON 06/13/14	156.41 156.41	146.61	9.80-
07/27/15	611.98	FNMA POOL #767867 5.500% 3/01/33 611.98 UNITS ACQUIRED ON 05/16/14	670.50 670.50	611.98	58.52-
07/27/15	4,564.51	FNMA POOL #888892 7.500% 11/01/37 836.2 UNITS ACQUIRED ON 04/19/13 3,728.31 UNITS ACQUIRED ON 04/24/15	5,356.24 975.48 4,380.76	4,564.51	791.73-
07/27/15	126.05	FNMA POOL #953114 6.500% 8/01/38 126.05 UNITS ACQUIRED ON 06/21/13	147.56 147.56	126.05	21.51-
07/27/15	912.81	FNMA POOL #995003 7.500% 1/01/35 912.81 UNITS ACQUIRED ON 10/25/13	1,054.30 1,054.30	912.81	141.49-
07/27/15	37.29	FNMA POOL #995696 7.500% 2/01/38 37.29 UNITS ACQUIRED ON 01/27/12	43.00 43.00	37.29	5.71-
07/27/15	844.82	FNMA 1998-W2 A8 6.500% 6/25/28 844.82 UNITS ACQUIRED ON 04/26/13	968.90 968.90	844.82	124.08-
07/27/15	2,353.4	VIRGINIA ST HSG DEV 6.000% 3/25/38 2,353.4 UNITS ACQUIRED ON 04/07/14	2,535.79 2,535.79	2,353.40	182.39-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/27/15	1,357.27	VR CITIFINANCIAL 3.765% 4/25/34 1,131.06 UNITS ACQUIRED ON 02/10/12 226.21 UNITS ACQUIRED ON 04/24/13	1,337.90 1,110.56 227.34	1,357.27	19.37
07/27/15	1,469.3	VR NEW CENTURY HOM 0.9856% 8/25/34 1,469.3 UNITS ACQUIRED ON 11/05/12	1,368.74 1,368.74	1,469.30	100.56
07/27/15	2,683.66	VR RESIDENTIAL AS 0.62613% 9/25/35 2,052.21 UNITS ACQUIRED ON 02/17/12 631.45 UNITS ACQUIRED ON 04/24/13	2,375.04 1,775.16 599.88	2,683.66	308.62
07/27/15	450.74	VR RESIDENTIAL FUN 5.97564% 12/25/32 450.74 UNITS ACQUIRED ON 03/05/15	477.78 477.78	450.74	27.04-
07/28/15	800	ST JUDE MED INC 500 UNITS ACQUIRED ON 04/24/14 300 UNITS ACQUIRED ON 04/25/14	49,849.57 31,251.40 18,598.17	60,771.68	10,922.11
07/28/15	50,000	US TREASURY NOTE 0.10001% 1/31/16 50,000 UNITS ACQUIRED ON 01/29/14	50,000.00 50,000.00	49,997.90	2.10-
07/29/15	75,000	TOYOTA MOTOR CREDIT 1.550% 7/13/18 75,000 UNITS ACQUIRED ON 07/08/15	74,936.25 74,936.25	74,900.25	36.00-
07/31/15	100,000	NE COOPERATIVE REPUB 5.800% 12/15/28 100,000 UNITS ACQUIRED ON 03/11/15	110,590.00 110,590.00	108,500.00	2,090.00-
07/31/15	50,000	PEPSICO INC 3.100% 7/17/22 50,000 UNITS ACQUIRED ON 07/14/15	49,990.50 49,990.50	50,601.00	610.50
07/31/15	1,400	ST JUDE MED INC 400 UNITS ACQUIRED ON 04/25/14 800 UNITS ACQUIRED ON 04/28/14 200 UNITS ACQUIRED ON 09/26/14	86,550.44 24,797.56 49,458.88 12,294.00	103,154.16	16,603.72
07/31/15	25,000	UNION PACIFIC CORP 3.250% 8/15/25 25,000 UNITS ACQUIRED ON 06/16/15	24,844.50 24,844.50	24,782.25	62.25-
08/03/15	725.67	AURORA IL SF MTGE RE 5.500% 6/01/45 725.67 UNITS ACQUIRED ON 12/12/12	792.79 792.79	725.67	67.12-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/03/15	50,000	PHILLIPS 66 50,000 UNITS ACQUIRED ON 05/19/15	53,657.00 53,657.00	52,423.00	1,234.00-
08/05/15	50,000	DANAHER CORP 50,000 UNITS ACQUIRED ON 03/05/15	56,710.00 56,710.00	55,609.00	1,101.00-
08/05/15	100,000	UNION BANK NA 100,000 UNITS ACQUIRED ON 07/02/14	102,868.00 102,868.00	101,740.00	1,128.00-
08/07/15	50,000	CITIGROUP INC 50,000 UNITS ACQUIRED ON 04/21/15	62,326.50 62,326.50	60,757.00	1,569.50-
08/07/15	50,000	TEXAS ST 50,000 UNITS ACQUIRED ON 01/12/15	55,584.00 55,584.00	55,394.50	189.50-
08/11/15	3,600.51	DELTA AIR LINES 3,600.51 UNITS ACQUIRED ON 07/17/15	4,160.03 4,160.03	3,600.51	559.52-
08/11/15	1,000	ROBERT HALF INTL INC 300 UNITS ACQUIRED ON 01/06/14 700 UNITS ACQUIRED ON 01/08/14	41,156.35 12,365.28 28,791.07	55,632.18	14,475.83
08/12/15	200	CHEVRON CORP 150 UNITS ACQUIRED ON 04/18/13 50 UNITS ACQUIRED ON 12/12/12	22,712.16 17,304.75 5,407.41	16,844.78	5,867.38-
08/12/15	2,000	ROBERT HALF INTL INC 300 UNITS ACQUIRED ON 01/08/14 600 UNITS ACQUIRED ON 02/03/14 1,100 UNITS ACQUIRED ON 04/07/14	81,638.94 12,339.03 24,358.86 44,941.05	110,675.36	29,036.42
08/13/15	400	MEDTRONIC PLC 400 UNITS ACQUIRED ON 01/28/15	30,780.00 30,780.00	31,155.82	375.82
08/13/15	375	PEPSICO INC 375 UNITS ACQUIRED ON 03/04/15	36,585.00 36,585.00	37,277.05	692.05
08/14/15	100,000	US TREASURY NOTE 100,000 UNITS ACQUIRED ON 08/07/15	99,296.87 99,296.87	99,914.06	617.19
08/17/15	2,600	CHEVRON CORP 500 UNITS ACQUIRED ON 12/04/06 200 UNITS ACQUIRED ON 02/21/07 200 UNITS ACQUIRED ON 05/12/09 15 UNITS ACQUIRED ON 06/10/10	201,770.53 36,689.55 14,030.00 13,718.00 1,109.61	222,967.73	21,197.20

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
		865 UNITS ACQUIRED ON 12/04/06 215 UNITS ACQUIRED ON 05/26/10 40 UNITS ACQUIRED ON 07/21/10 145 UNITS ACQUIRED ON 01/22/09 170 UNITS ACQUIRED ON 05/14/12 25 UNITS ACQUIRED ON 06/19/12 225 UNITS ACQUIRED ON 12/12/12	63,472.92 15,557.40 2,882.80 10,122.45 17,247.35 2,607.08 24,333.37		
08/17/15	6,035.48	FED HOME LN MTG CORP 6.000% 3/15/36 6,035.48 UNITS ACQUIRED ON 12/24/14	6,835.18 6,835.18	6,035.48	799.70-
08/17/15	851.73	FED HOME LN MTG CORP 6.500% 11/15/41 851.73 UNITS ACQUIRED ON 10/11/12	980.55 980.55	851.73	128.82-
08/17/15	1,276.18	FHLMC POOL #A01147 8.500% 4/01/20 1,276.18 UNITS ACQUIRED ON 10/18/12	1,428.52 1,428.52	1,276.18	152.34-
08/17/15	77.48	FHLMC POOL #A24456 6.000% 7/01/34 77.48 UNITS ACQUIRED ON 01/24/13	85.62 85.62	77.48	8.14-
08/17/15	256	FHLMC POOL #C01416 7.000% 9/01/32 256 UNITS ACQUIRED ON 06/29/15	302.88 302.88	256.00	46.88-
08/17/15	92.15	FHLMC POOL #C31837 8.500% 10/01/29 92.15 UNITS ACQUIRED ON 11/07/14	106.40 106.40	92.15	14.25-
08/17/15	434.2	FHLMC POOL #C33109 8.500% 5/01/27 434.2 UNITS ACQUIRED ON 12/26/12	543.29 543.29	434.20	109.09-
08/17/15	168.83	FHLMC POOL #C61643 6.500% 12/01/31 168.83 UNITS ACQUIRED ON 04/11/13	189.93 189.93	168.83	21.10-
08/17/15	952.24	FHLMC POOL #C91117 6.500% 11/01/27 952.24 UNITS ACQUIRED ON 01/19/12	1,066.51 1,066.51	952.24	114.27-
08/17/15	269	GNMA POOL #380924 7.000% 4/15/24 269 UNITS ACQUIRED ON 01/27/12	307.33 307.33	269.00	38.33-
08/17/15	101.51	GNMA POOL #657912 6.500% 8/15/36 101.51 UNITS ACQUIRED ON 10/29/13	108.62 108.62	101.51	7.11-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/17/15	4,431.87	GNMA POOL #659222 6.000% 10/15/36 4,431.87 UNITS ACQUIRED ON 05/20/14	4,994.16 4,994.16	4,431.87	562.29-
08/17/15	3,326.6	GNMA POOL #733720 4.500% 6/15/40 3,326.6 UNITS ACQUIRED ON 04/18/13	3,768.41 3,768.41	3,326.60	441.81-
08/17/15	162.06	GNMA POOL #781401 7.500% 2/15/32 162.06 UNITS ACQUIRED ON 01/13/12	191.64 191.64	162.06	29.58-
08/17/15	550	KINDER MORGAN INC/DELAWARE 550 UNITS ACQUIRED ON 03/05/15	22,501.00 22,501.00	18,188.16	4,312.84-
08/17/15	375	MARATHON PETROLEUM CORP 375 UNITS ACQUIRED ON 12/18/14	15,348.30 15,348.30	20,797.11	5,448.81
08/17/15	300	UNITED PARCEL SERVICE-CL B 300 UNITS ACQUIRED ON 03/30/15	29,249.94 29,249.94	30,632.43	1,382.49
08/17/15	1,819.02	VR FED HOME LN MTG 5.324% 10/15/47 1,819.02 UNITS ACQUIRED ON 01/13/14	1,971.36 1,971.36	1,819.02	152.34-
08/20/15	100,000	BP CAP MARKETS AMER 4.200% 6/15/18 100,000 UNITS ACQUIRED ON 03/28/14	108,126.00 108,126.00	105,669.00	2,457.00-
08/20/15	200	GENERAL DYNAMICS CORP 200 UNITS ACQUIRED ON 03/09/15	27,188.64 27,188.64	30,582.43	3,393.79
08/20/15	1,782.56	GNMA II POOL #002883 7.500% 2/20/30 1,782.56 UNITS ACQUIRED ON 01/31/12	2,112.33 2,112.33	1,782.56	329.77-
08/20/15	89.12	GNMA II POOL #003680 6.500% 2/20/35 89.12 UNITS ACQUIRED ON 03/14/13	102.49 102.49	89.12	13.37-
08/20/15	567.5	GNMA II POOL #003912 7.000% 10/20/36 567.5 UNITS ACQUIRED ON 03/25/13	667.52 667.52	567.50	100.02-
08/20/15	468.54	GNMA II POOL #005112 6.500% 7/20/41 468.54 UNITS ACQUIRED ON 06/04/12	521.25 521.25	468.54	52.71-
08/20/15	103.63	GNMA II POOL #616768 6.500% 11/20/34 103.63 UNITS ACQUIRED ON 01/12/12	119.17 119.17	103.63	15.54-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/20/15	2,461.44	GOVT NATL MTG ASSN 7.271% 11/20/34 2,461.44 UNITS ACQUIRED ON 05/12/14	2,872.58 2,872.58	2,461.44	411.14-
08/20/15	1,900	HOME DEPOT INC 50 UNITS ACQUIRED ON 11/16/12 350 UNITS ACQUIRED ON 10/21/13 300 UNITS ACQUIRED ON 03/26/14 100 UNITS ACQUIRED ON 04/03/14 200 UNITS ACQUIRED ON 04/10/14 100 UNITS ACQUIRED ON 05/09/14 300 UNITS ACQUIRED ON 09/15/14 100 UNITS ACQUIRED ON 01/06/15 50 UNITS ACQUIRED ON 04/21/15 100 UNITS ACQUIRED ON 05/04/15 250 UNITS ACQUIRED ON 11/16/12	142,119.28 1,393.75 26,097.75 23,859.00 7,955.17 15,545.00 7,720.00 26,760.27 10,060.43 5,649.50 10,986.38 6,092.03	228,410.37	86,291.09
08/20/15	2,200	HONEYWELL INTERNATIONAL INC 300 UNITS ACQUIRED ON 01/13/12 400 UNITS ACQUIRED ON 03/09/12 325 UNITS ACQUIRED ON 12/12/12 500 UNITS ACQUIRED ON 08/16/13 200 UNITS ACQUIRED ON 10/21/13 25 UNITS ACQUIRED ON 03/27/14 450 UNITS ACQUIRED ON 01/11/12	146,178.89 16,904.10 23,912.36 19,963.81 40,901.10 16,903.00 2,266.00 25,328.52	233,151.70	86,972.81
08/20/15	800	IBERDROLA S.A. ADA ADR 700 UNITS ACQUIRED ON 02/25/15 100 UNITS ACQUIRED ON 02/26/15	21,961.50 19,218.50 2,743.00	22,295.58	334.08
08/20/15	100	LOCKHEED MARTIN CORP 100 UNITS ACQUIRED ON 12/18/14	18,975.56 18,975.56	21,286.60	2,311.04
08/20/15	150,000	U.S. TREASURY SEC STRIPPED 2/15/26 25,000 UNITS ACQUIRED ON 10/12/14 25,000 UNITS ACQUIRED ON 11/12/14 50,000 UNITS ACQUIRED ON 11/23/14 25,000 UNITS ACQUIRED ON 11/23/14 25,000 UNITS ACQUIRED ON 02/12/15	119,503.50 19,531.25 19,531.25 40,039.75 20,388.00 20,013.25	116,247.40	2,316.00-
08/24/15	700	OCCIDENTAL PETE CORP 550 UNITS ACQUIRED ON 01/11/12 150 UNITS ACQUIRED ON 10/06/14	65,201.26 51,258.08 13,943.18	50,605.64	14,595.62-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/25/15	2,068.91	CHASE FUNDING MORTGA 5.323% 2/26/35 2,068.91 UNITS ACQUIRED ON 04/24/15	2,112.23 2,112.23	2,068.91	43.32-
08/25/15	505.04	FANNIEMAE GRANTOR TR 7.500% 11/25/43 505.04 UNITS ACQUIRED ON 12/24/14	597.84 597.84	505.04	92.80-
08/25/15	1,227.95	FED HOME LN MTG COR 7.000% 7/25/32 1,227.95 UNITS ACQUIRED ON 01/17/12	1,392.19 1,392.19	1,227.95	164.24-
08/25/15	10,850.41	FED NATL MTG ASSN 6.000% 5/25/29 10,850.41 UNITS ACQUIRED ON 02/04/15	11,864.24 11,864.24	10,850.41	1,013.83-
08/25/15	602.14	FED NATL MTG ASSN 6.500% 5/25/39 602.14 UNITS ACQUIRED ON 05/03/12	690.77 690.77	602.14	88.63-
08/25/15	833.63	FED NATL MTG ASSN 6.500% 5/25/42 833.63 UNITS ACQUIRED ON 03/13/13	997.93 997.93	833.63	164.30-
08/25/15	1,524.59	FED NATL MTG ASSN 6.500% 6/25/44 448.41 UNITS ACQUIRED ON 04/23/14 1,076.18 UNITS ACQUIRED ON 01/16/15	1,749.41 506.42 1,242.99	1,524.59	224.82-
08/25/15	1,668.38	FED NATL MTG ASSN 6.500% 7/25/42 642.75 UNITS ACQUIRED ON 01/20/12 1,025.63 UNITS ACQUIRED ON 01/21/14	1,882.04 716.67 1,165.37	1,668.38	213.66-
08/25/15	340.74	FED NATL MTG ASSN 6.500% 10/25/31 340.74 UNITS ACQUIRED ON 05/04/12	379.50 379.50	340.74	38.76-
08/25/15	2,386.07	FED NATL MTG ASSN 6.500% 12/25/42 1,009.49 UNITS ACQUIRED ON 04/26/13 1,376.58 UNITS ACQUIRED ON 04/07/14	2,774.03 1,201.29 1,572.74	2,386.07	387.96-
08/25/15	671.96	FED NATL MTG ASSN 7.000% 2/25/44 671.96 UNITS ACQUIRED ON 03/27/13	779.47 779.47	671.96	107.51-
08/25/15	90.82	FED NATL MTG ASSN 7.000% 9/25/22 90.82 UNITS ACQUIRED ON 10/15/12	102.63 102.63	90.82	11.81-
08/25/15	540.34	FED NATL MTG ASSN 7.500% 6/25/30 540.34 UNITS ACQUIRED ON 04/02/13	643.00 643.00	540.34	102.66-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/25/15	21.8	FED NATL MTG ASSN 21.8 UNITS ACQUIRED ON 06/17/15	26.94 26.94	21.80	5.14-
08/25/15	617.23	FNMA POOL #AD0725 617.23 UNITS ACQUIRED ON 01/30/12	722.93 722.93	617.23	105.70-
08/25/15	634.04	FNMA POOL #AD0766 634.04 UNITS ACQUIRED ON 01/30/12	739.45 739.45	634.04	105.41-
08/25/15	754.83	FNMA POOL #AL5243 754.83 UNITS ACQUIRED ON 04/22/14	860.03 860.03	754.83	105.20-
08/25/15	3,025.84	FNMA POOL #AL5751 3,025.84 UNITS ACQUIRED ON 11/14/14	3,478.77 3,478.77	3,025.84	452.93-
08/25/15	2,201.17	FNMA POOL #256001 2,201.17 UNITS ACQUIRED ON 01/13/15	2,502.46 2,502.46	2,201.17	301.29-
08/25/15	1,482.66	FNMA POOL #256715 1,482.66 UNITS ACQUIRED ON 01/13/15	1,675.41 1,675.41	1,482.66	192.75-
08/25/15	3,694.75	FNMA POOL #257243 3,694.75 UNITS ACQUIRED ON 04/07/14	4,242.03 4,242.03	3,694.75	547.28-
08/25/15	11,220.93	FNMA POOL #444302 7,846.68 UNITS ACQUIRED ON 01/30/12 3,374.25 UNITS ACQUIRED ON 08/28/14	11,765.10 8,239.01 3,526.09	11,220.93	544.17-
08/25/15	5,172.55	FNMA POOL #540894 2,015.35 UNITS ACQUIRED ON 04/22/14 3,157.2 UNITS ACQUIRED ON 11/25/14	5,841.73 2,239.56 3,602.17	5,172.55	669.18-
08/25/15	63.76	FNMA POOL #540912 63.76 UNITS ACQUIRED ON 01/16/13	72.37 72.37	63.76	8.61-
08/25/15	98.89	FNMA POOL #596676 75.34 UNITS ACQUIRED ON 01/16/13 23.55 UNITS ACQUIRED ON 04/24/13	109.61 84.00 25.61	98.89	10.72-
08/25/15	111.3	FNMA POOL #596686 111.3 UNITS ACQUIRED ON 01/19/12	124.93 124.93	111.30	13.63-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/25/15	976.98	FNMA POOL #677053 976.98 UNITS ACQUIRED ON	6.000% 1/01/33 03/27/13	1,089.33 1,089.33	976.98	112.35-
08/25/15	137.31	FNMA POOL #702145 137.31 UNITS ACQUIRED ON	7.000% 3/01/33 06/13/14	146.49 146.49	137.31	9.18-
08/25/15	754.19	FNMA POOL #767867 754.19 UNITS ACQUIRED ON	5.500% 3/01/33 05/16/14	826.31 826.31	754.19	72.12-
08/25/15	4,278.31	FNMA POOL #888892 783.77 UNITS ACQUIRED ON 3,494.54 UNITS ACQUIRED ON	7.500% 11/01/37 04/19/13 04/24/15	5,020.40 914.32 4,106.08	4,278.31	742.09-
08/25/15	126.77	FNMA POOL #953114 126.77 UNITS ACQUIRED ON	6.500% 8/01/38 06/21/13	148.40 148.40	126.77	21.63-
08/25/15	828.8	FNMA POOL #995003 828.8 UNITS ACQUIRED ON	7.500% 1/01/35 10/25/13	957.26 957.26	828.80	128.46-
08/25/15	946.89	FNMA POOL #995696 946.89 UNITS ACQUIRED ON	7.500% 2/01/38 01/27/12	1,091.88 1,091.88	946.89	144.99-
08/25/15	680.1	FNMA 1998-W2 A8 680.1 UNITS ACQUIRED ON	6.500% 6/25/28 04/26/13	779.99 779.99	680.10	99.89-
08/25/15	50,000	U S TREASURY SEC STRIPPED 25,000 UNITS ACQUIRED ON 25,000 UNITS ACQUIRED ON	2/15/26 11/15/14 11/07/14	40,873.75 20,483.00 20,390.75	38,749.13	1,285.75-
08/25/15	1,769.18	VIRGINIA ST HSG DEV 1,769.18 UNITS ACQUIRED ON	6.000% 3/25/38 04/07/14	1,906.29 1,906.29	1,769.18	137.11-
08/25/15	1,341.8	VR CITIFINANCIAL 1,118.17 UNITS ACQUIRED ON 223.63 UNITS ACQUIRED ON	3.765% 4/25/34 02/10/12 04/24/13	1,322.65 1,097.90 224.75	1,341.80	19.15
08/25/15	2,136.37	VR NEW CENTURY HOM 2,136.37 UNITS ACQUIRED ON	1.03965% 8/25/34 11/05/12	1,990.16 1,990.16	2,136.37	146.21
08/25/15	1,837.47	VR RESIDENTIAL AS 1,405.12 UNITS ACQUIRED ON 432.35 UNITS ACQUIRED ON	0.57082% 9/25/35 02/17/12 04/24/13	1,626.16 1,215.43 410.73	1,837.47	211.31

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/25/15	2,066.15	VR RESIDENTIAL FUN 5.97586% 12/25/32 2,066.15 UNITS ACQUIRED ON 03/05/15	2,190.12 2,190.12	2,066.15	123.97-
08/26/15	50,000	P/P PROVINCE OF ALBE 1.750% 8/26/20 50,000 UNITS ACQUIRED ON 08/19/15	49,769.50 49,769.50	49,909.50	140.00
08/27/15	325,000	U S TREASURY SEC STRIPPED 2/15/26 150,000 UNITS ACQUIRED ON 02/05/15 100,000 UNITS ACQUIRED ON 05/18/15 25,000 UNITS ACQUIRED ON 12/15/14 25,000 UNITS ACQUIRED ON 02/12/15 25,000 UNITS ACQUIRED ON 10/07/14	257,021.50 119,796.00 76,967.00 19,962.25 20,013.25 20,283.00	251,869.38	5,661.50-
08/31/15	1,800	BNP PARIBAS - ADR 800 UNITS ACQUIRED ON 10/08/13 400 UNITS ACQUIRED ON 10/21/13 600 UNITS ACQUIRED ON 04/10/14	65,839.32 27,599.04 14,739.41 23,500.87	56,986.95	8,852.37-
08/31/15	700	MACY'S INC 200 UNITS ACQUIRED ON 12/19/14 500 UNITS ACQUIRED ON 10/03/14	42,208.30 12,454.00 29,754.30	40,438.75	1,769.55-
08/31/15	2,050	PROCTER & GAMBLE CO 175 UNITS ACQUIRED ON 04/29/13 100 UNITS ACQUIRED ON 10/01/13 200 UNITS ACQUIRED ON 01/17/14 325 UNITS ACQUIRED ON 04/14/14 300 UNITS ACQUIRED ON 01/21/15 300 UNITS ACQUIRED ON 04/06/15 175 UNITS ACQUIRED ON 05/01/15 475 UNITS ACQUIRED ON 01/13/12	160,728.92 13,533.27 7,627.78 16,030.00 26,234.00 27,274.50 24,889.50 13,996.50 31,143.37	143,840.11	16,888.81-
09/01/15	50,000	CITIGROUP INC 5.375% 8/09/20 50,000 UNITS ACQUIRED ON 08/04/15	55,944.50 55,944.50	55,672.50	272.00-
09/01/15	50,000	GENERAL MILLS INC 5.650% 2/15/19 50,000 UNITS ACQUIRED ON 06/25/15	55,723.00 55,723.00	55,582.00	141.00-
09/02/15	491.1	AURORA IL SF MTGE RE 5.500% 6/01/45 491.1 UNITS ACQUIRED ON 12/12/12	536.53 536.53	491.10	45.43-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/02/15	97,323.24	NORTHWEST AIRLINES 7.041% 4/01/22 97,323.24 UNITS ACQUIRED ON 08/11/14	115,571.35 115,571.35	111,435.11	4,136.24-
09/03/15	50,000	KANSAS CITY POWER & 7.150% 4/01/19 50,000 UNITS ACQUIRED ON 03/24/15	60,130.50 60,130.50	58,403.00	1,727.50-
09/08/15	1,450	PROCTER & GAMBLE CO 1,000 UNITS ACQUIRED ON 01/13/12 100 UNITS ACQUIRED ON 01/26/12 250 UNITS ACQUIRED ON 05/30/12 100 UNITS ACQUIRED ON 07/10/12	93,871.43 65,565.00 6,516.50 15,628.75 6,161.18	100,990.64	7,119.21
09/11/15	50,000	KLICKITAT CNTY WA PU 2.673% 12/01/19 50,000 UNITS ACQUIRED ON 08/12/15	50,000.00 50,000.00	50,160.00	160.00
09/15/15	5,035.02	FED HOME LN MTG CORP 6.000% 3/15/36 5,035.02 UNITS ACQUIRED ON 12/24/14	5,702.16 5,702.16	5,035.02	667.14-
09/15/15	1,271.47	FED HOME LN MTG CORP 6.500% 11/15/41 1,271.47 UNITS ACQUIRED ON 10/11/12	1,463.78 1,463.78	1,271.47	192.31-
09/15/15	4,321.69	FHLMC POOL #A01147 8.500% 4/01/20 4,321.69 UNITS ACQUIRED ON 10/18/12	4,837.59 4,837.59	4,321.69	515.90-
09/15/15	78.45	FHLMC POOL #A24456 6.000% 7/01/34 78.45 UNITS ACQUIRED ON 01/24/13	86.69 86.69	78.45	8.24-
09/15/15	260.03	FHLMC POOL #C01416 7.000% 9/01/32 260.03 UNITS ACQUIRED ON 06/29/15	307.65 307.65	260.03	47.62-
09/15/15	92.05	FHLMC POOL #C31837 8.500% 10/01/29 92.05 UNITS ACQUIRED ON 11/07/14	106.29 106.29	92.05	14.24-
09/15/15	437.44	FHLMC POOL #C33109 8.500% 5/01/27 437.44 UNITS ACQUIRED ON 12/26/12	547.35 547.35	437.44	109.91-
09/15/15	169.81	FHLMC POOL #C61643 6.500% 12/01/31 169.81 UNITS ACQUIRED ON 04/11/13	191.04 191.04	169.81	21.23-
09/15/15	566.5	FHLMC POOL #C91117 6.500% 11/01/27 566.5 UNITS ACQUIRED ON 01/19/12	634.48 634.48	566.50	67.98-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/15/15	3,502.88	FHLMC POOL #602391 6.000% 11/01/36 3,502.88 UNITS ACQUIRED ON 08/14/15	3,991.09 3,991.09	3,502.88	488.21-
09/15/15	270.68	GNMA POOL #380924 7.000% 4/15/24 270.68 UNITS ACQUIRED ON 01/27/12	309.25 309.25	270.68	38.57-
09/15/15	108.15	GNMA POOL #657912 6.500% 8/15/36 108.15 UNITS ACQUIRED ON 10/29/13	115.72 115.72	108.15	7.57-
09/15/15	186.58	GNMA POOL #659222 6.000% 10/15/36 186.58 UNITS ACQUIRED ON 05/20/14	210.25 210.25	186.58	23.67-
09/15/15	1,750.12	GNMA POOL #733720 4.500% 6/15/40 1,750.12 UNITS ACQUIRED ON 04/18/13	1,982.56 1,982.56	1,750.12	232.44-
09/15/15	163.2	GNMA POOL #781401 7.500% 2/15/32 163.2 UNITS ACQUIRED ON 01/13/12	192.98 192.98	163.20	29.78-
09/15/15	6,617.45	VR FED HOME LN MTG 5.317% 10/15/47 6,617.45 UNITS ACQUIRED ON 01/13/14	7,171.66 7,171.66	6,617.45	554.21-
09/16/15	4,950	KINDER MORGAN INC/DELAWARE 600 UNITS ACQUIRED ON 01/13/12 1,100 UNITS ACQUIRED ON 01/25/12 1,400 UNITS ACQUIRED ON 01/31/12 50 UNITS ACQUIRED ON 05/15/12 200 UNITS ACQUIRED ON 06/11/12 450 UNITS ACQUIRED ON 12/12/12 600 UNITS ACQUIRED ON 04/03/14 550 UNITS ACQUIRED ON 03/05/15	166,544.83 19,629.00 36,247.86 45,276.98 1,661.33 6,284.00 15,175.03 19,769.64 22,500.99	148,149.78	18,395.05-
09/16/15	905.13	VR GOVT NATL MTG AS 5.301% 4/16/37 905.13 UNITS ACQUIRED ON 08/13/15	918.71 918.71	905.13	13.58-
09/17/15	100,000	EXXON MOBIL CORPORAT 1.819% 3/15/19 100,000 UNITS ACQUIRED ON 06/10/15	99,980.00 99,980.00	100,244.00	264.00
09/17/15	46,428.57	SOUTHERN CAL EDISON 1.845% 2/01/22 46,428.57 UNITS ACQUIRED ON 01/13/15	46,428.57 46,428.57	46,253.53	175.04-
09/21/15	375	AGRIUM INC COM 300 UNITS ACQUIRED ON 02/18/15 75 UNITS ACQUIRED ON 04/07/15	39,934.30 32,061.99 7,872.31	39,280.14	654.16-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/21/15	3,241.33	AIRCRAFT CTF OWNER 7.001% 9/20/22 3,241.33 UNITS ACQUIRED ON 06/24/15	3,468.22 3,468.22	3,241.33	226.89-
09/21/15	1,200	BCE INC 800 UNITS ACQUIRED ON 01/16/15 400 UNITS ACQUIRED ON 01/28/15	56,676.00 38,001.52 18,674.48	48,881.10	7,794.90-
09/21/15	550	CARDINAL HEALTH INC COM 50 UNITS ACQUIRED ON 10/22/13 200 UNITS ACQUIRED ON 06/25/15 300 UNITS ACQUIRED ON 10/21/13	36,857.03 2,792.75 17,405.94 16,658.34	46,719.39	9,862.36
09/21/15	325	DELPHI AUTOMOTIVE PLC 300 UNITS ACQUIRED ON 07/14/15 25 UNITS ACQUIRED ON 01/28/15	25,798.76 24,067.77 1,730.99	25,417.39	381.37-
09/21/15	974.16	GNMA 11 POOL #002883 7.500% 2/20/30 974.16 UNITS ACQUIRED ON 01/31/12	1,154.38 1,154.38	974.16	180.22-
09/21/15	91.03	GNMA 11 POOL #003680 6.500% 2/20/35 91.03 UNITS ACQUIRED ON 03/14/13	104.68 104.68	91.03	13.65-
09/21/15	452.16	GNMA 11 POOL #003912 7.000% 10/20/36 452.16 UNITS ACQUIRED ON 03/25/13	531.85 531.85	452.16	79.69-
09/21/15	620.28	GNMA 11 POOL #005112 6.500% 7/20/41 620.28 UNITS ACQUIRED ON 06/04/12	690.06 690.06	620.28	69.78-
09/21/15	108.18	GNMA 11 POOL #616768 6.500% 11/20/34 108.18 UNITS ACQUIRED ON 01/12/12	124.41 124.41	108.18	16.23-
09/21/15	3,660.44	GOVT NATL MTG ASSN 7.270% 11/20/34 3,660.44 UNITS ACQUIRED ON 05/12/14	4,271.85 4,271.85	3,660.44	611.41-
09/21/15	600	INTEL CORP 415 UNITS ACQUIRED ON 01/28/15 185 UNITS ACQUIRED ON 02/12/15	20,485.24 14,208.19 6,277.05	17,738.67	2,746.57-
09/21/15	800	MICROSOFT CORP 600 UNITS ACQUIRED ON 12/18/14 200 UNITS ACQUIRED ON 06/16/15	37,370.28 28,197.00 9,173.28	35,267.35	2,102.93-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/22/15	79,636.27	GNMA POOL #733720 4.500% 6/15/40 26,545.41 UNITS ACQUIRED ON 04/18/13 53,090.86 UNITS ACQUIRED ON 04/18/13	90,212.98 30,070.98 60,142.00	86,355.58	3,857.40-
09/22/15	915.45	US AIRWAYS 2001-1C 7.346% 3/20/22 915.45 UNITS ACQUIRED ON 06/29/15	1,021.87 1,021.87	915.45	106.42-
09/23/15	150	UNITED PARCEL SERVICE-CL B 150 UNITS ACQUIRED ON 03/30/15	14,624.97 14,624.97	14,870.72	245.75
09/24/15	100,000	DUKE ENERGY PROGRESS 3.250% 8/15/25 100,000 UNITS ACQUIRED ON 08/10/15	99,695.00 99,695.00	100,586.00	891.00
09/25/15	1,723.51	BANC OF AMERICA MORT 5.500% 4/25/34 1,723.51 UNITS ACQUIRED ON 04/11/13	1,743.98 1,743.98	1,723.51	20.47-
09/25/15	4,086.23	CHASE FUNDING MORTGA 5.323% 2/26/35 4,086.23 UNITS ACQUIRED ON 04/24/15	4,171.79 4,171.79	4,086.23	85.56-
09/25/15	810.6	FANNIEMAE GRANTOR TR 7.500% 11/25/43 810.6 UNITS ACQUIRED ON 12/24/14	959.55 959.55	810.60	148.95-
09/25/15	999.17	FED NATL MTG ASSN 6.000% 5/25/29 999.17 UNITS ACQUIRED ON 02/04/15	1,092.53 1,092.53	999.17	93.36-
09/25/15	359.35	FED NATL MTG ASSN 6.500% 5/25/39 359.35 UNITS ACQUIRED ON 05/03/12	412.24 412.24	359.35	52.89-
09/25/15	1,355.1	FED NATL MTG ASSN 6.500% 5/25/42 1,355.1 UNITS ACQUIRED ON 03/13/13	1,622.17 1,622.17	1,355.10	267.07-
09/25/15	1,376.01	FED NATL MTG ASSN 6.500% 6/25/44 404.71 UNITS ACQUIRED ON 04/23/14 971.3 UNITS ACQUIRED ON 01/16/15	1,578.92 457.07 1,121.85	1,376.01	202.91-
09/25/15	223.31	FED NATL MTG ASSN 6.500% 7/25/42 86.03 UNITS ACQUIRED ON 01/20/12 137.28 UNITS ACQUIRED ON 01/21/14	251.90 95.92 155.98	223.31	28.59-
09/25/15	1,608.14	FED NATL MTG ASSN 6.500% 10/25/31 1,608.14 UNITS ACQUIRED ON 05/04/12	1,791.07 1,791.07	1,608.14	182.93-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/25/15	2,090.92	FED NATL MTG ASSN 6.500% 12/25/42 884.62 UNITS ACQUIRED ON 04/26/13 1,206.3 UNITS ACQUIRED ON 04/07/14	2,430.90 1,052.70 1,378.20	2,090.92	339.98-
09/25/15	477.4	FED NATL MTG ASSN 7.000% 2/25/44 477.4 UNITS ACQUIRED ON 03/27/13	553.78 553.78	477.40	76.38-
09/25/15	348.04	FED NATL MTG ASSN 7.000% 9/25/22 348.04 UNITS ACQUIRED ON 10/15/12	393.28 393.28	348.04	45.24-
09/25/15	328.14	FED NATL MTG ASSN 7.500% 6/25/30 328.14 UNITS ACQUIRED ON 04/02/13	390.49 390.49	328.14	62.35-
09/25/15	1,634.1	FED NATL MTG ASSN 9.500% 7/25/41 1,634.1 UNITS ACQUIRED ON 06/17/15	2,019.13 2,019.13	1,634.10	385.03-
09/25/15	749.65	FNMA POOL #AD0725 7.000% 12/01/32 749.65 UNITS ACQUIRED ON 01/30/12	878.03 878.03	749.65	128.38-
09/25/15	1,012.66	FNMA POOL #AD0766 7.000% 8/01/36 1,012.66 UNITS ACQUIRED ON 01/30/12	1,181.01 1,181.01	1,012.66	168.35-
09/25/15	398.62	FNMA POOL #AL5243 7.000% 4/01/44 398.62 UNITS ACQUIRED ON 04/22/14	454.18 454.18	398.62	55.56-
09/25/15	2,859.89	FNMA POOL #AL5751 6.500% 3/01/40 2,859.89 UNITS ACQUIRED ON 11/14/14	3,287.98 3,287.98	2,859.89	428.09-
09/25/15	122.25	FNMA POOL #AM6287 2.118% 1/01/19 122.25 UNITS ACQUIRED ON 08/05/15	123.89 123.89	122.25	1.64-
09/25/15	865.99	FNMA POOL #256001 6.000% 11/01/25 865.99 UNITS ACQUIRED ON 01/13/15	984.52 984.52	865.99	118.53-
09/25/15	2,365.64	FNMA POOL #256715 6.000% 5/01/27 2,365.64 UNITS ACQUIRED ON 01/13/15	2,673.17 2,673.17	2,365.64	307.53-
09/25/15	3,115.54	FNMA POOL #257243 7.000% 6/01/38 3,115.54 UNITS ACQUIRED ON 04/07/14	3,577.03 3,577.03	3,115.54	461.49-
09/25/15	153.78	FNMA POOL #444302 6.000% 9/01/28 107.54 UNITS ACQUIRED ON 01/30/12 46.24 UNITS ACQUIRED ON 08/28/14	161.24 112.92 48.32	153.78	7.46-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/25/15	242.6	FNMA POOL #540894 7.000% 1/01/31 94.52 UNITS ACQUIRED ON 04/22/14 148.08 UNITS ACQUIRED ON 11/25/14	273.99 105.04 168.95	242.60	31.39-
09/25/15	525.79	FNMA POOL #540912 6.500% 6/01/31 525.79 UNITS ACQUIRED ON 01/16/13	596.77 596.77	525.79	70.98-
09/25/15	97.13	FNMA POOL #596676 6.500% 8/01/31 74 UNITS ACQUIRED ON 01/16/13 23.13 UNITS ACQUIRED ON 04/24/13	107.66 82.51 25.15	97.13	10.53-
09/25/15	111.96	FNMA POOL #596686 6.500% 11/01/31 111.96 UNITS ACQUIRED ON 01/19/12	125.68 125.68	111.96	13.72-
09/25/15	1,595.45	FNMA POOL #677053 6.000% 1/01/33 1,595.45 UNITS ACQUIRED ON 03/27/13	1,778.93 1,778.93	1,595.45	183.48-
09/25/15	138.22	FNMA POOL #702145 7.000% 3/01/33 138.22 UNITS ACQUIRED ON 06/13/14	147.46 147.46	138.22	9.24-
09/25/15	5,422.41	FNMA POOL #767867 5.500% 3/01/33 5,422.41 UNITS ACQUIRED ON 05/16/14	5,940.93 5,940.93	5,422.41	518.52-
09/25/15	6,766.95	FNMA POOL #888892 7.500% 11/01/37 1,239.68 UNITS ACQUIRED ON 04/19/13 5,527.27 UNITS ACQUIRED ON 04/24/15	7,940.70 1,446.16 6,494.54	6,766.95	1,173.75-
09/25/15	127.5	FNMA POOL #953114 6.500% 8/01/38 127.5 UNITS ACQUIRED ON 06/21/13	149.25 149.25	127.50	21.75-
09/25/15	1,141.66	FNMA POOL #995003 7.500% 1/01/35 1,141.66 UNITS ACQUIRED ON 10/25/13	1,318.62 1,318.62	1,141.66	176.96-
09/25/15	827.86	FNMA POOL #995696 7.500% 2/01/38 827.86 UNITS ACQUIRED ON 01/27/12	954.63 954.63	827.86	126.77-
09/25/15	787.76	FNMA 1998-W2 A8 6.500% 6/25/28 787.76 UNITS ACQUIRED ON 04/26/13	903.46 903.46	787.76	115.70-
09/25/15	25,000	SHERWIN-WILLIAMS CO 3.450% 8/01/25 25,000 UNITS ACQUIRED ON 07/28/15	24,985.25 24,985.25	25,214.00	228.75

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/25/15	2,061.72	VIRGINIA ST HSG DEV 6.000% 3/25/38 2,061.72 UNITS ACQUIRED ON 04/07/14	2,221.50 2,221.50	2,061.72	159.78-
09/25/15	885.32	VR CITIFINANCIAL 3.765% 4/25/34 737.77 UNITS ACQUIRED ON 02/10/12 147.55 UNITS ACQUIRED ON 04/24/13	872.69 724.40 148.29	885.32	12.63
09/25/15	2,472.36	VR NEW CENTURY HOM 1.12055% 8/25/34 2,472.36 UNITS ACQUIRED ON 11/05/12	2,303.16 2,303.16	2,472.36	169.20
09/25/15	2,238.89	VR RESIDENTIAL AS 0.61938% 9/25/35 1,712.09 UNITS ACQUIRED ON 02/17/12 526.8 UNITS ACQUIRED ON 04/24/13	1,981.42 1,480.96 500.46	2,238.89	257.47
09/25/15	1,263.9	VR RESIDENTIAL FUN 5.97586% 12/25/32 1,263.9 UNITS ACQUIRED ON 03/05/15	1,339.73 1,339.73	1,263.90	75.83-
09/28/15	50,000	MENOMONEE FALLS WI 2.500% 8/01/19 50,000 UNITS ACQUIRED ON 08/04/15	51,191.50 51,191.50	51,250.00	58.50
09/28/15	50,000	PENTAIR FINANCE SA 2.900% 9/15/18 50,000 UNITS ACQUIRED ON 09/09/15	49,970.00 49,970.00	50,081.50	111.50
09/29/15	25,000	3M COMPANY 3.000% 8/07/25 25,000 UNITS ACQUIRED ON 08/04/15	24,903.75 24,903.75	25,178.25	274.50
10/01/15	49.58	AURORA IL SF MTGE RE 5.500% 6/01/45 49.58 UNITS ACQUIRED ON 12/12/12	54.17 54.17	49.58	4.59-
10/01/15	4,800	ENGIE-SPON ADR 1,700 UNITS ACQUIRED ON 06/09/14 1,800 UNITS ACQUIRED ON 06/17/14 1,300 UNITS ACQUIRED ON 06/25/14	135,583.11 48,710.84 50,581.91 36,290.36	75,896.68	59,686.43-
10/01/15	4,772.66	SMALL BUSINESS ADMIN 7.125% 10/01/20 3,254.09 UNITS ACQUIRED ON 01/19/12 1,518.57 UNITS ACQUIRED ON 04/23/13	5,378.33 3,668.99 1,709.34	4,772.66	605.67-
10/02/15	4,700	DISCOVER FINANCIAL SERVICES 1,400 UNITS ACQUIRED ON 11/13/13 1,300 UNITS ACQUIRED ON 12/10/13 700 UNITS ACQUIRED ON 12/11/13 300 UNITS ACQUIRED ON 01/07/14 100 UNITS ACQUIRED ON 04/08/14 900 UNITS ACQUIRED ON 02/12/15	252,569.43 71,027.32 69,185.61 37,096.50 16,360.50 5,610.50 53,289.00	240,115.28	12,454.15-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/02/15	1,600	ENGIE-SPON ADR 600 UNITS ACQUIRED ON 06/25/14 1,000 UNITS ACQUIRED ON 07/21/14	43,933.59 16,749.39 27,184.20	25,418.09	18,515.50-
10/02/15	4,700	ENGIE-SPON ADR 1,100 UNITS ACQUIRED ON 07/21/14 1,400 UNITS ACQUIRED ON 09/29/14 800 UNITS ACQUIRED ON 09/30/14 1,000 UNITS ACQUIRED ON 10/01/14 400 UNITS ACQUIRED ON 10/02/14	119,697.64 29,902.62 34,775.33 20,176.22 24,979.80 9,863.67	74,619.11	45,078.53-
10/05/15	5,700	SCHNEIDER ELECTRIC SE - ADR 2,500 UNITS ACQUIRED ON 02/20/15 800 UNITS ACQUIRED ON 02/23/15 2,400 UNITS ACQUIRED ON 02/26/15	92,487.76 41,017.22 12,945.79 38,524.75	62,959.32	29,528.44-
10/05/15	1,400	SIEMENS AG - SPONSORED ADR 300 UNITS ACQUIRED ON 12/09/13 300 UNITS ACQUIRED ON 12/10/13 200 UNITS ACQUIRED ON 12/11/13 125 UNITS ACQUIRED ON 01/07/14 200 UNITS ACQUIRED ON 04/28/14 275 UNITS ACQUIRED ON 09/03/14	181,963.92 38,986.83 38,954.76 25,894.00 17,013.33 26,003.00 35,112.00	124,212.15	57,751.77-
10/06/15	50,000	INDUSTRY PUBLIC FACS 3.139% 1/01/20 50,000 UNITS ACQUIRED ON 06/26/15	50,000.00 50,000.00	50,875.00	875.00
10/06/15	300	SIEMENS AG - SPONSORED ADR 125 UNITS ACQUIRED ON 09/03/14 175 UNITS ACQUIRED ON 12/11/14	36,188.25 15,960.00 20,228.25	26,450.51	9,737.74-
10/07/15	500	INTEL CORP 500 UNITS ACQUIRED ON 02/12/15	16,965.00 16,965.00	15,170.22	1,794.78-
10/07/15	500	MACY'S INC 25 UNITS ACQUIRED ON 10/03/14 475 UNITS ACQUIRED ON 10/06/14	29,514.28 1,487.71 28,026.57	25,827.27	3,687.01-
10/07/15	500	SCHLUMBERGER LTD 425 UNITS ACQUIRED ON 12/02/13 50 UNITS ACQUIRED ON 12/26/13 25 UNITS ACQUIRED ON 01/09/14	44,274.71 37,635.97 4,469.54 2,169.20	35,145.50	9,129.21-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/09/15	2,800	INTERNATIONAL PAPER CO 200 UNITS ACQUIRED ON 05/02/13 300 UNITS ACQUIRED ON 10/11/13 400 UNITS ACQUIRED ON 10/22/13 400 UNITS ACQUIRED ON 07/20/13 100 UNITS ACQUIRED ON 08/27/13 150 UNITS ACQUIRED ON 03/18/14 300 UNITS ACQUIRED ON 01/28/15 400 UNITS ACQUIRED ON 04/24/15 500 UNITS ACQUIRED ON 07/16/15 50 UNITS ACQUIRED ON 11/06/13	132,370.54 8,762.56 13,249.33 17,468.63 17,964.29 4,448.30 6,789.15 16,075.89 21,424.00 24,046.95 2,141.44	111,565.62	20,804.92-
10/13/15	1,200	INTERNATIONAL PAPER CO 700 UNITS ACQUIRED ON 01/28/13 450 UNITS ACQUIRED ON 11/06/13 50 UNITS ACQUIRED ON 02/20/13	50,373.48 29,062.88 19,272.96 2,037.64	47,863.76	2,509.72-
10/13/15	1,000	KAYNE ANDERSON MLP INVT CO 1,000 UNITS ACQUIRED ON 12/22/14	36,498.75 36,498.75	24,601.25	11,897.50-
10/13/15	200	SIEMENS AG - SPONSORED ADR 200 UNITS ACQUIRED ON 12/11/14	23,118.00 23,118.00	19,021.64	4,096.36-
10/14/15	1,750	INTERNATIONAL PAPER CO 500 UNITS ACQUIRED ON 11/28/12 600 UNITS ACQUIRED ON 12/03/12 300 UNITS ACQUIRED ON 12/05/12 350 UNITS ACQUIRED ON 02/20/13	64,705.35 17,885.58 21,987.58 10,568.71 14,263.48	70,895.23	6,189.88
10/14/15	200	LOCKHEED MARTIN CORP 75 UNITS ACQUIRED ON 09/18/14 125 UNITS ACQUIRED ON 12/18/14	37,128.70 13,409.25 23,719.45	42,654.09	5,525.39
10/15/15	2,100	APPLIED MATERIALS INC 2,100 UNITS ACQUIRED ON 08/11/14	44,876.79 44,876.79	32,541.84	12,334.95-
10/15/15	1,043.78	FED HOME LN MTG CORP 6.000% 3/15/36 1,043.78 UNITS ACQUIRED ON 12/24/14	1,182.08 1,182.08	1,043.78	138.30-
10/15/15	244.49	FED HOME LN MTG CORP 6.500% 11/15/41 244.49 UNITS ACQUIRED ON 10/11/12	281.47 281.47	244.49	36.98-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/15/15	1,301.96	FHLMC POOL #A01147 1,301.96 UNITS ACQUIRED ON	8.500% 4/01/20 10/18/12	1,457.38 1,457.38	1,301.96	155.42-
10/15/15	78.3	FHLMC POOL #A24456 78.3 UNITS ACQUIRED ON	6.000% 7/01/34 01/24/13	86.52 86.52	78.30	8.22-
10/15/15	296.28	FHLMC POOL #C01416 296.28 UNITS ACQUIRED ON	7.000% 9/01/32 06/29/15	350.54 350.54	296.28	54.26-
10/15/15	299.28	FHLMC POOL #C31837 299.28 UNITS ACQUIRED ON	8.500% 10/01/29 11/07/14	345.57 345.57	299.28	46.29-
10/15/15	545.12	FHLMC POOL #C33109 545.12 UNITS ACQUIRED ON	8.500% 5/01/27 12/26/12	682.08 682.08	545.12	136.96-
10/15/15	170.81	FHLMC POOL #C61643 170.81 UNITS ACQUIRED ON	6.500% 12/01/31 04/11/13	192.16 192.16	170.81	21.35-
10/15/15	706.87	FHLMC POOL #C91117 706.87 UNITS ACQUIRED ON	6.500% 11/01/27 01/19/12	791.69 791.69	706.87	84.82-
10/15/15	2,366.44	FHLMC POOL #G02391 2,366.44 UNITS ACQUIRED ON	6.000% 11/01/36 08/14/15	2,696.26 2,696.26	2,366.44	329.82-
10/15/15	272.38	GNMA POOL #380924 272.38 UNITS ACQUIRED ON	7.000% 4/15/24 01/27/12	311.19 311.19	272.38	38.81-
10/15/15	102.76	GNMA POOL #657912 102.76 UNITS ACQUIRED ON	6.500% 8/15/36 10/29/13	109.95 109.95	102.76	7.19-
10/15/15	182.47	GNMA POOL #659222 182.47 UNITS ACQUIRED ON	6.000% 10/15/36 05/20/14	205.62 205.62	182.47	23.15-
10/15/15	228.06	GNMA POOL #733720 228.06 UNITS ACQUIRED ON	4.500% 6/15/40 04/18/13	258.35 258.35	228.06	30.29-
10/15/15	580.86	GNMA POOL #781401 580.86 UNITS ACQUIRED ON	7.500% 2/15/32 01/13/12	686.87 686.87	580.86	106.01-
10/15/15	1,200	IBERDROLA S.A.ADA ADR 1,200 UNITS ACQUIRED ON	02/26/15	32,916.00 32,916.00	33,581.38	665.38

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/15/15	2,200	KAYNE ANDERSON MLP INVT CO 1,000 UNITS ACQUIRED ON 04/07/14 190 UNITS ACQUIRED ON 04/22/14 510 UNITS ACQUIRED ON 04/23/14 380 UNITS ACQUIRED ON 12/22/14 120 UNITS ACQUIRED ON 07/10/13	78,632.86 35,478.87 6,812.28 18,328.38 13,869.52 4,143.81	56,812.85	21,820.01-
10/15/15	225	LOCKHEED MARTIN CORP 150 UNITS ACQUIRED ON 10/01/14 75 UNITS ACQUIRED ON 10/02/14	40,062.44 26,745.51 13,316.93	48,209.59	8,147.15
10/15/15	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-
10/15/15	400	UNION PACIFIC CORP 200 UNITS ACQUIRED ON 01/15/15 100 UNITS ACQUIRED ON 01/16/15 100 UNITS ACQUIRED ON 06/03/15	38,724.66 18,985.27 9,492.64 10,246.75	37,970.54	754.12-
10/15/15	181.26	VR FED HOME LN MTG 5.348% 10/15/47 181.26 UNITS ACQUIRED ON 01/13/14	196.44 196.44	181.26	15.18-
10/16/15	100,000	AUTOMATIC DATA PROCE 2.250% 9/15/20 100,000 UNITS ACQUIRED ON 09/08/15	100,089.00 100,089.00	101,040.00	951.00
10/16/15	909.26	VR GOVT NATL MTG AS 5.301% 4/16/37 909.26 UNITS ACQUIRED ON 08/13/15	922.90 922.90	909.26	13.64-
10/20/15	184.23	GNMA 11 POOL #002883 7.500% 2/20/30 163.76 UNITS ACQUIRED ON 01/31/12 20.47 UNITS ACQUIRED ON 09/11/15	215.86 194.06 21.80	184.23	31.63-
10/20/15	1,250.37	GNMA 11 POOL #003680 6.500% 2/20/35 1,250.37 UNITS ACQUIRED ON 03/14/13	1,437.93 1,437.93	1,250.37	187.56-
10/20/15	1,196.07	GNMA 11 POOL #003912 7.000% 10/20/36 1,196.07 UNITS ACQUIRED ON 03/25/13	1,406.88 1,406.88	1,196.07	210.81-
10/20/15	1,893.28	GNMA 11 POOL #005112 6.500% 7/20/41 1,893.28 UNITS ACQUIRED ON 06/04/12	2,106.27 2,106.27	1,893.28	212.99-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/20/15	6,200.45	GNMA 11 POOL #616768 6.500% 11/20/34 6,200.45 UNITS ACQUIRED ON 01/12/12	7,130.52 7,130.52	6,200.45	930.07-
10/20/15	4,624.41	GOVT NATL MTG ASSN 7.268% 11/20/34 4,624.41 UNITS ACQUIRED ON 05/12/14	5,396.83 5,396.83	4,624.41	772.42-
10/23/15	5,083.31	P/P VIRGIN AUST 2013 5.000% 10/23/23 5,083.31 UNITS ACQUIRED ON 09/12/14	5,381.95 5,381.95	5,083.31	298.64-
10/26/15	1,461.84	BANC OF AMERICA MORT 5.500% 4/25/34 1,461.84 UNITS ACQUIRED ON 04/11/13	1,479.20 1,479.20	1,461.84	17.36-
10/26/15	2,559	CHASE FUNDING MORTGA 5.323% 2/26/35 2,559 UNITS ACQUIRED ON 04/24/15	2,612.58 2,612.58	2,559.00	53.58-
10/26/15	898.12	FANNIEMAE GRANTOR TR 7.500% 11/25/43 898.12 UNITS ACQUIRED ON 12/24/14	1,063.15 1,063.15	898.12	165.03-
10/26/15	982.45	FED NATL MTG ASSN 6.000% 5/25/29 982.45 UNITS ACQUIRED ON 02/04/15	1,074.25 1,074.25	982.45	91.80-
10/26/15	850.1	FED NATL MTG ASSN 6.500% 5/25/39 400.05 UNITS ACQUIRED ON 05/03/12 450.05 UNITS ACQUIRED ON 09/24/15	960.74 458.93 501.81	850.10	110.64-
10/26/15	931.13	FED NATL MTG ASSN 6.500% 5/25/42 931.13 UNITS ACQUIRED ON 03/13/13	1,114.64 1,114.64	931.13	183.51-
10/26/15	1,303.54	FED NATL MTG ASSN 6.500% 7/25/42 502.19 UNITS ACQUIRED ON 01/20/12 801.35 UNITS ACQUIRED ON 01/21/14	1,470.47 559.94 910.53	1,303.54	166.93-
10/26/15	186.4	FED NATL MTG ASSN 6.500% 10/25/31 186.4 UNITS ACQUIRED ON 05/04/12	207.49 207.49	186.40	21.09-
10/26/15	1,518.82	FED NATL MTG ASSN 6.500% 12/25/42 642.58 UNITS ACQUIRED ON 04/26/13 876.24 UNITS ACQUIRED ON 04/07/14	1,765.77 764.67 1,001.10	1,518.82	246.95-
10/26/15	331.1	FED NATL MTG ASSN 7.000% 9/25/22 331.1 UNITS ACQUIRED ON 10/15/12	374.14 374.14	331.10	43.04-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/26/15	493.44	FNMA POOL #AD0725 493.44 UNITS ACQUIRED ON	7.000% 12/01/32 01/30/12	577.94 577.94	493.44	84.50-
10/26/15	775.28	FNMA POOL #AD0766 775.28 UNITS ACQUIRED ON	7.000% 8/01/36 01/30/12	904.17 904.17	775.28	128.89-
10/26/15	538.19	FNMA POOL #AL5243 538.19 UNITS ACQUIRED ON	7.000% 4/01/44 04/22/14	613.20 613.20	538.19	75.01-
10/26/15	3,082.55	FNMA POOL #AL5751 3,082.55 UNITS ACQUIRED ON	6.500% 3/01/40 11/14/14	3,543.97 3,543.97	3,082.55	461.42-
10/26/15	135.38	FNMA POOL #AM6287 135.38 UNITS ACQUIRED ON	2.050% 1/01/19 08/05/15	137.20 137.20	135.38	1.82-
10/26/15	464.89	FNMA POOL #256001 464.89 UNITS ACQUIRED ON	6.000% 11/01/25 01/13/15	528.52 528.52	464.89	63.63-
10/26/15	822.17	FNMA POOL #256715 822.17 UNITS ACQUIRED ON	6.000% 5/01/27 01/13/15	929.05 929.05	822.17	106.88-
10/26/15	2,724.12	FNMA POOL #257243 2,724.12 UNITS ACQUIRED ON	7.000% 6/01/38 04/07/14	3,127.63 3,127.63	2,724.12	403.51-
10/26/15	154.63	FNMA POOL #444302 108.13 UNITS ACQUIRED ON 46.5 UNITS ACQUIRED ON	6.000% 9/01/28 01/30/12 08/28/14	162.13 113.54 48.59	154.63	7.50-
10/26/15	244.08	FNMA POOL #540894 95.1 UNITS ACQUIRED ON 148.98 UNITS ACQUIRED ON	7.000% 1/01/31 04/22/14 11/25/14	275.66 105.68 169.98	244.08	31.58-
10/26/15	71.41	FNMA POOL #540912 71.41 UNITS ACQUIRED ON	6.500% 6/01/31 01/16/13	81.05 81.05	71.41	9.64-
10/26/15	195.05	FNMA POOL #596676 148.61 UNITS ACQUIRED ON 46.44 UNITS ACQUIRED ON	6.500% 8/01/31 01/16/13 04/24/13	216.20 165.70 50.50	195.05	21.15-
10/26/15	112.64	FNMA POOL #596686 112.64 UNITS ACQUIRED ON	6.500% 11/01/31 01/19/12	126.44 126.44	112.64	13.80-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/26/15	1,256.02	FNMA POOL #677053 6.000% 1/01/33 1,256.02 UNITS ACQUIRED ON 03/27/13	1,400.46 1,400.46	1,256.02	144.44-
10/26/15	139.12	FNMA POOL #702145 7.000% 3/01/33 139.12 UNITS ACQUIRED ON 06/13/14	148.42 148.42	139.12	9.30-
10/26/15	2,003.11	FNMA POOL #725222 5.500% 2/01/34 2,003.11 UNITS ACQUIRED ON 08/25/15	2,257.25 2,257.25	2,003.11	254.14-
10/26/15	9,064.42	FNMA POOL #767867 5.500% 3/01/33 9,064.42 UNITS ACQUIRED ON 05/16/14	9,931.20 9,931.20	9,064.42	866.78-
10/26/15	3,108.21	FNMA POOL #888892 7.500% 11/01/37 569.41 UNITS ACQUIRED ON 04/19/13 2,538.8 UNITS ACQUIRED ON 04/24/15	3,647.34 664.25 2,983.09	3,108.21	539.13-
10/26/15	128.23	FNMA POOL #953114 6.500% 8/01/38 128.23 UNITS ACQUIRED ON 06/21/13	150.11 150.11	128.23	21.88-
10/26/15	1,262.38	FNMA POOL #995003 7.500% 1/01/35 1,262.38 UNITS ACQUIRED ON 10/25/13	1,458.05 1,458.05	1,262.38	195.67-
10/26/15	751.97	FNMA POOL #995696 7.500% 2/01/38 751.97 UNITS ACQUIRED ON 01/27/12	867.12 867.12	751.97	115.15-
10/26/15	3,249.94	VIRGINIA ST HSG DEV 6.000% 3/25/38 3,249.94 UNITS ACQUIRED ON 04/07/14	3,501.81 3,501.81	3,249.94	251.87-
10/26/15	1,802.55	VR NEW CENTURY HOM 1.11486% 8/25/34 1,802.55 UNITS ACQUIRED ON 11/05/12	1,679.19 1,679.19	1,802.55	123.36
10/26/15	4,840.4	VR RESIDENTIAL AS 0.60944% 9/25/35 3,701.48 UNITS ACQUIRED ON 02/17/12 1,138.92 UNITS ACQUIRED ON 04/24/13	4,283.75 3,201.78 1,081.97	4,840.40	556.65
10/26/15	336.71	VR RESIDENTIAL FUN 5.97745% 12/25/32 336.71 UNITS ACQUIRED ON 03/05/15	356.91 356.91	336.71	20.20-
10/27/15	100,000	CITIGROUP INC 4.450% 9/29/27 25,000 UNITS ACQUIRED ON 09/23/15 75,000 UNITS ACQUIRED ON 10/13/15	100,229.25 24,885.00 75,344.25	100,966.00	736.75

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/27/15	1,008.56	FED NATL MTG ASSN 6.500% 6/25/44 296.64 UNITS ACQUIRED ON 04/23/14 711.92 UNITS ACQUIRED ON 01/16/15	1,157.29 335.02 822.27	1,008.56	148.73-
10/27/15	177.96	FED NATL MTG ASSN 7.000% 2/25/44 177.96 UNITS ACQUIRED ON 03/27/13	206.43 206.43	177.96	28.47-
10/27/15	25,000	JPMORGAN CHASE & CO 4.250% 10/01/27 25,000 UNITS ACQUIRED ON 09/23/15	24,913.75 24,913.75	25,298.25	384.50
10/27/15	132,461.09	NORTHWEST AIRLINES 7.027% 11/01/19 39,026.66 UNITS ACQUIRED ON 04/24/14 36,555.39 UNITS ACQUIRED ON 11/25/14 56,769.04 UNITS ACQUIRED ON 08/04/15	150,807.31 44,734.24 42,061.44 64,011.63	148,356.42	2,450.89-
10/27/15	50,000	WALT DISNEY COMPANY/ 2.150% 9/17/20 50,000 UNITS ACQUIRED ON 09/14/15	49,875.00 49,875.00	50,665.00	790.00
10/28/15	304.16	FED NATL MTG ASSN 7.500% 6/25/30 304.16 UNITS ACQUIRED ON 04/02/13	361.95 361.95	304.16	57.79-
10/28/15	1,550.4	VR CITIFINANCIAL 3.765% 4/25/34 1,292 UNITS ACQUIRED ON 02/10/12 258.4 UNITS ACQUIRED ON 04/24/13	1,528.27 1,268.58 259.69	1,550.40	22.13
10/29/15	2,436.9	FED NATL MTG ASSN 9.500% 7/25/41 2,436.9 UNITS ACQUIRED ON 06/17/15	3,011.09 3,011.09	2,436.90	574.19-
10/29/15	801.56	FNMA 1998-W2 A8 6.500% 6/25/28 801.56 UNITS ACQUIRED ON 04/26/13	919.29 919.29	801.56	117.73-
10/29/15	3,100	KAYNE ANDERSON MLP INVT CO 1,300 UNITS ACQUIRED ON 01/18/12 300 UNITS ACQUIRED ON 02/07/12 200 UNITS ACQUIRED ON 07/10/13 900 UNITS ACQUIRED ON 06/15/15 400 UNITS ACQUIRED ON 12/18/12	95,045.71 38,196.13 9,116.77 6,906.36 29,232.00 11,594.45	69,803.89	25,241.82-
10/29/15	600	KAYNE ANDERSON MLP INVT CO 400 UNITS ACQUIRED ON 08/07/12 200 UNITS ACQUIRED ON 12/18/12	17,146.97 11,349.74 5,797.23	13,706.75	3,440.22-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/30/15	470	AMERIPRISE FINL INC 200 UNITS ACQUIRED ON 04/24/15 270 UNITS ACQUIRED ON 05/20/14	54,863.83 25,568.56 29,295.27	53,901.37	962.46-
10/30/15	6,200	ENGIE-SPON ADR 700 UNITS ACQUIRED ON 10/02/14 1,400 UNITS ACQUIRED ON 11/13/14 1,500 UNITS ACQUIRED ON 12/18/14 1,800 UNITS ACQUIRED ON 12/19/14 800 UNITS ACQUIRED ON 01/22/15	146,016.07 17,261.41 32,292.37 35,771.31 42,979.68 17,711.30	108,542.63	37,473.44-
10/30/15	1,950	WAL MART STORES INC 700 UNITS ACQUIRED ON 03/31/15 700 UNITS ACQUIRED ON 04/06/15 550 UNITS ACQUIRED ON 04/07/15	159,285.86 57,953.00 56,783.79 44,549.07	112,184.16	47,101.70-
11/02/15	430	AMERIPRISE FINL INC 430 UNITS ACQUIRED ON 05/20/14	46,655.43 46,655.43	48,783.63	2,128.20
11/02/15	730.63	CONTL AIR 00-1 PASS- 8.048% 11/01/20 635.33 UNITS ACQUIRED ON 05/22/13 95.3 UNITS ACQUIRED ON 06/23/15	844.03 735.39 108.64	730.63	113.40-
11/02/15	5,525	ENGIE-SPON ADR 1,500 UNITS ACQUIRED ON 01/16/15 1,500 UNITS ACQUIRED ON 01/22/15 500 UNITS ACQUIRED ON 02/25/15 1,000 UNITS ACQUIRED ON 04/24/15 1,000 UNITS ACQUIRED ON 06/10/15 25 UNITS ACQUIRED ON 08/28/15	117,361.21 32,058.90 33,208.70 10,971.62 20,899.56 19,769.40 453.03	98,219.42	19,141.79-
11/02/15	577.19	NORTHWEST AIRLINES 7.027% 11/01/19 577.19 UNITS ACQUIRED ON 08/04/15	650.83 650.83	577.19	73.64-
11/02/15	900	TIME WARNER INC 400 UNITS ACQUIRED ON 08/11/15 400 UNITS ACQUIRED ON 08/12/15 100 UNITS ACQUIRED ON 08/07/15	71,850.38 31,896.00 31,998.44 7,955.94	66,201.70	5,648.68-
11/02/15	100,000	VR PRUDENTIAL FINANC 2.170% 11/02/20 100,000 UNITS ACQUIRED ON 09/18/15	98,500.00 98,500.00	100,125.00	1,625.00

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/03/15	225	ANHEUSER-BUSCH INBEV SPN ADR 25 UNITS ACQUIRED ON 03/27/15 200 UNITS ACQUIRED ON 12/18/14	25,893.16 3,063.56 22,829.60	26,333.11	439.95
11/03/15	717.7	AURORA IL SF MTGE RE 5.500% 6/01/45 717.7 UNITS ACQUIRED ON 12/12/12	784.09 784.09	717.70	66.39-
11/03/15	300	KIMBERLY CLARK CORP COM 300 UNITS ACQUIRED ON 02/04/15	33,124.50 33,124.50	36,375.59	3,251.09
11/03/15	2,650	WAL MART STORES INC 150 UNITS ACQUIRED ON 04/07/15 700 UNITS ACQUIRED ON 04/08/15 700 UNITS ACQUIRED ON 04/09/15 200 UNITS ACQUIRED ON 05/26/15 500 UNITS ACQUIRED ON 06/25/15 400 UNITS ACQUIRED ON 06/26/15	205,578.16 12,149.74 56,641.55 56,569.59 15,060.00 36,234.80 28,922.48	153,102.52	52,475.64-
11/04/15	3,125	MACY'S INC 800 UNITS ACQUIRED ON 10/14/14 800 UNITS ACQUIRED ON 10/21/14 225 UNITS ACQUIRED ON 10/22/14 400 UNITS ACQUIRED ON 10/28/14 900 UNITS ACQUIRED ON 10/29/14	166,254.38 40,374.29 40,374.30 11,355.27 22,488.45 51,662.07	157,712.09	8,542.29-
11/06/15	100,000	US TREASURY BILL 100,000 UNITS ACQUIRED ON 7/21/16 10/29/15	99,804.93 99,804.93	99,756.33	48.60-
11/09/15	900	AMERIPRISE FINL INC 900 UNITS ACQUIRED ON 05/20/14	97,650.90 97,650.90	104,396.82	6,745.92
11/09/15	50,000	SHELL INTERNATIONAL 2.000% 11/15/18 50,000 UNITS ACQUIRED ON 09/25/15	50,526.00 50,526.00	50,454.00	72.00-
11/09/15	85,000	US TREASURY BILL 85,000 UNITS ACQUIRED ON 7/21/16 10/29/15	84,834.19 84,834.19	84,765.19	69.00-
11/12/15	600	CARDINAL HEALTH INC COM 300 UNITS ACQUIRED ON 10/21/13 300 UNITS ACQUIRED ON 10/08/13	32,619.45 16,658.34 15,961.11	52,727.02	20,107.57

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/12/15	25,826.39	GNMA POOL #733720 25,826.39 UNITS ACQUIRED	4.500% 6/15/40 ON 04/18/13	29,256.45 29,256.45	28,053.92	1,202.53-
11/12/15	100,000	SUSA PARTNERSHIP LP 100,000 UNITS ACQUIRED	7.450% 7/01/18 ON 05/24/12	121,479.00 121,479.00	113,624.00	7,855.00-
11/16/15	65,119.27	AMERICA WEST AIR 200 49,617.23 UNITS ACQUIRED	8.057% 7/02/20 ON 02/10/14	74,581.33 57,245.88	73,340.58	1,240.75-
		3,577.39 UNITS ACQUIRED	ON 07/23/15	3,577.39		
		11,924.65 UNITS ACQUIRED	ON 03/03/14	13,758.06		
11/16/15	4,626.49	FED HOME LN MTG CORP 4,626.49 UNITS ACQUIRED	6.000% 3/15/36 ON 12/24/14	5,239.50 5,239.50	4,626.49	613.01-
11/16/15	893.05	FED HOME LN MTG CORP 893.05 UNITS ACQUIRED	6.500% 11/15/41 ON 10/11/12	1,028.12 1,028.12	893.05	135.07-
11/16/15	1,174.5	FHLMC POOL #A01147 1,174.5 UNITS ACQUIRED	8.500% 4/01/20 ON 10/18/12	1,314.71 1,314.71	1,174.50	140.21-
11/16/15	1,474.32	FHLMC POOL #A24456 1,474.32 UNITS ACQUIRED	6.000% 7/01/34 ON 01/24/13	1,629.12 1,629.12	1,474.32	154.80-
11/16/15	323.4	FHLMC POOL #C01416 323.4 UNITS ACQUIRED	7.000% 9/01/32 ON 06/29/15	382.62 382.62	323.40	59.22-
11/16/15	95.8	FHLMC POOL #C31837 95.8 UNITS ACQUIRED	8.500% 10/01/29 ON 11/07/14	110.62 110.62	95.80	14.82-
11/16/15	444.89	FHLMC POOL #C33109 444.89 UNITS ACQUIRED	8.500% 5/01/27 ON 12/26/12	556.67 556.67	444.89	111.78-
11/16/15	171.8	FHLMC POOL #C61643 171.8 UNITS ACQUIRED	6.500% 12/01/31 ON 04/11/13	193.27 193.27	171.80	21.47-
11/16/15	562.16	FHLMC POOL #C91117 562.16 UNITS ACQUIRED	6.500% 11/01/27 ON 01/19/12	629.62 629.62	562.16	67.46-
11/16/15	1,962.57	FHLMC POOL #G02391 1,962.57 UNITS ACQUIRED	6.000% 11/01/36 ON 08/14/15	2,236.10 2,236.10	1,962.57	273.53-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/16/15	375.57	GNMA POOL #380924 375.57 UNITS ACQUIRED ON	7.000% 4/15/24 01/27/12	429.09 429.09	375.57	53.52-
11/16/15	136.96	GNMA POOL #657912 136.96 UNITS ACQUIRED ON	6.500% 8/15/36 10/29/13	146.55 146.55	136.96	9.59-
11/16/15	4,674.53	GNMA POOL #659222 4,674.53 UNITS ACQUIRED ON	6.000% 10/15/36 05/20/14	5,267.61 5,267.61	4,674.53	593.08-
11/16/15	490.96	GNMA POOL #733720 490.96 UNITS ACQUIRED ON	4.500% 6/15/40 04/18/13	556.17 556.17	490.96	65.21-
11/16/15	655.38	GNMA POOL #781401 655.38 UNITS ACQUIRED ON	7.500% 2/15/32 01/13/12	774.99 774.99	655.38	119.61-
11/16/15	50,000	US TREASURY NOTE 50,000 UNITS ACQUIRED ON	0.06322% 1/31/16 01/29/14	50,000.00 50,000.00	50,000.21	0.21
11/16/15	2,209.49	VR FED HOME LN MTG 2,209.49 UNITS ACQUIRED ON	5.348% 10/15/47 01/13/14	2,394.54 2,394.54	2,209.49	185.05-
11/16/15	6,323.69	VR GOVT NATL MTG AS 6,323.69 UNITS ACQUIRED ON	5.301% 4/16/37 08/13/15	6,418.54 6,418.54	6,323.69	94.85-
11/18/15	3,100	BNP PARIBAS - ADR 1,200 UNITS ACQUIRED ON 1,100 UNITS ACQUIRED ON	05/30/13 05/31/13	94,268.98 36,071.93 32,757.32	93,070.20	1,198.78-
		300 UNITS ACQUIRED ON 500 UNITS ACQUIRED ON	07/15/13 08/13/13	8,756.46 16,683.27		
11/18/15	175	HOME DEPOT INC 175 UNITS ACQUIRED ON	08/28/15	20,561.63 20,561.63	21,238.16	676.53
11/20/15	800	ABBVIE INC 600 UNITS ACQUIRED ON 200 UNITS ACQUIRED ON	02/17/15 02/13/15	46,577.98 35,002.98 11,575.00	49,064.21	2,486.23
11/20/15	1,990.17	GNMA II POOL #002883 1,769.04 UNITS ACQUIRED ON 221.13 UNITS ACQUIRED ON	7.500% 2/20/30 01/31/12 09/11/15	2,331.81 2,096.31 235.50	1,990.17	341.64-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/20/15	90.4	GNMA II POOL #003680 6.500% 2/20/35 90.4 UNITS ACQUIRED ON 03/14/13	103.96 103.96	90.40	13.56-
11/20/15	333.68	GNMA II POOL #003912 7.000% 10/20/36 333.68 UNITS ACQUIRED ON 03/25/13	392.49 392.49	333.68	58.81-
11/20/15	45.36	GNMA II POOL #005112 6.500% 7/20/41 45.36 UNITS ACQUIRED ON 06/04/12	50.46 50.46	45.36	5.10-
11/20/15	91.04	GNMA II POOL #616768 6.500% 11/20/34 91.04 UNITS ACQUIRED ON 01/12/12	104.70 104.70	91.04	13.66-
11/20/15	4,579.48	GOVT NATL MTG ASSN 7.267% 11/20/34 4,579.48 UNITS ACQUIRED ON 05/12/14	5,344.40 5,344.40	4,579.48	764.92-
11/25/15	28.43	BANC OF AMERICA MORT 5.500% 4/25/34 28.43 UNITS ACQUIRED ON 04/11/13	28.77 28.77	28.43	0.34-
11/25/15	75,000	BOEING CO 1.650% 10/30/20 75,000 UNITS ACQUIRED ON 10/27/15	74,091.75 74,091.75	73,409.25	682.50-
11/25/15	999.21	FANNIEMAE GRANTOR TR 7.500% 11/25/43 999.21 UNITS ACQUIRED ON 12/24/14	1,182.82 1,182.82	999.21	183.61-
11/25/15	12,031.71	FED NATL MTG ASSN 6.000% 5/25/29 12,031.71 UNITS ACQUIRED ON 02/04/15	13,155.92 13,155.92	12,031.71	1,124.21-
11/25/15	1,559.73	FED NATL MTG ASSN 6.500% 5/25/39 733.99 UNITS ACQUIRED ON 05/03/12 825.74 UNITS ACQUIRED ON 09/24/15	1,762.73 842.03 920.70	1,559.73	203.00-
11/25/15	608.99	FED NATL MTG ASSN 6.500% 5/25/42 608.99 UNITS ACQUIRED ON 03/13/13	729.01 729.01	608.99	120.02-
11/25/15	1,247.87	FED NATL MTG ASSN 6.500% 6/25/44 367.02 UNITS ACQUIRED ON 04/23/14 880.85 UNITS ACQUIRED ON 01/16/15	1,431.88 414.50 1,017.38	1,247.87	184.01-
11/25/15	561.89	FED NATL MTG ASSN 6.500% 7/25/42 216.47 UNITS ACQUIRED ON 01/20/12 345.42 UNITS ACQUIRED ON 01/21/14	633.84 241.36 392.48	561.89	71.95-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/25/15	916.63	FED NATL MTG ASSN 6.500% 10/25/31 916.63 UNITS ACQUIRED ON 05/04/12	1,020.34 1,020.34	916.63	103.71-
11/25/15	1,468.9	FED NATL MTG ASSN 6.500% 12/25/42 621.46 UNITS ACQUIRED ON 04/26/13 847.44 UNITS ACQUIRED ON 04/07/14	1,707.74 739.54 968.20	1,468.90	238.84-
11/25/15	329.14	FED NATL MTG ASSN 7.000% 2/25/44 329.14 UNITS ACQUIRED ON 03/27/13	381.80 381.80	329.14	52.66-
11/25/15	128.32	FED NATL MTG ASSN 7.000% 9/25/22 128.32 UNITS ACQUIRED ON 10/15/12	145.00 145.00	128.32	16.68-
11/25/15	671.57	FED NATL MTG ASSN 7.500% 6/25/30 671.57 UNITS ACQUIRED ON 04/02/13	799.17 799.17	671.57	127.60-
11/25/15	1,742.25	FED NATL MTG ASSN 9.500% 7/25/41 1,742.25 UNITS ACQUIRED ON 06/17/15	2,152.77 2,152.77	1,742.25	410.52-
11/25/15	629.23	FNMA POOL #AD0725 7.000% 12/01/32 629.23 UNITS ACQUIRED ON 01/30/12	736.99 736.99	629.23	107.76-
11/25/15	695.27	FNMA POOL #AD0766 7.000% 8/01/36 695.27 UNITS ACQUIRED ON 01/30/12	810.86 810.86	695.27	115.59-
11/25/15	509.7	FNMA POOL #AL5243 7.000% 4/01/44 509.7 UNITS ACQUIRED ON 04/22/14	580.74 580.74	509.70	71.04-
11/25/15	2,294.67	FNMA POOL #AL5751 6.500% 3/01/40 2,294.67 UNITS ACQUIRED ON 11/14/14	2,638.15 2,638.15	2,294.67	343.48-
11/25/15	123.28	FNMA POOL #AM6287 2.118% 1/01/19 123.28 UNITS ACQUIRED ON 08/05/15	124.94 124.94	123.28	1.66-
11/25/15	975.6	FNMA POOL #256001 6.000% 11/01/25 975.6 UNITS ACQUIRED ON 01/13/15	1,109.14 1,109.14	975.60	133.54-
11/25/15	1,236.36	FNMA POOL #256715 6.000% 5/01/27 1,236.36 UNITS ACQUIRED ON 01/13/15	1,397.09 1,397.09	1,236.36	160.73-
11/25/15	269.72	FNMA POOL #257243 7.000% 6/01/38 269.72 UNITS ACQUIRED ON 04/07/14	309.67 309.67	269.72	39.95-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/25/15	155.47	FNMA POOL #444302 6.000% 9/01/28 108.72 UNITS ACQUIRED ON 01/30/12 46.75 UNITS ACQUIRED ON 08/28/14	163.01 114.16 48.85	155.47	7.54-
11/25/15	245.65	FNMA POOL #540894 7.000% 1/01/31 95.71 UNITS ACQUIRED ON 04/22/14 149.94 UNITS ACQUIRED ON 11/25/14	277.43 106.36 171.07	245.65	31.78-
11/25/15	1,259.12	FNMA POOL #540912 6.500% 6/01/31 1,259.12 UNITS ACQUIRED ON 01/16/13	1,429.10 1,429.10	1,259.12	169.98-
11/25/15	735.28	FNMA POOL #596676 6.500% 8/01/31 560.21 UNITS ACQUIRED ON 01/16/13 175.07 UNITS ACQUIRED ON 04/24/13	815.02 624.63 190.39	735.28	79.74-
11/25/15	113.3	FNMA POOL #596686 6.500% 11/01/31 113.3 UNITS ACQUIRED ON 01/19/12	127.18 127.18	113.30	13.88-
11/25/15	177.35	FNMA POOL #677053 6.000% 1/01/33 177.35 UNITS ACQUIRED ON 03/27/13	197.75 197.75	177.35	20.40-
11/25/15	140.04	FNMA POOL #702145 7.000% 3/01/33 140.04 UNITS ACQUIRED ON 06/13/14	149.41 149.41	140.04	9.37-
11/25/15	2,204.57	FNMA POOL #725222 5.500% 2/01/34 2,204.57 UNITS ACQUIRED ON 08/25/15	2,484.28 2,484.28	2,204.57	279.71-
11/25/15	563.87	FNMA POOL #767867 5.500% 3/01/33 563.87 UNITS ACQUIRED ON 05/16/14	617.79 617.79	563.87	53.92-
11/25/15	2,553.99	FNMA POOL #888892 7.500% 11/01/37 467.88 UNITS ACQUIRED ON 04/19/13 2,086.11 UNITS ACQUIRED ON 04/24/15	2,996.99 545.81 2,451.18	2,553.99	443.00-
11/25/15	128.96	FNMA POOL #953114 6.500% 8/01/38 128.96 UNITS ACQUIRED ON 06/21/13	150.96 150.96	128.96	22.00-
11/25/15	768.96	FNMA POOL #995003 7.500% 1/01/35 768.96 UNITS ACQUIRED ON 10/25/13	888.15 888.15	768.96	119.19-
11/25/15	49.55	FNMA POOL #995696 7.500% 2/01/38 49.55 UNITS ACQUIRED ON 01/27/12	57.14 57.14	49.55	7.59-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/25/15	649.09	FNMA 1998-W2 A8 6.500% 6/25/28 649.09 UNITS ACQUIRED ON 04/26/13	744.43 744.43	649.09	95.34-
11/25/15	608.04	VIRGINIA ST HSG DEV 6.000% 3/25/38 608.04 UNITS ACQUIRED ON 04/07/14	655.16 655.16	608.04	47.12-
11/25/15	1,397.74	VR CITIFINANCIAL 3.765% 4/25/34 1,164.78 UNITS ACQUIRED ON 02/10/12 232.96 UNITS ACQUIRED ON 04/24/13	1,377.79 1,143.67 234.12	1,397.74	19.95
11/25/15	1,183.49	VR NEW CENTURY HOM 1.11486% 8/25/34 1,183.49 UNITS ACQUIRED ON 11/05/12	1,102.49 1,102.49	1,183.49	81.00
11/25/15	344.01	VR RESIDENTIAL FUN 5.97746% 12/25/32 344.01 UNITS ACQUIRED ON 03/05/15	364.65 364.65	344.01	20.64-
11/27/15	1,783.67	CHASE FUNDING MORTGA 5.323% 2/26/35 1,783.67 UNITS ACQUIRED ON 04/24/15	1,821.02 1,821.02	1,783.67	37.35-
11/27/15	2,112.85	VR RESIDENTIAL AS 0.59695% 9/25/35 1,615.71 UNITS ACQUIRED ON 02/17/12 497.14 UNITS ACQUIRED ON 04/24/13	1,869.87 1,397.59 472.28	2,112.85	242.98
11/30/15	275	DELPHI AUTOMOTIVE PLC 175 UNITS ACQUIRED ON 01/28/15 100 UNITS ACQUIRED ON 04/09/14	18,923.57 12,116.89 6,806.68	23,811.01	4,887.44
11/30/15	200	HOME DEPOT INC 200 UNITS ACQUIRED ON 08/28/15	23,499.00 23,499.00	26,747.84	3,248.84
11/30/15	550	MARATHON PETROLEUM CORP 275 UNITS ACQUIRED ON 09/02/15 275 UNITS ACQUIRED ON 12/18/14	24,029.64 12,774.22 11,255.42	31,274.68	7,245.04
11/30/15	540	MEDTRONIC PLC 46.8 UNITS ACQUIRED ON 01/28/15 493.2 UNITS ACQUIRED ON 01/28/15	41,553.00 3,601.26 37,951.74	41,184.82	368.18-
11/30/15	4,590.01	P/P DORIC NIMROD AIR 5.250% 5/30/25 4,590.01 UNITS ACQUIRED ON 10/18/13	4,647.39 4,647.39	4,590.01	57.38-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/30/15	175	SNAP ON INC 125 UNITS ACQUIRED ON 04/18/13 50 UNITS ACQUIRED ON 11/16/10	11,799.02 10,137.50 1,661.52	29,414.32	17,615.30
11/30/15	600	STARBUCKS CORP COM 600 UNITS ACQUIRED ON 09/02/15	33,046.62 33,046.62	37,151.43	4,104.81
12/01/15	200	ACE LIMITED 200 UNITS ACQUIRED ON 04/23/15	21,664.44 21,664.44	23,016.57	1,352.13
12/01/15	325	ANHEUSER-BUSCH INBEV SPN ADR 300 UNITS ACQUIRED ON 12/18/14 25 UNITS ACQUIRED ON 09/24/14	37,095.95 34,244.40 2,851.55	41,846.42	4,750.47
12/01/15	599.19	AURORA IL SF MTGE RE 5.500% 6/01/45 599.19 UNITS ACQUIRED ON 12/12/12	654.62 654.62	599.19	55.43-
12/01/15	275	JOHNSON & JOHNSON 275 UNITS ACQUIRED ON 08/26/15	25,963.88 25,963.88	28,098.98	2,135.10
12/01/15	100	LOCKHEED MARTIN CORP 75 UNITS ACQUIRED ON 10/02/14 25 UNITS ACQUIRED ON 09/15/14	17,695.51 13,316.92 4,378.59	22,543.08	4,847.57
12/02/15	400	PRUDENTIAL FINL INC 400 UNITS ACQUIRED ON 12/17/14	34,276.44 34,276.44	34,447.36	170.92
12/04/15	50,000	P/P PROVINCE OF ALBE 1.750% 8/26/20 50,000 UNITS ACQUIRED ON 08/19/15	49,769.50 49,769.50	49,680.00	89.50-
12/04/15	75,000	SOUTH CAROLINA ST HS 4.000% 7/01/37 75,000 UNITS ACQUIRED ON 06/25/15	77,829.75 77,829.75	76,312.50	1,517.25-
12/07/15	50,000	P/P NEW YORK LIFE GL 2.150% 6/18/19 50,000 UNITS ACQUIRED ON 10/28/15	50,395.50 50,395.50	50,198.00	197.50-
12/07/15	100,000	Pfizer INC 100,000 UNITS ACQUIRED ON 11/05/15	116,531.00 116,531.00	117,034.00	503.00
12/07/15	25,000	STIFEL FINANCIAL COR 3.500% 12/01/20 25,000 UNITS ACQUIRED ON 11/23/15	24,903.50 24,903.50	24,963.50	60.00

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/07/15	50,000	UNITED PARCEL SERVIC 2.450% 10/01/22 50,000 UNITS ACQUIRED ON 06/24/15	48,129.00 48,129.00	49,728.50	1,599.50
12/07/15	50,000	WELLS FARGO & COMPAN 4.600% 4/01/21 50,000 UNITS ACQUIRED ON 04/28/15	56,053.50 56,053.50	54,718.00	1,335.50-
12/08/15	8,600	SCHNEIDER ELECTRIC SE - ADR 3,600 UNITS ACQUIRED ON 02/17/15 1,300 UNITS ACQUIRED ON 02/26/15 3,700 UNITS ACQUIRED ON 03/04/15	136,313.31 57,085.17 20,867.58 58,360.56	102,918.59	33,394.72-
12/10/15	2,450	CENTERPOINT ENERGY INC 900 UNITS ACQUIRED ON 09/22/14 1,500 UNITS ACQUIRED ON 10/09/14 50 UNITS ACQUIRED ON 09/25/14	58,666.57 21,584.52 35,886.90 1,195.15	39,879.14	18,787.43-
12/11/15	3,200	CENTERPOINT ENERGY INC 1,000 UNITS ACQUIRED ON 09/23/14 2,050 UNITS ACQUIRED ON 09/25/14 150 UNITS ACQUIRED ON 09/23/14	76,346.44 23,780.00 49,000.94 3,565.50	52,015.04	24,331.40-
12/11/15	2,400	CENTERPOINT ENERGY INC 150 UNITS ACQUIRED ON 09/23/14 800 UNITS ACQUIRED ON 09/23/14 100 UNITS ACQUIRED ON 10/02/14 200 UNITS ACQUIRED ON 10/07/14 900 UNITS ACQUIRED ON 10/02/14 250 UNITS ACQUIRED ON 10/08/14	56,584.39 3,565.50 19,012.00 2,347.71 4,698.76 21,135.87 5,824.55	38,903.76	17,680.63-
12/11/15	19,000	MAGNA INTERNATIONAL 3.625% 6/15/24 19,000 UNITS ACQUIRED ON 07/27/15	18,652.49 18,652.49	18,655.72	3.23
12/11/15	31,000	MAGNA INTERNATIONAL 3.625% 6/15/24 31,000 UNITS ACQUIRED ON 07/27/15	30,433.01 30,433.01	30,466.80	33.79
12/14/15	3,000	CENTERPOINT ENERGY INC 200 UNITS ACQUIRED ON 10/06/14 900 UNITS ACQUIRED ON 10/05/14 100 UNITS ACQUIRED ON 10/03/14 350 UNITS ACQUIRED ON 10/08/14 1,450 UNITS ACQUIRED ON 03/16/15	66,252.63 4,650.84 20,861.36 2,315.71 8,154.37 30,270.35	49,321.49	16,931.14-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/15/15	606.98	FED HOME LN MTG CORP 6.000% 3/15/36 606.98 UNITS ACQUIRED ON 12/24/14	687.40 687.40	606.98	80.42-
12/15/15	1,095.95	FED HOME LN MTG CORP 6.500% 11/15/41 1,095.95 UNITS ACQUIRED ON 10/11/12	1,261.71 1,261.71	1,095.95	165.76-
12/15/15	1,383.74	FHLMC POOL #A01147 8.500% 4/01/20 1,383.74 UNITS ACQUIRED ON 10/18/12	1,548.92 1,548.92	1,383.74	165.18-
12/15/15	75.96	FHLMC POOL #A24456 6.000% 7/01/34 75.96 UNITS ACQUIRED ON 01/24/13	83.94 83.94	75.96	7.98-
12/15/15	287.48	FHLMC POOL #C01416 7.000% 9/01/32 287.48 UNITS ACQUIRED ON 06/29/15	340.12 340.12	287.48	52.64-
12/15/15	96.59	FHLMC POOL #C31837 8.500% 10/01/29 96.59 UNITS ACQUIRED ON 11/07/14	111.53 111.53	96.59	14.94-
12/15/15	448.2	FHLMC POOL #C33109 8.500% 5/01/27 448.2 UNITS ACQUIRED ON 12/26/12	560.81 560.81	448.20	112.61-
12/15/15	172.8	FHLMC POOL #C61643 6.500% 12/01/31 172.8 UNITS ACQUIRED ON 04/11/13	194.40 194.40	172.80	21.60-
12/15/15	1,168.32	FHLMC POOL #C91117 6.500% 11/01/27 1,168.32 UNITS ACQUIRED ON 01/19/12	1,308.52 1,308.52	1,168.32	140.20-
12/15/15	1,069.02	FHLMC POOL #G02391 6.000% 11/01/36 1,069.02 UNITS ACQUIRED ON 08/14/15	1,218.01 1,218.01	1,069.02	148.99-
12/15/15	276.42	GNMA POOL #380924 7.000% 4/15/24 276.42 UNITS ACQUIRED ON 01/27/12	315.81 315.81	276.42	39.39-
12/15/15	202.23	GNMA POOL #657912 6.500% 8/15/36 202.23 UNITS ACQUIRED ON 10/29/13	216.39 216.39	202.23	14.16-
12/15/15	3,926.21	GNMA POOL #659222 6.000% 10/15/36 3,926.21 UNITS ACQUIRED ON 05/20/14	4,424.35 4,424.35	3,926.21	498.14-
12/15/15	400.68	GNMA POOL #781401 7.500% 2/15/32 400.68 UNITS ACQUIRED ON 01/13/12	473.80 473.80	400.68	73.12-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/15/15	20,000	NEW YORK ST URBAN DE 6.500% 12/15/18 20,000 UNITS ACQUIRED ON 08/27/14	22,047.80 22,047.80	20,000.00	2,047.80-
12/15/15	2,374.46	VR FED HOME LN MTG 5.358% 10/15/47 2,374.46 UNITS ACQUIRED ON 01/13/14	2,573.32 2,573.32	2,374.46	198.86-
12/16/15	3,000	CENTERPOINT ENERGY INC 1,000 UNITS ACQUIRED ON 03/09/15 1,350 UNITS ACQUIRED ON 03/16/15 650 UNITS ACQUIRED ON 08/17/15	61,981.09 20,833.00 28,182.73 12,965.36	50,312.07	11,669.02-
12/16/15	12,468.55	VR GOVT NATL MTG AS 5.301% 4/16/37 12,468.55 UNITS ACQUIRED ON 08/13/15	12,655.58 12,655.58	12,468.55	187.03-
12/16/15	25,000	WELLS FARGO & COMPAN 3.550% 9/29/25 25,000 UNITS ACQUIRED ON 09/21/15	24,956.25 24,956.25	25,246.75	290.50
12/17/15	2,950	CENTERPOINT ENERGY INC 1,000 UNITS ACQUIRED ON 06/17/15 1,150 UNITS ACQUIRED ON 08/17/15 100 UNITS ACQUIRED ON 10/08/15 700 UNITS ACQUIRED ON 10/08/15	57,082.43 19,187.60 22,938.70 1,863.26 13,092.87	48,607.14	8,475.29-
12/17/15	700	INTEL CORP 300 UNITS ACQUIRED ON 02/10/15 215 UNITS ACQUIRED ON 02/12/15 185 UNITS ACQUIRED ON 11/17/15	23,377.55 10,048.62 7,294.95 6,033.98	23,916.45	538.90
12/17/15	1,550	LYONDELLBASELL INDU-CL A 300 UNITS ACQUIRED ON 03/07/14 200 UNITS ACQUIRED ON 03/20/14 100 UNITS ACQUIRED ON 04/29/14 500 UNITS ACQUIRED ON 10/21/14 400 UNITS ACQUIRED ON 10/22/14 50 UNITS ACQUIRED ON 02/28/14	144,595.61 27,172.77 18,008.00 9,101.00 47,566.35 38,298.40 4,449.09	131,924.58	12,671.03-
12/21/15	514.98	GNMA 11 POOL #002883 7.500% 2/20/30 457.76 UNITS ACQUIRED ON 01/31/12 57.22 UNITS ACQUIRED ON 09/11/15	603.39 542.45 60.94	514.98	88.41-
12/21/15	87.74	GNMA 11 POOL #003680 6.500% 2/20/35 87.74 UNITS ACQUIRED ON 03/14/13	100.90 100.90	87.74	13.16-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/21/15	398.95	GNMA 11 POOL #003912 7.000% 10/20/36 398.95 UNITS ACQUIRED ON 03/25/13	469.27 469.27	398.95	70.32-
12/21/15	45.7	GNMA 11 POOL #005112 6.500% 7/20/41 45.7 UNITS ACQUIRED ON 06/04/12	50.84 50.84	45.70	5.14-
12/21/15	96.2	GNMA 11 POOL #616768 6.500% 11/20/34 96.2 UNITS ACQUIRED ON 01/12/12	110.63 110.63	96.20	14.43-
12/21/15	2,030.35	GOVT NATL MTG ASSN 7.267% 11/20/34 2,030.35 UNITS ACQUIRED ON 05/12/14	2,369.48 2,369.48	2,030.35	339.13-
12/22/15	675	CARDINAL HEALTH INC COM 300 UNITS ACQUIRED ON 04/19/13 125 UNITS ACQUIRED ON 05/24/13 200 UNITS ACQUIRED ON 10/08/13 50 UNITS ACQUIRED ON 05/04/12	31,542.79 12,872.73 5,886.25 10,640.74 2,143.07	59,742.94	28,200.15
12/23/15	525	ABBVIE INC 200 UNITS ACQUIRED ON 02/13/15 325 UNITS ACQUIRED ON 02/04/15	30,289.44 11,575.00 18,714.44	29,369.05	920.39-
12/23/15	250	AGRIUM INC COM 125 UNITS ACQUIRED ON 04/07/15 125 UNITS ACQUIRED ON 01/21/15	25,780.94 13,120.51 12,660.43	22,993.82	2,787.12-
12/23/15	1,475	APPLIED MATERIALS INC 200 UNITS ACQUIRED ON 08/11/14 800 UNITS ACQUIRED ON 08/13/14 475 UNITS ACQUIRED ON 08/07/14	31,006.18 4,273.98 16,830.40 9,901.80	26,684.61	4,321.57-
12/23/15	325	AUTOMATIC DATA PROCESSING INC 200 UNITS ACQUIRED ON 03/27/15 125 UNITS ACQUIRED ON 09/04/13	24,729.85 16,904.76 7,825.09	27,206.86	2,477.01
12/23/15	175	AVAGO TECHNOLOGIES LTD 100 UNITS ACQUIRED ON 06/30/15 75 UNITS ACQUIRED ON 10/09/15	22,047.32 13,302.74 8,744.58	24,612.41	2,565.09
12/23/15	600	CARDINAL HEALTH INC COM 600 UNITS ACQUIRED ON 05/04/12	25,716.84 25,716.84	52,312.01	26,595.17

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/23/15	250	CVS HEALTH CORPORATION 250 UNITS ACQUIRED ON 08/06/15	27,324.00 27,324.00	23,633.31	3,690.69-
12/23/15	250	DIAGEO PLC - ADR 250 UNITS ACQUIRED ON 09/18/14	30,284.03 30,284.03	26,905.75	3,378.28-
12/23/15	125	GOLDMAN SACHS GROUP INC 115 UNITS ACQUIRED ON 10/29/15 10 UNITS ACQUIRED ON 10/27/15	23,695.55 21,842.79 1,852.76	22,313.95	1,381.60-
12/23/15	650	INTEL CORP 650 UNITS ACQUIRED ON 11/17/15	21,200.46 21,200.46	22,227.58	1,027.12
12/23/15	800	JPMORGAN CHASE & CO 225 UNITS ACQUIRED ON 04/08/14 500 UNITS ACQUIRED ON 01/21/15 75 UNITS ACQUIRED ON 04/14/14	45,418.09 13,244.62 28,057.50 4,115.97	52,063.04	6,644.95
12/23/15	275	KIMBERLY CLARK CORP COM 200 UNITS ACQUIRED ON 02/04/15 75 UNITS ACQUIRED ON 02/05/15	30,357.26 22,083.00 8,274.26	34,185.99	3,828.73
12/23/15	675	MEDTRONIC PLC 176 UNITS ACQUIRED ON 01/28/15 499 UNITS ACQUIRED ON 01/28/15	51,941.25 13,543.20 38,398.05	51,835.93	105.32-
12/23/15	525	MICROSOFT CORP 100 UNITS ACQUIRED ON 08/07/14 300 UNITS ACQUIRED ON 11/17/14 125 UNITS ACQUIRED ON 02/12/15	23,391.46 4,319.00 13,726.77 5,345.69	28,888.37	5,496.91
12/23/15	350	NESTLE S.A. REGISTERED SHARES - ADR 300 UNITS ACQUIRED ON 07/11/14 50 UNITS ACQUIRED ON 04/14/14	26,852.50 23,040.00 3,812.50	25,708.77	1,143.73-
12/23/15	350	NEXTERA ENERGY INC 300 UNITS ACQUIRED ON 02/26/15 50 UNITS ACQUIRED ON 10/01/14	35,852.05 31,099.50 4,752.55	35,435.62	416.43-
12/23/15	3,900	PFIZER INC 1,600 UNITS ACQUIRED ON 02/26/15 800 UNITS ACQUIRED ON 08/07/15 1,500 UNITS ACQUIRED ON 05/21/15	126,630.98 51,351.05 27,138.32 48,141.61	125,168.19	1,462.79-

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/23/15	350	PRUDENTIAL FINL INC 100 UNITS ACQUIRED ON 12/17/14 250 UNITS ACQUIRED ON 11/24/14	28,571.44 8,569.11 20,002.33	27,921.22	650.22-
12/23/15	925	ROCHE HOLDINGS LTD - ADR 925 UNITS ACQUIRED ON 07/25/14	34,252.75 34,252.75	31,111.79	3,140.96-
12/23/15	100	SNAP ON INC 100 UNITS ACQUIRED ON 11/16/10	3,323.04 3,323.04	16,738.19	13,415.15
12/23/15	375	TARGET CORP 375 UNITS ACQUIRED ON 11/04/15	27,156.15 27,156.15	26,693.87	462.28-
12/23/15	475	TEVA PHARMACEUTICAL INDUSTRIES - ADR 200 UNITS ACQUIRED ON 08/28/15 100 UNITS ACQUIRED ON 10/28/15 175 UNITS ACQUIRED ON 06/19/15	29,748.75 12,949.22 6,198.90 10,600.63	31,132.92	1,384.17
12/23/15	375	UNION PACIFIC CORP 100 UNITS ACQUIRED ON 02/03/15 200 UNITS ACQUIRED ON 02/02/15 75 UNITS ACQUIRED ON 06/03/15	39,271.35 10,538.18 21,048.11 7,685.06	28,400.09	10,871.26-
12/23/15	475	UNITED PARCEL SERVICE-CL B 340 UNITS ACQUIRED ON 10/27/15 135 UNITS ACQUIRED ON 03/30/15	48,229.70 35,067.23 13,162.47	46,114.62	2,115.08-
12/23/15	675	VERIZON COMMUNICATIONS 350 UNITS ACQUIRED ON 04/03/14 300 UNITS ACQUIRED ON 06/23/15 25 UNITS ACQUIRED ON 06/25/15	32,443.18 16,847.11 14,399.82 1,196.25	30,905.79	1,537.39-
12/23/15	150	3M CO 25 UNITS ACQUIRED ON 01/30/14 100 UNITS ACQUIRED ON 06/16/15 25 UNITS ACQUIRED ON 08/24/11	20,818.03 3,188.62 15,644.10 1,985.31	22,092.34	1,274.31
12/24/15	3,100	GENERAL ELECTRIC CO 1,800 UNITS ACQUIRED ON 10/08/15 900 UNITS ACQUIRED ON 10/30/15 400 UNITS ACQUIRED ON 10/07/15	86,794.96 49,558.68 26,248.32 10,987.96	93,775.75	6,980.79

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/28/15	1,182.39	BANC OF AMERICA MORT 5.500% 4/25/34 1,182.39 UNITS ACQUIRED ON 04/11/13	1,196.43 1,196.43	1,182.39	14.04-
12/28/15	4,663.14	CHASE FUNDING MORTGA 5.323% 2/26/35 4,663.14 UNITS ACQUIRED ON 04/24/15	4,760.77 4,760.77	4,663.14	97.63-
12/28/15	542.01	FANNIEMAE GRANTOR TR 7.500% 11/25/43 542.01 UNITS ACQUIRED ON 12/24/14	641.60 641.60	542.01	99.59-
12/28/15	374	FED HOME LN MTG COR 7.000% 7/25/32 374 UNITS ACQUIRED ON 01/17/12	424.02 424.02	374.00	50.02-
12/28/15	1,074.16	FED NATL MTG ASSN 6.000% 5/25/29 1,074.16 UNITS ACQUIRED ON 02/04/15	1,174.53 1,174.53	1,074.16	100.37-
12/28/15	891.67	FED NATL MTG ASSN 6.500% 5/25/39 419.61 UNITS ACQUIRED ON 05/03/12 472.06 UNITS ACQUIRED ON 09/24/15	1,007.72 481.37 526.35	891.67	116.05-
12/28/15	759.64	FED NATL MTG ASSN 6.500% 5/25/42 759.64 UNITS ACQUIRED ON 03/13/13	909.35 909.35	759.64	149.71-
12/28/15	797.74	FED NATL MTG ASSN 6.500% 6/25/44 234.63 UNITS ACQUIRED ON 04/23/14 563.11 UNITS ACQUIRED ON 01/16/15	915.38 264.99 650.39	797.74	117.64-
12/28/15	225.52	FED NATL MTG ASSN 6.500% 7/25/42 86.88 UNITS ACQUIRED ON 01/20/12 138.64 UNITS ACQUIRED ON 01/21/14	254.40 96.87 157.53	225.52	28.88-
12/28/15	440.49	FED NATL MTG ASSN 6.500% 10/25/31 440.49 UNITS ACQUIRED ON 05/04/12	490.33 490.33	440.49	49.84-
12/28/15	3,307.08	FED NATL MTG ASSN 6.500% 12/25/42 1,399.15 UNITS ACQUIRED ON 04/26/13 1,907.93 UNITS ACQUIRED ON 04/07/14	3,844.80 1,664.99 2,179.81	3,307.08	537.72-
12/28/15	290.89	FED NATL MTG ASSN 7.000% 2/25/44 290.89 UNITS ACQUIRED ON 03/27/13	337.43 337.43	290.89	46.54-
12/28/15	92.91	FED NATL MTG ASSN 7.000% 9/25/22 92.91 UNITS ACQUIRED ON 10/15/12	104.99 104.99	92.91	12.08-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/28/15	906.81	FED NATL MTG ASSN 7.500% 6/25/30 906.81 UNITS ACQUIRED ON 04/02/13	1,079.10 1,079.10	906.81	172.29-
12/28/15	567.45	FED NATL MTG ASSN 9.500% 7/25/41 567.45 UNITS ACQUIRED ON 06/17/15	701.16 701.16	567.45	133.71-
12/28/15	531.68	FNMA POOL #AD0725 7.000% 12/01/32 531.68 UNITS ACQUIRED ON 01/30/12	622.73 622.73	531.68	91.05-
12/28/15	497.91	FNMA POOL #AD0766 7.000% 8/01/36 497.91 UNITS ACQUIRED ON 01/30/12	580.69 580.69	497.91	82.78-
12/28/15	1,148.24	FNMA POOL #AL5243 7.000% 4/01/44 1,148.24 UNITS ACQUIRED ON 04/22/14	1,308.28 1,308.28	1,148.24	160.04-
12/28/15	1,818.66	FNMA POOL #AL5751 6.500% 3/01/40 1,818.66 UNITS ACQUIRED ON 11/14/14	2,090.89 2,090.89	1,818.66	272.23-
12/28/15	929.39	FNMA POOL #AL7034 6.154% 11/01/43 929.39 UNITS ACQUIRED ON 11/18/15	1,059.50 1,059.50	929.39	130.11-
12/28/15	136.37	FNMA POOL #AM6287 2.050% 1/01/19 136.37 UNITS ACQUIRED ON 08/05/15	138.20 138.20	136.37	1.83-
12/28/15	1,247.62	FNMA POOL #256001 6.000% 11/01/25 1,247.62 UNITS ACQUIRED ON 01/13/15	1,418.39 1,418.39	1,247.62	170.77-
12/28/15	2,041.76	FNMA POOL #256715 6.000% 5/01/27 2,041.76 UNITS ACQUIRED ON 01/13/15	2,307.19 2,307.19	2,041.76	265.43-
12/28/15	187.67	FNMA POOL #257243 7.000% 6/01/38 187.67 UNITS ACQUIRED ON 04/07/14	215.47 215.47	187.67	27.80-
12/28/15	156.3	FNMA POOL #44302 6.000% 9/01/28 109.3 UNITS ACQUIRED ON 01/30/12 47 UNITS ACQUIRED ON 08/28/14	163.88 114.76 49.12	156.30	7.58-
12/28/15	247.32	FNMA POOL #540894 7.000% 1/01/31 96.36 UNITS ACQUIRED ON 04/22/14 150.96 UNITS ACQUIRED ON 11/25/14	279.32 107.08 172.24	247.32	32.00-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/28/15	57.15	FNMA POOL #540912 6.500% 6/01/31 57.15 UNITS ACQUIRED ON 01/16/13	64.87 64.87	57.15	7.72-
12/28/15	242.59	FNMA POOL #596676 6.500% 8/01/31 184.83 UNITS ACQUIRED ON 01/16/13 57.76 UNITS ACQUIRED ON 04/24/13	268.90 206.09 62.81	242.59	26.31-
12/28/15	988.6	FNMA POOL #596686 6.500% 11/01/31 988.6 UNITS ACQUIRED ON 01/19/12	1,109.70 1,109.70	988.60	121.10-
12/28/15	1,880.74	FNMA POOL #677053 6.000% 1/01/33 1,880.74 UNITS ACQUIRED ON 03/27/13	2,097.02 2,097.02	1,880.74	216.28-
12/28/15	140.96	FNMA POOL #702145 7.000% 3/01/33 140.96 UNITS ACQUIRED ON 06/13/14	150.39 150.39	140.96	9.43-
12/28/15	1,833.04	FNMA POOL #725222 5.500% 2/01/34 1,833.04 UNITS ACQUIRED ON 08/25/15	2,065.61 2,065.61	1,833.04	232.57-
12/28/15	562.56	FNMA POOL #767867 5.500% 3/01/33 562.56 UNITS ACQUIRED ON 05/16/14	616.35 616.35	562.56	53.79-
12/28/15	626	FNMA POOL #888892 7.500% 11/01/37 114.68 UNITS ACQUIRED ON 04/19/13 511.32 UNITS ACQUIRED ON 04/24/15	734.58 133.78 600.80	626.00	108.58-
12/28/15	129.7	FNMA POOL #953114 6.500% 8/01/38 129.7 UNITS ACQUIRED ON 06/21/13	151.83 151.83	129.70	22.13-
12/28/15	497.24	FNMA POOL #995003 7.500% 1/01/35 497.24 UNITS ACQUIRED ON 10/25/13	574.31 574.31	497.24	77.07-
12/28/15	521.65	FNMA POOL #995696 7.500% 2/01/38 521.65 UNITS ACQUIRED ON 01/27/12	601.53 601.53	521.65	79.88-
12/28/15	619.78	FNMA 1998-W2 A8 6.500% 6/25/28 619.78 UNITS ACQUIRED ON 04/26/13	710.81 710.81	619.78	91.03-
12/28/15	3,200	GENERAL ELECTRIC CO 1,800 UNITS ACQUIRED ON 10/06/15 1,400 UNITS ACQUIRED ON 10/07/15	87,616.94 49,159.08 38,457.86	97,190.85	9,573.91

SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

THE ANNEXSTAD FAMILY FOUNDATION
ACCOUNT NUMBER 24579900

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/28/15	938.95	VIRGINIA ST HSG DEV 938.95 UNITS ACQUIRED ON	6.000% 3/25/38 04/07/14	1,011.72 1,011.72	938.95	72.77-
12/28/15	757.54	VR CITIFINANCIAL 631.28 UNITS ACQUIRED ON 126.26 UNITS ACQUIRED ON	4.265% 4/25/34 02/10/12 04/24/13	746.73 619.84 126.89	757.54	10.81
12/28/15	926.03	VR NEW CENTURY HOM 926.03 UNITS ACQUIRED ON	1.11486% 8/25/34 11/05/12	862.65 862.65	926.03	63.38
12/28/15	2,805.04	VR RESIDENTIAL AS 2,145.03 UNITS ACQUIRED ON 660.01 UNITS ACQUIRED ON	0.6831% 9/25/35 02/17/12 04/24/13	2,482.46 1,855.45 627.01	2,805.04	322.58
12/28/15	5,843.47	VR RESIDENTIAL FUN 5,843.47 UNITS ACQUIRED ON	5.97748% 12/25/32 03/05/15	6,194.08 6,194.08	5,843.47	350.61-
12/29/15	400	ROCHE HOLDINGS LTD - ADR 400 UNITS ACQUIRED ON	07/25/14	14,812.00 14,812.00	13,719.74	1,092.26-
12/31/15	150,000	SNOHOMISH CNTY WA 150,000 UNITS ACQUIRED ON	2.500% 12/01/23 01/26/15	144,187.50 144,187.50	145,470.00	1,282.50
12/31/15	400	UNITED PARCEL SERVICE-CL B 65 UNITS ACQUIRED ON 335 UNITS ACQUIRED ON	03/30/15 04/06/15	38,860.97 6,337.49 32,523.48	38,577.09	283.88-
12/31/15	50,000	UTAH CNTY UTAH EXCIS 50,000 UNITS ACQUIRED ON	7.130% 12/01/39 08/31/15	58,005.50 58,005.50	57,416.00	589.50-

NET TOTAL SALES & DELIVERS

23,498,728.00

23,984,421.71

484,172.30

NET GAIN/LOSS

484,172.30

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