

Form 990-PF

Department of the Treasury
Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2017

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

2016

Open to Public Inspection

For calendar year 2016 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

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization.

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

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

I Fair market value of all assets at end of year

J Accounting method:

☒

Cash

☐

Accrual

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

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

Other (specify)

\$ 28,106,772. (Part I, column (d) must be on cash basis)

Part II 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)

1 Contributions, gifts, grants, etc., received

16,148.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

984,707.

981,175.

STATEMENT 1

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

-175,389.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 18,327,212.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

5,670.

5,670.

STATEMENT 2

11 Other income

831,136.

986,845.

12 Total. Add lines 1 through 11

112,774.

0.

112,774.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

5,491.

0.

5,491.

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

44,952.

11,238.

33,714.

c Other professional fees

STMT 4

161,825.

160,206.

0.

17 Interest

18 Taxes

STMT 5

32,428.

23,331.

9,097.

19 Depreciation and depletion

4,758.

0.

20 Occupancy

21 Travel, conferences, and meetings

44,154.

0.

44,154.

22 Printing and publications

50,889.

0.

50,889.

23 Other expenses

STMT 6

90,254.

20,876.

63,748.

24 Total operating and administrative expenses. Add lines 13 through 23

547,525.

215,651.

319,867.

25 Contributions, gifts, grants paid

1,210,471.

1,210,471.

26 Total expenses and disbursements. Add lines 24 and 25

1,757,996.

215,651.

1,530,338.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-926,860.

b Net investment income (if negative enter -0-)

771,194.

c Adjusted net income (if negative enter -0-)

N/A

SCANNED NOV 14 2017

Revenue

Operating and Administrative Expenses

7 C16

Part II Balance Sheets				Beginning of year	End of year	
Attached schedules and amounts in the description column should be for end-of-year amounts only				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		642,426.	910,643.	910,643.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations	STMT 8	1,798,388.	1,531,743.	1,498,932.
	b	Investments - corporate stock	STMT 9	15,915,805.	14,437,414.	18,010,888.
	c	Investments - corporate bonds	STMT 10	1,918,502.	3,252,810.	3,169,240.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 11	5,393,397.	4,566,943.	4,504,962.	
14	Land, buildings, and equipment: basis ▶	24,579.				
	Less: accumulated depreciation	STMT 12 ▶	12,472.	15,816.	12,107.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		25,684,334.	24,711,660.	28,106,772.	
Liabilities	17	Accounts payable and accrued expenses		13,917.	14,395.	
	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)		13,917.	14,395.		
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		25,670,417.	24,697,265.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		25,670,417.	24,697,265.		
31	Total liabilities and net assets/fund balances		25,684,334.	24,711,660.		

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	25,670,417.
2	Enter amount from Part I, line 27a	2	-926,860.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	24,743,557.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	46,292.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,697,265.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED - WELLS FARGO #9900		VARIOUS	12/31/16
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 18,327,212.		18,502,601.	-175,389.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-175,389.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2 -175,389.
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))
2015	2,942,804.	30,351,809.	.096956
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

2 Total of line 1, column (d)	2 .455382
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 .091076
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4 27,899,886.
5 Multiply line 4 by line 3	5 2,541,010.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 7,712.
7 Add lines 5 and 6	7 2,548,722.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8 1,530,338.

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
- 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

- a 2016 estimated tax payments and 2015 overpayment credited to 2016
- b Exempt foreign organizations - tax withheld at source
- c Tax paid with application for extension of time to file (Form 8868)
- d Backup withholding erroneously withheld

6a	25,186.
6b	
6c	
6d	

- 7 Total credits and payments Add lines 6a through 6d
- 8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached
- 9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed**
- 10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**
- 11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ☐ **Refunded** ☐

1	15,424.
2	0.
3	15,424.
4	0.
5	15,424.
6a	25,186.
6b	
6c	
6d	
7	25,186.
8	
9	
10	9,762.
11	0.

Part VII-A Statements Regarding Activities

- 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?
- 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.
- c Did the foundation file Form 1120-POL for this year?
- 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
- 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
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- 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
- 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?
- 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
- 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
- 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV
- 10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses

N/A

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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 ▶ HTTP://ANNEXSTADFAMILYFOUNDATION.ORG/	X	
14 The books are in care of ▶ DICK SHERWOOD Telephone no ▶ 952-548-3400 Located at ▶ 7601 FRANCE AVENUE SOUTH, STE 400, EDINA, MN ZIP+4 ▶ 55435		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	N/A	
16 At any time during calendar year 2016, 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 ▶	N/A	
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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) ▶ 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 2016 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 2016) ▶	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		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

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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

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 13		112,774.	0.	0.

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

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

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

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
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	27,291,225.
b	Average of monthly cash balances	1b	1,033,532.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	28,324,757.
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	28,324,757.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	424,871.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,899,886.
6	Minimum investment return Enter 5% of line 5	6	1,394,994.

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	1,394,994.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	15,424.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,424.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,379,570.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,379,570.
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	1,379,570.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,530,338.
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	1,530,338.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,530,338.

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

THE ANNEX D FAMILY FOUNDATION

Form 990-PF (2016)

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

1 Distributable amount for 2016 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only

b Total for prior years:

3 Excess distributions carryover, if any, to 2016.

a From 2011

b From 2012

c From 2013

d From 2014

e From 2015

f Total of lines 3a through e

4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$

a Applied to 2015, but not more than line 2a

b Applied to undistributed income of prior years (Election required - see instructions)

c Treated as distributions out of corpus (Election required - see instructions)

d Applied to 2016 distributable amount

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))

6 Enter the net total of each column as indicated below:

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5

b Prior years' undistributed income. Subtract line 4b from line 2b

c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed

d Subtract line 6c from line 6b. Taxable amount - see instructions

e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr

f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017

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)

8 Excess distributions carryover from 2011 not applied on line 5 or line 7

9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9:

a Excess from 2012

b Excess from 2013

c Excess from 2014

d Excess from 2015

e Excess from 2016

528,343.

850,849.

1,285,203.

1,445,417.

150,768.

(a)
Corpus(b)
Years prior to 2015(c)
2015(d)
2016

1,379,570.

0.

0.

4,499,885.

0.

0.

0.

150,768.

0.

4,650,653.

0.

0.

0.

0.

0.

0.

390,073.

4,260,580.

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b** 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 14

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AUGSBURG COLLEGE 2211 RIVERSIDE AVE MINNEAPOLIS, MN 55454	NONE		SCHOLARSHIP	13,321.
BETHEL UNIVERSITY 3900 BETHEL DR ST. PAUL, MN 55112	NONE		SCHOLARSHIP	28,131.
BOSTON COLLEGE 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	NONE		SCHOLARSHIP	50,000.
CARLETON COLLEGE 1 NORTH COLLEGE ST. NORTHFIELD, MN 55057	NONE		SCHOLARSHIP	20,000.
CLEMSON UNIVERSITY CLEMSON UNIVERSITY CLEMSON, SC 29634	NONE		SCHOLARSHIP	5,000.
Total	SEE CONTINUATION SHEET(S)			3a 1,210,471.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513 or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	984,707.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	5,670.	
8	Gain or (loss) from sales of assets other than inventory			18	-175,389.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		814,988.	0.
13	Total. Add line 12 columns (b), (d), and (e)					814,988.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | | |
|---|---------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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</p> | <p>Yes</p> |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

	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

11-08-17
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

Preparer's signature

Date

Check ☐ self-employed

PTIN

LORI HUME, CPA

LORI HUME, CPA

11/07/17

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

Form **990-PF** (2016)

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

2016

Name of the organization

THE ANNEXSTAD FAMILY FOUNDATION

Employer identification number

41-1975043

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

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	JIM & DENISE SUDDER 425 RIVERTRAIL CT ATLANTA, GA 30350	\$ 15,088.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	WILLIAM & JENIFER LIEBERBAUM 2080 WYETH WALK MARIETTA, GA 30062	\$ 1,000.	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)
		\$	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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	130 SHS APPLE, INC. (NYSE: APPL) 	\$ 15,088.	12/23/16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	 	\$	

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 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
COLLEGE OF SAINT BENEDICT 37 SOUTH COLLEGE AVENUE ST. JOSEPH, MN 56374	NONE		SCHOLARSHIP	28,499.
CONCORDIA COLLEGE 901 8TH ST S MOORHEAD, MN 56568	NONE		SCHOLARSHIP	7,496.
DUKE UNIVERSITY 2138 CAMPUS DR DURHAM, NC 27708	NONE		SCHOLARSHIP	47,500.
GEORGETOWN UNIVERSITY 3700 O ST NW WASHINGTON, DC 20057	NONE		SCHOLARSHIP	27,500.
GEORGIA TECH FOUNDATION 760 SPRING ST NW, STE 400 ATLANTA, GA 30308	NONE		SCHOLARSHIP	45,000.
GONZAGA UNIVERSITY 502 E BOONE AVE SPOKANE, WA 99258	NONE		SCHOLARSHIP	10,000.
INDIANA UNIVERSITY FOUNDATION 107 S INDIANA AVE BLOOMINGTON, IN 47405	NONE		SCHOLARSHIP	2,513.
LUTHER COLLEGE 700 COLLEGE DR DECORAH, IA 52101	NONE		SCHOLARSHIP	846.
MICHIGAN TECHNOLOGICAL UNIVERSITY 1400 TOWNSEND DR HOUGHTON, MI 49931	NONE		SCHOLARSHIP	30,000.
MINNESOTA STATE UNIVERSITY MANKATO 236 WIGLEY ADMINISTRATION BUILDING MANKATO, MN 56001	NONE		SCHOLARSHIP	85,538.
Total from continuation sheets				1,094,019.

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
MINNESOTA STATE UNIVERSITY MOORHEAD 1104 7TH AVE SOUTH MOORHEAD, MN 56563	NONE		SCHOLARSHIP	8,268.
MOREHOUSE COLLEGE 830 WESTVIEW DR SW ATLANTA, GA 30314	NONE		SCHOLARSHIP	10,000.
NORTH DAKOTA STATE UNIVERSITY 1340 ADMINISTRATION AVE FARGO, ND 58102	NONE		SCHOLARSHIP	44,066.
NORTHERN MICHIGAN UNIVERSITY FOUNDATION 607 COHODAS HALL, 1401 PRESQUE ISLE AVE MARQUETTE, MI 49855	NONE		SCHOLARSHIP	15,000.
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208	NONE		SCHOLARSHIP	50,000.
PAMONA COLLEGE 333 N. COLLEGE WAY CLAREMONT, CA 91711	NONE		SCHOLARSHIP	5,000.
SAINT JOHN'S UNIVERSITY 2850 ABBEY ROAD COLLEGEVILLE, MN 56321	NONE		SCHOLARSHIP	29,389.
SOUTHWEST MINNESOTA STATE UNIVERSITY 1501 STATE ST MARSHALL, MN 56258	NONE		SCHOLARSHIP	4,342.
SPELMAN COLLEGE 350 SPELMAN LN SW ATLANTA, GA 30314	NONE		SCHOLARSHIP	10,000.
ST. CATHERINE UNIVERSITY 2004 RANDOLPH AVE ST PAUL, MN 55105	NONE		SCHOLARSHIP	45,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. OLAF COLLEGE 1520 ST OLAF AVE NORTHFIELD, MN 55057	NONE		SCHOLARSHIP	8,852.
STANFORD UNIVERSITY 450 SERRA MALL SANFORD, CA 94305	NONE		SCHOLARSHIP	40,000.
TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSITY DR. FORT WORTH, TX 76129	NONE		SCHOLARSHIP	5,000.
THE COLLEGE OF THE DESERT FOUNDATION 43-500 MONTEREY AVE PALM DESERT, CA 92260	NONE		SCHOLARSHIP	25,000.
THE UNIVERSITY OF MISSISSIPPI FOUNDATION 406 UNIVERSITY AVE OXFORD, MS 38655	NONE		SCHOLARSHIP	25,000.
UNIVERSITY OF ALABAMA BOX 870132 TUSCALOOSA, AL 35487	NONE		SCHOLARSHIP	5,000.
UNIVERSITY OF CALIFORNIA BERKELEY 110 SPROUT HALL BERKELEY, CA 94720	NONE		SCHOLARSHIP	35,000.
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO, IL 60637	NONE		SCHOLARSHIP	40,000.
UNIVERSITY OF COLORADO BOULDER 914 BROADWAY BOULDER, CO 80309	NONE		SCHOLARSHIP	9,699.
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE		SCHOLARSHIP	40,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST MINNEAPOLIS, MN 55455	NONE		SCHOLARSHIP	6.
UNIVERSITY OF NORTH CAROLINA 910 RALEIGH RD CHAPEL HILL, NC 27514	NONE		SCHOLARSHIP	20,000.
UNIVERSITY OF PENNSYLVANIA 3533 LOCUST WALK PHILADELPHIA, PA 19104	NONE		SCHOLARSHIP	40,000.
UNIVERSITY OF REDLANDS 1200 E COLTON AVE REDLANDS, CA 92373	NONE		SCHOLARSHIP	31,250.
UNIVERSITY OF ST. THOMAS 2115 SUMMIT AVE ST PAUL, MN 55105	NONE		SCHOLARSHIP	68,598.
UNIVERSITY OF WISCONSIN - MADISON UNIVERSITY OF WISCONSIN - MADISON MADISON, WI 53706	NONE		SCHOLARSHIP	15,815.
VALDOSTA STATE UNIVERSITY 1500 N PATTERSON ST VALDOSTA, GA 31698	NONE		SCHOLARSHIP	15,936.
WASHINGTON UNIVERSITY IN ST. LOUIS 1 BROOKINGS DR ST LOUIS, MO 63130	NONE		SCHOLARSHIP	50,000.
WESTERN CAROLINA UNIVERSITY ONE UNIVERSITY DR CULLOWHEE, NC 28723	NONE		SCHOLARSHIP	10,000.
WINONA STATE UNIVERSITY 175 W MARK ST WINONA, MN 55987	NONE		SCHOLARSHIP	31,406.
Total from continuation sheets				

41-1975043

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

INVESTMENT DETAIL
AS OF DECEMBER 31, 2016THE 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							
	CASH	1,581.00	0.17	1,581.00			
903,061.68	WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	903,061.68 1.0000	99.83	903,061.68	0.00	3,288	0.36
TOTAL MONEY MARKET							
		904,642.68		904,642.68	0.00	3,288	0.36
FIXED INCOME							
GOVERNMENT OBLIGATIONS							
200,000	US TREASURY NOTE DTD 03/31/15 1.750 03/31/2022 CUSIP 912828J76	197,336.00 98.6680	100.00	196,312.50	1,023.50	3,500	1.77
TOTAL GOVERNMENT OBLIGATIONS				196,312.50	1,023.50	3,500	1.77
MORTGAGE BACKED SECURITIES							
71,585.97	AIRCRAFT CTF OWNER TR SER 2003-A CL E *19 DAY DELAY* 144A PRIV PLMT 7.001 09/20/2022 CUSIP 009325AE1	75,523.20 105.5000	1.84	76,343.45	820.25-	5,012	6.64

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

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL

AS OF DECEMBER 31, 2016

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
98,839.05	BAYVIEW FINANCIAL ACQUISITION SER 2005-C CL M1 *0 DAY DELAY* DTD 08/31/05 06/28/2044 CUSIP 07325NBP6	98,542.53 99.7000	2.40	97,727.11	815.42	1,326	1.35
14,075.52	CITIFINANCIAL MORTGAGE SECURIT SER 2004-1 CL AF3 *24 DAY DELAY* DTD 03/01/04 04/25/2034 CUSIP 17306UCC0	14,139.42 100.4540	0.35	13,874.64	264.78	600	4.24
65,191.72	CONTL AIR SER 00-1 *0 DAY DELAY* DTD 03/15/00 8.048 11/01/2020 CUSIP 210805CY1	72,444.30 111.1250	1.77	75,310.61	2,866.31-	5,247	7.24
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	100,730.72 97.6930	2.46	100,209.51	521.21	1,357	1.35
75,737.97	FANNIEMAE GRANTOR TRUST SER 2004-T2 CL 1A4 *24 DAY DELAY* DTD 04/01/04 7.500 11/25/2043 CUSIP 31393X7D3	88,694.46 117.1070	2.16	89,654.84	960.38-	5,680	6.40
124,755.38	FED HOME LN MTG CORP SER 2000 CL C *14 DAY DELAY* DTD 09/01/97 6.500 09/15/2027 CUSIP 3133TB4W7	140,790.19 112.8530	3.44	140,973.58	183.39-	8,109	5.76
126,077.82	FED HOME LN MTG CORP SER 2417 CL BZ *14 DAY DELAY* DTD 02/01/02 6.500 02/15/2032 CUSIP 31339DAD0	141,816.11 112.4830	3.46	143,413.53	1,597.42-	8,195	5.78
50,739.32	FED HOME LN MTG CORP SER 4114 CL PE *14 DAY DELAY* DTD 10/01/12 6.500 11/15/2041 CUSIP 3137AUS42	57,153.28 112.6410	1.39	58,413.67	1,260.39-	3,298	5.77

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2016THE 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
4,096.5	FED HOME LN MTG CORP POOL #A01147 DTD 09/01/93 8.500 04/01/2020 CUSIP 31295WHY7	4,118.13 100.5280	0.10	4,585.52	467.39-	348	8.45
52,347.76	FED HOME LN MTG CORP POOL #A24456 DTD 07/01/04 6.000 07/01/2034 CUSIP 31297B5R9	59,575.42 113.8070	1.45	59,253.88	321.54	3,141	5.27
70,307.75	FED HOME LN MTG CORP POOL #C01416 DTD 09/01/02 7.000 09/01/2032 CUSIP 31292HSD7	83,393.43 118.6120	2.03	83,182.87	210.56	4,922	5.90
25,313.67	FED HOME LN MTG CORP POOL #C31837 DTD 10/01/99 8.500 10/01/2029 CUSIP 31293XBE7	26,392.54 104.2620	0.64	29,229.38	2,836.84-	2,152	8.15
3,931.63	FED HOME LN MTG CORP POOL #C33109 DTD 11/01/99 8.500 05/01/2027 CUSIP 31293YN28	3,947.28 100.3980	0.10	4,919.44	972.16-	334	8.46
59,505.3	FED HOME LN MTG CORP POOL #G02391 DTD 10/01/06 6.000 11/01/2036 CUSIP 3128LXUQ1	67,648.60 113.6850	1.65	67,798.85	150.25-	3,570	5.28
4,199.66	FED NATL MTG ASSN SER 1992-162 CL D *24 DAY DELAY* DTD 09/01/92 7.000 09/25/2022 CUSIP 31358QE5	4,661.96 111.0080	0.11	4,745.61	83.65-	294	6.31
105,079.03	FED NATL MTG ASSN SER 2004-10 CL Z8 *24 DAY DELAY* DTD 02/01/04 6.000 02/25/2034 CUSIP 31393XC9	125,640.89 119.5680	3.07	127,783.78	2,142.89-	6,305	5.02
58,212.73	FED NATL MTG ASSN SER 2004-W8 CL 2A *24 DAY DELAY* DTD 06/01/04 6.500 06/25/2044 CUSIP 31394AL18	65,695.39 112.8540	1.60	66,796.98	1,101.59-	3,784	5.76

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82,470.87	FED NATL MTG ASSN POOL #AL5751 DTD 09/01/14 6.500 03/01/2040 CUSIP 3138ENL98	93,360.32 113.2040	2.28	94,815.73	1,455.41-	5,361	5.74
35,474.19	FED NATL MTG ASSN POOL #AL7034 DTD 07/01/15 6.170 11/01/2043 CUSIP 3138EPY81	39,478.16 111.2870	0.96	40,440.58	962.42-	2,177	5.51
131,723.43	FED NATL MTG ASSN POOL #AL8515 DTD 05/01/16 6.589 01/01/2049 CUSIP 3138ETN93	152,369.76 115.6740	3.72	157,080.19	4,710.43-	8,694	5.71
94,032.76	FED NATL MTG ASSN POOL #AL8652 DTD 06/01/16 5.000 07/01/2044 CUSIP 3138ETTJ5	104,792.93 111.4430	2.56	107,314.89	2,521.96-	4,702	4.49
83,353.15	FED NATL MTG ASSN POOL #254070 DTD 09/01/01 7.500 07/01/2031 CUSIP 31371KFK2	92,968.77 111.5360	2.27	98,825.59	5,856.82-	6,251	6.72
53,894.49	FED NATL MTG ASSN POOL #254279 DTD 01/01/02 6.500 12/01/2031 CUSIP 31371KM40	59,767.91 110.8980	1.46	61,372.36	1,604.45-	3,503	5.86
71,809.53	FED NATL MTG ASSN POOL #254653 DTD 12/01/02 6.500 01/01/2033 CUSIP 31371KZS3	78,864.10 109.8240	1.92	83,029.78	4,165.68-	4,668	5.92
53,138.79	FED NATL MTG ASSN POOL #256001 DTD 10/01/05 6.000 11/01/2025 CUSIP 31371MKN6	60,128.14 113.1530	1.47	60,412.15	284.01-	3,188	5.30
48,849.39	FED NATL MTG ASSN POOL #256715 DTD 04/01/07 6.000 05/01/2027 CUSIP 31371NDU6	55,264.78 113.1330	1.35	55,199.79	64.99	2,931	5.30

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48,795.41	FED NATL MTG ASSN POOL #333876 DTD 12/01/95 8.500 03/01/2025 CUSIP 31375F2H0	50,469.09 103.4300	1.23	58,508.75	8,039.66-	4,148	8.22
35,097.4	FED NATL MTG ASSN POOL #444302 DTD 09/01/98 6.000 09/01/2028 CUSIP 31380MRX6	38,198.61 108.8360	0.93	36,799.48	1,399.13	2,106	5.51
57,848.37	FED NATL MTG ASSN POOL #540894 DTD 01/01/01 7.000 01/01/2031 CUSIP 31385C3B7	64,137.64 110.8720	1.57	65,332.26	1,194.62-	4,049	6.31
11,902.89	FED NATL MTG ASSN POOL #540912 DTD 06/01/01 6.500 06/01/2031 CUSIP 31385C3V3	13,731.53 115.3630	0.34	13,509.78	221.75	774	5.64
18,719.2	FED NATL MTG ASSN POOL #596676 DTD 08/01/01 6.500 08/01/2031 CUSIP 31387W2H9	21,438.73 114.5280	0.52	20,749.36	689.37	1,217	5.68
17,177.86	FED NATL MTG ASSN POOL #596686 DTD 11/01/01 6.500 11/01/2031 CUSIP 31387W2T3	18,885.51 109.9410	0.46	19,282.15	396.64-	1,117	5.91
77,003.11	FED NATL MTG ASSN POOL #725222 DTD 02/01/04 5.5 02/01/2034 CUSIP 31402CVP4	86,369.77 112.1640	2.11	86,772.89	403.12-	4,235	4.90
96,649.38	FED NATL MTG ASSN POOL #767867 DTD 04/01/04 5.500 03/01/2033 CUSIP 31404GCC3	105,247.31 108.8960	2.57	105,891.48	644.17-	5,316	5.05
128,657.74	FED NATL MTG ASSN POOL #888892 DTD 11/01/07 7.500 11/01/2037 CUSIP 31410GRM7	150,781.72 117.1960	3.68	150,973.97	192.25-	9,649	6.40

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53,349.57	FED NATL MTG ASSN POOL #995003 DTD 10/01/08 7.500 01/01/2035 CUSIP 314168KQ0	62,488.88 117.1310	1.52	61,618.75	870.13	4,001	6.40
16,948.16	FED NATL MTG ASSN POOL #995696 DTD 04/01/09 7.500 02/01/2038 CUSIP 31416CC95	20,063.57 118.3820	0.49	19,543.35	520.22	1,271	6.33
35,535.72	FED NATL MTG ASSN REMIC SER 2000-T6 CL A1 *24 DAY DELAY* DTD 11/01/00 7.500 06/25/2030 CUSIP 31358SR37	39,994.74 112.5480	0.98	42,287.49	2,292.75-	2,665	6.66
73,782.79	FED NATL MTG ASSN REMIC SER 2003-W2 CL 1A1 *24 DAY DELAY* DTD 01/01/03 6.500 07/25/2042 CUSIP 31392JAA7	82,999.74 112.4920	2.03	83,231.68	231.94-	4,796	5.78
197,591.46	FED NATL MTG ASSN REMIC SER 2003-18 CL A1 *24 DAY DELAY* DTD 02/01/03 6.500 12/25/2042 CUSIP 31392JWJ4	223,076.81 112.8980	5.44	229,719.05	6,642.24-	12,843	5.76
152,288.57	FED NATL MTG ASSN REMIC SER 2001-T8 CL A2 *24 DAY DELAY* DTD 07/01/01 9.500 07/25/2041 CUSIP 313920UL2	187,768.76 123.2980	4.58	189,974.04	2,205.28-	14,467	7.70
46,365.21	FED NATL MTG ASSN SERIES 1998-W2 CLASS A8 *24 DAY DELAY* DTD 07/01/98 6.500 06/25/2028 CUSIP 31359UPD1	50,698.04 109.3450	1.24	53,175.09	2,477.05-	3,014	5.95
47,515.18	FEDERAL NATL MTG ASSN GTD REMIC PASS DTD 05/01/1992 8.00% DUE 05/25/2022 THRU CTF SER 1992-87 CL Z CUSIP 31358NCEO	51,885.63 109.1980	1.27	53,320.94	1,435.31-	3,801	7.33

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88,971.59	GOVT NATL MTG ASSN SER 2015-113 CL WA *19 DAY DELAY* DTD 08/01/15 04/20/2039 CUSIP 38379MF82	103,610.09 116.4530	2.53	103,985.53	375.44-	6,208	5.99
30,227.49	GOVT NATL MTG ASSN II POOL #616768 DTD 12/01/04 6.500 11/20/2034 CUSIP 36290TFH7	33,554.03 111.0050	0.82	34,761.60	1,207.57-	1,965	5.86
102,432.42	GOVT NATL MTG ASSN II POOL #784152 DTD 04/01/16 6.500 11/20/2029 CUSIP 3622A2TH5	118,730.44 115.9110	2.90	119,957.96	1,227.52-	6,658	5.61
36,096.33	GOVT NATL MTG ASSN POOL #659222 DTD 10/01/06 6.000 10/15/2036 CUSIP 36294TLB9	41,125.63 113.9330	1.00	40,676.07	449.56	2,166	5.27
33,913.92	GOVT NATL MTG ASSN POOL #781401 DTD 02/01/02 7.500 02/15/2032 CUSIP 36225BRW0	41,304.78 121.7930	1.01	40,103.23	1,201.55	2,544	6.16
87,342.98	GOVT NATL MTG ASSN POOL #784135 DTD 03/01/16 7.000 10/15/2029 CUSIP 3622A2SY9	101,941.49 116.7140	2.49	104,756.98	2,815.49-	6,114	6.00
45,988.56	NEW CENTURY HOME EQUITY LOAN T SER 2004-2 CL M1 *0 DAY DELAY* DTD 06/29/04 08/25/2034 CUSIP 64352VGA3	43,970.58 95.6120	1.07	42,841.20	1,129.38	721	1.64
70,000	NOVASTAR HOME EQUITY LOAN SER 2004-1 CL M3 *0 DAY DELAY* DTD 03/11/04 06/25/2034 CUSIP 66987XEC5	65,712.50 93.8750	1.60	57,625.00	8,087.50	1,052	1.60
58,955.95	PARK PLACE SECURITIES INC SER 2005-WH03 CL M2 *0 DAY DELAY* DTD 05/26/05 06/25/2035 CUSIP 70069FJQ1	58,886.38 99.8820	1.44	58,734.86	151.52	792	1.34

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100,000	SANTANDER DRIVE AUTO RECEIVABLE SER 2014-5 CL D *0 DAY DELAY* DTD 11/25/14 3.210 01/15/2021 CUSIP 80284AAG1	101,837.00 101.8370	2.49	102,437.50	600.50-	3,210	3.15
90,201.3	SEQUOIA MORTGAGE TRUST SER 2012-2 CL B2 *24 DAY DELAY* DTD 03/01/12 04/25/2042 CUSIP 81744UAF1	89,101.75 98.7810	2.17	93,583.84	4,482.09-	3,850	4.32
17,509.44	SMALL BUSINESS ADMIN DTD 10/11/00 7.125 10/01/2020 CUSIP 83162CLA9	18,250.96 104.2350	0.45	19,731.45	1,480.49-	1,248	6.84
41,065.82	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	43,883.47 106.8613	1.07	45,737.05	1,853.58-	2,219	5.06
TOTAL MORTGAGE BACKED SECURITIES				4,158,331.09	60,283.19-	223,365	5.45
MUNICIPAL BONDS							
18,160.09	AURORA IL SF MTGE REVENUE COLL-SER C DTD 05/24/07 5.500 06/01/2045 CUSIP 051687DG3	18,408.34 101.3670	1.41	19,839.89	1,431.55-	999	5.43
50,000	BRYANT AR SALES & USE TAX TXBL-REF-SER A DTD 12/01/16 2.375 12/01/2023 CUSIP 117636BN9	48,786.50 97.5730	3.75	49,919.50	1,133.00-	1,188	2.44
80,425	CAPITAL AREA FIN AUTH LA SF MT TXBL-REF DTD 09/24/15 2.900 04/01/2038 CUSIP 13973GAA8	79,446.23 98.7830	6.10	80,425.00	978.77-	2,332	2.94

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100,000	KENTUCKY ST HSG CORP HSG REVEN TXBL-REF-SER A DTD 06/29/16 3.500 01/01/2040 CUSIP 49130TUR5	100,990.00 100.9900	7.76	103,821.00	2,831.00-	3,500	3.47
100,000	LOS ANGELES CA CMNTY REDEV AGY ESCROWED TO MAT-TXBL-POOLED-SE DTD 06/26/08 8.000 09/01/2038 ESCROWED TO MATURITY CUSIP 54438KF4	129,202.00 129.2020	9.93	133,183.00	3,981.00-	8,000	6.19
38,398.19	LOUISIANA ST HSG CORP SF MTGE REF-SER A-TXBL DTD 08/27/15 3.050 12/01/2038 CUSIP 54627DBV2	37,680.53 98.1310	2.89	38,398.19	717.66-	1,171	3.11
100,000	MARYLAND ST CMNTY DEV ADMIN DE TXBL-REF-RSDL-SER A DTD 08/31/16 3.500 09/01/2047 CUSIP 57419RD69	101,444.00 101.4440	7.79	103,551.00	2,107.00-	3,500	3.45
100,000	MARYLAND ST ECON DEV CORP LEAS US DEPT DEF TELECOM SCI FAC DTD 07/15/03 5.600 12/01/2024 CUSIP 57420PEU6	112,651.00 112.6510	8.65	117,864.00	5,213.00-	5,600	4.97
80,000	MISSOURI ST HSG DEV COMMISSION TXBL-REF-SPL HOMEOWNERSHIP LOA DTD 04/29/13 2.650 11/01/2040 CUSIP 60637BCQ1	77,203.20 96.5040	5.93	79,650.00	2,446.80-	2,120	2.75
80,000	NEW HAMPSHIRE ST HSG FIN AUTHS TXBL-REF-ACQ-SER A DTD 12/21/16 4.000 01/01/2037 CUSIP 64469DYM7	82,280.00 102.8500	6.32	82,652.80	372.80-	3,200	3.89

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100,000	PENNSYLVANIA ST BUILD AMERICA BONDS-TAXABLE-SE DTD 05/27/10 5.350 05/01/2030 CUSIP 70914PNE8	109,199.00 109.1990	8.39	112,425.00	3,226.00-	5,350	4.90
35,000	RHODE ISLAND ST HSG & MIGE FIN AMT-HOMEOWNERSHIP OPPORTUNITY- DTD 07/03/12 4.500 10/01/2028 CUSIP 76221RQX4	36,125.60 103.2160	2.78	36,015.00	110.60	1,575	4.36
20,000	SOUTH CAROLINA ST HSG FIN & DE AC BOND-SER A-2 -TXBL -REF DTD 07/07/15 4.000 07/01/2037 CUSIP 83712DUH7	20,303.00 101.5150	1.56	20,754.60	451.60-	800	3.94
100,000	TENNESSEE HSG DEV AGY RSDL FIN TXBL-REF-ISSUE 3 DTD 11/17/16 3.500 07/01/2031 CUSIP 880461MM7	102,340.00 102.3400	7.86	103,848.00	1,508.00-	3,500	3.42
100,000	TOOELE CITY UT SALES TAX REVEN TXBL DTD 07/28/16 2.320 12/01/2024 CUSIP 89033RBR4	94,574.00 94.5740	7.27	100,000.00	5,426.00-	2,320	2.45
55,932	VIRGINIA ST HSG DEV AUTH SER A DTD 03/01/08 6.000 03/25/2038 CUSIP 92812UXA1	59,937.85 107.1620	4.60	60,266.72	328.87-	3,356	5.60
92,816.17	VIRGINIA ST HSG DEV AUTH CMWLT TXBL-PASS THRU-SER C DTD 05/01/13 2.750 04/25/2042 CUSIP 92812UK56	91,024.82 98.0700	6.99	92,816.17	1,791.35-	2,552	2.80
TOTAL MUNICIPAL BONDS		1,301,596.07	100.00	1,335,429.87	33,833.80-	51,063	3.92

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CORPORATE OBLIGATIONS							
50,000	ACE INA HOLDINGS DTD 11/03/15 2.300 11/03/2020 CUSIP 00440EAT4	49,988.50 99.9770	1.58	51,212.50	1,224.00-	1,150	2.30
50,000	AFFILIATED MANAGERS GROU DTD 02/11/14 4.250 02/15/2024 CUSIP 008252AM0	50,261.00 100.5220	1.59	52,246.50	1,985.50-	2,125	4.23
100,000	AMERICAN EXPRESS CREDIT MED TERM NOTE DTD 05/26/15 2.375 05/26/2020 CUSIP 0258M0DT3	99,944.00 99.9440	3.15	100,020.00	76.00-	2,375	2.38
50,000	AMERICAN FINANCIAL GROUP DTD 06/17/09 9.875 06/15/2019 CUSIP 026074AA2	58,682.00 117.3640	1.85	60,348.00	1,666.00-	4,938	8.41
50,000	AMERICAN HONDA FINANCE MED TERM NOTE DTD 07/12/16 1.650 07/12/2021 CUSIP 02665WBF7	48,153.00 96.3060	1.52	49,983.50	1,830.50-	825	1.71
100,000	ANHEUSER-BUSCH INBEV WOR DTD 10/16/09 5.375 01/15/2020 CUSIP 03523TAN8	109,069.00 109.0690	3.44	111,319.00	2,250.00-	5,375	4.93
100,000	AT&T INC ZERO CPN SER 144A DTD 11/27/07 11/27/2022 CUSIP 00206RAE2	79,859.00 79.8590	2.52	82,500.00	2,641.00-	2,651	3.32
25,000	BANC ONE CORP DTD 03/01/98 03/01/2019 STEP CPN CUSIP 059438AL5	28,123.75 112.4950	0.89	28,214.00	90.25-	2,133	7.58

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50,000	BLACKROCK INC DTD 03/18/14 3.500 03/18/2024 CUSIP 09247XAL5	51,784.00 103.5680	1.63	54,273.50	2,489.50-	1,750	3.38
25,000	BURLINGTN NORTH SANTA FE DTD 12/11/95 7.000 12/15/2025 CUSIP 12189TAA2	31,867.25 127.4690	1.01	33,308.00	1,440.75-	1,750	5.49
25,000	CAPITAL ONE BANK USA NA DTD 06/25/09 8.800 07/15/2019 CUSIP 140420MV9	28,631.00 114.5240	0.90	29,224.50	593.50-	2,200	7.68
100,000	CATERPILLAR FINL SERVICE DTD 11/13/15 2.500 11/13/2020 CUSIP 14912L6N6	100,058.00 100.0580	3.16	103,114.37	3,056.37-	2,500	2.50
50,000	COMCAST CORP DTD 02/23/16 2.750 03/01/2023 CUSIP 20030NBRI	49,642.50 99.2850	1.57	52,023.50	2,381.00-	1,375	2.77
20,693.37	CONTL AIRLINES 2012-1 DTD 03/22/12 4.150 04/11/2024 CUSIP 210795PZ7	21,262.44 102.7500	0.67	21,365.90	103.46-	859	4.04
79,110.3	DELTA AIR LINES DTD 02/10/08 6.821 08/10/2022 CUSIP 247367BH7	90,976.85 115.0000	2.87	91,404.05	427.20-	5,396	5.93
25,000	DR PEPPER SNAPPLE GROUP DTD 12/14/16 2.530 11/15/2021 CUSIP 26138EAV1	24,854.50 99.4180	0.78	24,990.00	135.50-	633	2.55
75,000	EMERSON ELECTRIC CO DTD 05/21/15 2.625 12/01/2021 CUSIP 291011BF0	75,786.00 101.0480	2.39	78,603.00	2,817.00-	1,969	2.60

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50,000	ENTERPRISE PRODUCTS OPER SER WI CUSIP 29379VAL7	53,019.00 106.0380	1.67	54,012.50	993.50-	3,325	6.27
50,000	FRANKLIN RESOURCES INC DTD 09/24/12 2.800 09/15/2022 CUSIP 354613AJ0	50,097.50 100.1950	1.58	49,901.50	196.00	1,400	2.79
100,000	GENERAL ELECTRIC CO DTD 10/09/12 2.700 10/09/2022 CUSIP 369604BD4	99,982.00 99.9820	3.15	104,778.00	4,796.00-	2,700	2.70
65,045.7	HAWAIIAN AIRLINES 13-1A DTD 05/29/13 3.900 01/15/2026 CUSIP 419838AA5	66,427.92 102.1250	2.10	64,557.86	1,870.06	2,537	3.82
25,000	INTEL CORP DTD 07/29/15 3.100 07/29/2022 CUSIP 458140AR1	25,708.25 102.8330	0.81	26,737.50	1,029.25-	775	3.01
50,000	INVESCO FINANCE PLC DTD 10/14/15 3.750 01/15/2026 CUSIP 46132FAD2	50,669.00 101.3380	1.60	52,365.50	1,696.50-	1,875	3.70
50,000	JOHNSON & JOHNSON DTD 03/01/16 2.450 03/01/2026 CUSIP 478160BY9	47,821.50 95.6430	1.51	49,824.00	2,002.50-	1,225	2.56
50,000	JPMORGAN CHASE & CO DTD 09/24/12 3.250 09/23/2022 CUSIP 46625HJE1	50,564.50 101.1290	1.60	52,548.00	1,983.50-	1,625	3.21
25,000	KAISER FOUNDATION HOSPIT DTD 04/11/12 3.500 04/01/2022 CUSIP 48305QAA1	25,798.75 103.1950	0.81	26,545.50	746.75-	875	3.39

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100,000	LENDER PROCESS SERVICES DTD 10/12/12 5.750 04/15/2023 CUSIP 52602EAD4	104,750.00 104.7500	3.31	105,750.00	1,000.00-	5,750	5.49
16,000	LINCOLN NATIONAL CORP DTD 06/22/09 8.750 07/01/2019 CUSIP 534187AX7	18,409.28 115.0580	0.58	18,552.48	143.20-	1,400	7.60
100,000	LOWE'S COMPANIES INC DTD 11/23/11 3.800 11/15/2021 CUSIP 548661CV7	106,167.00 106.1670	3.35	109,973.00	3,806.00-	3,800	3.58
75,000	MAIMONIDES MEDICAL CENTE DTD 03/21/13 3.300 03/20/2032 CUSIP 56033AAA8	74,343.00 99.1240	2.35	79,675.50	5,332.50-	2,475	3.33
100,000	MANUF & TRADERS TRUST CO DTD 12/01/06 12/01/2021 CUSIP 564759QB7	98,125.00 98.1250	3.10	101,412.50	3,287.50-	5,629	5.74
25,000	MASTERCARD INC DTD 11/21/16 2.000 11/21/2021 CUSIP 57636QAF1	24,788.00 99.1520	0.78	24,857.25	69.25-	500	2.02
50,000	MEDTRONIC INC DTD 03/15/15 2.500 03/15/2020 CUSIP 585055BG0	50,559.50 101.1190	1.60	50,668.50	109.00-	1,250	2.47
75,000	MICROSOFT CORP DTD 08/08/16 2.000 08/08/2023 CUSIP 594918BQ6	71,685.00 95.5800	2.26	74,775.75	3,090.75-	1,500	2.09
17,249.15	NORTHWEST AIRLINES INC DTD 10/10/07 7.027 11/01/2019 CUSIP 667294BE1	19,253.50 111.6200	0.61	19,449.80	196.30-	1,212	6.29

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100,000	OCCIDENTAL PETROLEUM CORP DTD 06/22/12 2.700 02/15/2023 CUSIP 674599CE3	99,031.00 99.0310	3.12	101,705.00	2,674.00-	2,700	2.73
50,000	OM ASSET MANAGEMENT PLC DTD 07/25/16 4.800 07/27/2026 CUSIP 67110KAA9	47,373.50 94.7470	1.49	47,207.00	166.50	2,400	5.07
75,000	ONCOR ELECTRIC DELIVERY DTD 08/23/12 4.100 06/01/2022 CUSIP 68233JAR5	80,098.50 106.7980	2.53	83,572.50	3,474.00-	3,075	3.84
100,000	PACCAR INC MED TERM NOTE DTD 08/14/15 2.500 08/14/2020 CUSIP 69371RM78	100,377.00 100.3770	3.17	103,243.00	2,866.00-	2,500	2.49
50,000	PEPSICO INC DTD 10/06/16 1.700 10/06/2021 CUSIP 713448DL9	48,574.00 97.1480	1.53	49,933.00	1,359.00-	850	1.75
50,000	PROTECTIVE LIFE CORP DTD 10/09/09 7.375 10/15/2019 CUSIP 743674AX1	56,631.50 113.2630	1.79	56,814.00	182.50-	3,688	6.51
17,500	ROHM & HAAS CO DTD 04/15/90 9.800 04/15/2020 CUSIP 775371AG2	19,404.88 110.8850	0.61	21,074.37	1,669.49-	1,715	8.84
50,000	SAN DIEGO G & E DTD 09/09/13 3.600 09/01/2023 CUSIP 797440BR4	52,341.50 104.6830	1.65	55,125.00	2,783.50-	1,800	3.44
50,000	SOUTHERN CAL EDISON DTD 05/17/11 3.875 06/01/2021 CUSIP 842400FR9	52,918.00 105.8360	1.67	52,806.00	112.00	1,938	3.66

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23,102.58	SPIRIT AIR 2015-1 PTT B DTD 08/11/15 4.450 10/01/2025 CUSIP 84858EAA4	23,506.88 101.7500	0.74	23,506.88	0.00	1,028	4.37
50,000	TORONTO-DOMINION BANK DTD 07/13/16 1.800 07/13/2021 CUSIP 89114QBL1	48,418.50 96.8370	1.53	49,881.00	1,462.50-	900	1.86
100,000	TOYOTA MOTOR CREDIT CORP MED TERM NOTE DTD 01/17/14 2.100 01/17/2019 CUSIP 89236TBB0	100,549.00 100.5490	3.17	101,545.00	996.00-	2,100	2.09
73,396.62	UNION PACIFIC RR CO 07-3 DTD 07/31/2007 6.176 01/02/2031 CUSIP 90783XAA9	84,202.58 114.7227	2.66	86,279.19	2,076.61-	4,533	5.38
100,000	UNITEDHEALTH GROUP INC DTD 12/08/14 2.875 12/15/2021 CUSIP 91324PCH3	101,365.00 101.3650	3.20	104,286.00	2,921.00-	2,875	2.84
28,559.37	US AIRWAYS 2001-1C PASS DTD 01/26/01 7.346 03/20/2022 CUSIP 90332UAP8	31,486.71 110.2500	0.99	31,879.40	392.69-	2,098	6.66
25,000	US BANCORP MED TERM NOTE DTD 04/26/16 3.100 04/27/2026 CUSIP 91159HHM5	24,339.00 97.3560	0.77	25,840.25	1,501.25-	775	3.18
50,000	WELLS FARGO & COMPANY DTD 06/03/14 4.100 06/03/2026 CUSIP 94974BFY1	50,659.50 101.3190	1.60	53,790.50	3,131.00-	2,050	4.05
50,000	WELLS FARGO BANK NA MED TERM NOTE DTD 12/08/16 2.150 12/06/2019 CUSIP 94988J5G8	49,969.00 99.9380	1.58	49,931.00	38.00	1,075	2.15

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50,000	WYETH DTD 12/16/03 6.450 02/01/2024 CUSIP 983024AF7	60,882.00 121.7640	1.92	63,855.50	2,973.50-	3,225	5.30
TOTAL CORPORATE OBLIGATIONS		3,169,239.54	100.00	3,252,810.05	83,570.51-	121,182	3.82
OTHER FIXED INCOME SECURITIES							
25,000	ACTIVISION BLIZZARD 144A PRIV PLCMT 6.125 09/15/2023 CUSIP 00507VAE9	27,352.75 109.4110	6.72	27,343.75	9.00	1,531	5.60
90,922.12	DORIC NIMROD AIR 2013-1 144A PRIV PLCMT 5.250 05/30/2025 CUSIP 233283AA8	94,786.31 104.2500	23.29	92,359.95	2,426.36	4,773	5.04
50,000	KKR GROUP FINANCE CO 144A PRIV PLCMT 6.375 09/29/2020 CUSIP 48248NAA8	56,311.00 112.6220	13.84	58,183.75	1,872.75-	3,188	5.66
100,000	MULTISTATE LIQUID TRUST 144A PRIV PLCMT 2.660 12/15/2024 CUSIP 62547YAB1	98,466.00 98.4660	24.20	100,000.00	1,534.00-	2,660	2.70
100,000	NATIONWIDE MUTUAL INSURANCE COMPANY 144A PRIV PLCMT 12/15/2024 CUSIP 638671AJ6	98,424.00 98.4240	24.19	98,735.00	311.00-	2,943	2.99
30,213.935	VIRGIN AUST 2013-1A TRST 144A PRIV PLCMT 5.000 10/23/2023 CUSIP 92765YAA5	31,573.56 104.5000	7.76	31,989.01	415.45-	1,511	4.79
TOTAL OTHER FIXED INCOME SECURITIES		406,913.62	100.00	408,611.46	1,697.84-	16,606	4.08
TOTAL FIXED INCOME		9,173,133.13		9,351,494.97	178,361.84-	415,716	4.53

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EQUITY							
MATERIALS							
3,550	DOW CHEMICAL CO CUSIP 260543103	203,131.00 57.2200	34.32	179,812.21	23,318.79	6,532	3.22
3,325	INTERNATIONAL PAPER CO CUSIP 460146103	176,424.50 53.0600	29.81	123,185.15	53,239.35	6,151	3.49
2,475	LYONDELLBASELL INDUSTRIES NV CUSIP N53745100	212,305.50 85.7800	35.87	215,203.22	2,897.72-	8,415	3.96
TOTAL MATERIALS				518,200.58	73,660.42	21,098	3.56
INDUSTRIALS							
5,875	DELTA AIR LINES INC CUSIP 247361702	288,991.25 49.1900	10.32	264,319.98	24,671.27	4,759	1.65
6,125	GENERAL ELECTRIC CO CUSIP 369604103	193,550.00 31.6000	6.91	175,610.87	17,939.13	5,880	3.04
3,325	HONEYWELL INTERNATIONAL INC CUSIP 438516106	385,201.25 115.8500	13.76	240,899.31	144,301.94	8,845	2.30
1,140	LOCKHEED MARTIN CORP CUSIP 539830109	284,931.60 249.9400	10.18	184,270.81	100,660.79	8,299	2.91
3,425	MACQUARIE INFRASTRUCTURE CORPORATION CUSIP 55608B105	279,822.50 81.7000	9.99	245,022.57	34,799.93	17,673	6.32
1,625	SIEMENS AG CUSIP 826197501	198,932.50 122.4200	7.10	178,177.14	20,755.36	4,475	2.25
850	SNAP ON INC CUSIP 833034101	145,579.50 171.2700	5.20	26,030.66	119,548.84	2,414	1.66

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3,100	UNION PACIFIC CORP CUSIP 907818108	321,408.00 103.6800	11.48	226,101.01	95,306.99	7,502 2.33
1,685	UNITED PARCEL SERVICE-CL B CUSIP 911312106	193,168.40 114.6400	6.90	118,745.20	74,423.20	5,257 2.72
2,075	UNITED TECHNOLOGIES CORP CUSIP 913017109	227,461.50 109.6200	8.12	196,350.87	31,110.63	5,478 2.41
1,575	3M CO COM CUSIP 88579Y101	281,247.75 178.5700	10.04	157,057.90	124,189.85	6,993 2.49
TOTAL INDUSTRIALS		2,800,294.25	100.00	2,012,586.32	787,707.93	77,575 2.77
TELECOMMUNICATION SERVICES						
8,325	BCE INC COM NPV CUSIP 05534B760	359,973.00 43.2400	38.99	367,564.66	7,591.66-	16,966 4.71
10,550	VERIZON COMMUNICATIONS CUSIP 92343V104	563,159.00 53.3800	61.01	451,052.55	112,106.45	24,371 4.33
TOTAL TELECOMMUNICATION SERVICES		923,132.00	100.00	818,617.21	104,514.79	41,337 4.48
CONSUMER DISCRETIONARY						
1,900	GENUINE PARTS CO CUSIP 372460105	181,526.00 95.5400	13.87	186,944.68	5,418.68-	4,997 2.75
2,115	HOME DEPOT INC CUSIP 437076102	283,579.20 134.0800	21.67	75,630.14	207,949.06	5,837 2.06
3,225	NIELSEN HLDGS PLC CUSIP G6518L108	135,288.75 41.9500	10.34	144,539.25	9,250.50-	3,999 2.96

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4,900	STARBUCKS CORP COM CUSIP 855244109	272,048.00 55.5200	20.78	200,081.46	71,966.54	4,900	1.80
2,350	TARGET CORP CUSIP 87612E106	169,740.50 72.2300	12.97	175,232.30	5,491.80-	5,640	3.32
3,550	TJX COMPANIES INC CUSIP 872540109	266,711.50 75.1300	20.38	120,146.13	146,565.37	3,692	1.38
TOTAL CONSUMER DISCRETIONARY		1,308,893.95	100.00	902,573.96	406,319.99	29,065	2.22
CONSUMER STAPLES							
2,550	ANHEUSER-BUSCH INBEV SPN CUSIP 03524A108	268,872.00 105.4400	16.73	283,818.97	14,946.97-	8,150	3.03
3,425	DIAGEO PLC - ADR SPONSORED ADR CUSIP 25243Q205	355,994.50 103.9400	22.15	308,020.33	47,974.17	10,672	3.00
1,575	KIMBERLY CLARK CORP COM CUSIP 494368103	179,739.00 114.1200	11.18	195,310.73	15,571.73-	5,796	3.22
4,700	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406	337,178.00 71.7400	20.98	255,282.64	81,895.36	9,151	2.71
4,450	PEPSICO INC CUSIP 713448108	465,603.50 104.6300	28.97	322,942.25	142,661.25	13,395	2.88
TOTAL CONSUMER STAPLES		1,607,387.00	100.00	1,365,374.92	242,012.08	47,164	2.93
ENERGY							
13,400	IBERDROLA S.A. CUSIP 450737101	351,482.00 26.2300	26.71	361,896.18	10,414.18-	12,918	3.68

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4,475	MARATHON PETROLEUM CORP CUSIP 56585A102	225,316.25 50.3500	17.12	176,764.42	48,551.83	6,444 2.86
4,750	OCCIDENTAL PETE CORP CUSIP 674599105	338,342.50 71.2300	25.71	386,287.68	47,945.18-	14,440 4.27
3,375	SCHLUMBERGER LTD CUSIP 806857108	283,331.25 83.9500	21.53	243,784.24	39,547.01	6,750 2.38
3,600	SUNCOR ENERGY INC NEW F CUSIP 867224107	117,684.00 32.6900	8.94	97,244.81	20,439.19	3,082 2.62
TOTAL ENERGY		1,316,156.00	100.00	1,265,977.33	50,178.67	43,634 3.32
FINANCIALS						
11,650	ALLIANZ SE CUSIP 018805101	191,992.00 16.4800	5.26	187,410.30	4,581.70	7,130 3.71
2,675	ALLSTATE CORP CUSIP 020002101	198,271.00 74.1200	5.44	178,221.17	20,049.83	3,531 1.78
11,200	BRIXMOR PROPERTY GROUP INC CUSIP 11120U105	273,504.00 24.4200	7.50	283,985.87	10,481.87-	11,648 4.26
1,875	CHUBB LIMITED CUSIP H1467J104	247,725.00 132.1200	6.79	153,166.27	94,558.73	5,175 2.09
3,950	GALLAGHER ARTHUR J & CO CUSIP 363576109	205,242.00 51.9600	5.63	163,826.88	41,415.12	6,004 2.93
4,600	HSBC - ADR SPONSORED ADR CUSIP 404280406	184,828.00 40.1800	5.07	209,405.36	24,577.36-	11,730 6.35
22,550	ING GROEP N.V. - ADR SPONSORED ADR CUSIP 456837103	317,955.00 14.1000	8.72	305,382.97	12,572.03	13,485 4.24

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8,950	INVESCO LIMITED CUSIP G491BT108	271,543.00 30.3400	7.45	320,083.11	48,540.11-	10,024 3.69
6,050	JPMORGAN CHASE & CO CUSIP 46625H100	522,054.50 86.2900	14.31	268,093.47	253,961.03	11,616 2.23
15,000	KEYCORP NEW CUSIP 493267108	274,050.00 18.2700	7.51	183,504.53	90,545.47	5,100 1.86
37,000	MITSUBISHI UFJ FINL GROUP INC CUSIP 606822104	227,920.00 6.1600	6.25	222,823.80	5,096.20	5,402 2.37
2,175	PRUDENTIAL FINL INC COM CUSIP 744320102	226,330.50 104.0600	6.21	175,408.85	50,921.65	6,090 2.69
7,500	UNIBAIL-RODAMCO CUSIP 904587102	178,275.00 23.7700	4.89	192,721.75	14,446.75-	5,348 3.00
3,275	XL GROUP LIMITED CUSIP G98294104	122,026.50 37.2600	3.35	110,703.72	11,322.78	2,620 2.15
7,450	ZURICH INSURANCE GROUP CUSIP 989825104	205,396.50 27.5700	5.63	213,187.53	7,791.03-	13,052 6.35
TOTAL FINANCIALS		3,647,113.00	100.00	3,167,925.58	479,187.42	117,955 3.23
HEALTH CARE						
4,150	ABBVIE INC CUSIP 00287Y109	259,873.00 62.6200	9.78	234,876.23	24,996.77	10,624 4.09
3,025	CARDINAL HEALTH INC COM CUSIP 14149Y108	217,709.25 71.9700	8.19	123,670.39	94,038.86	5,433 2.50
2,700	GILEAD SCIENCES INC CUSIP 375558103	193,347.00 71.6100	7.28	268,504.92	75,157.92-	5,076 2.63

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3,575	JOHNSON & JOHNSON CUSIP 478160104	411,875.75 115.2100	15.50	243,449.23	168,426.52	11,440	2.78
6,325	MEDTRONIC, PLC CUSIP G5960L103	450,529.75 71.2300	16.95	479,106.24	28,576.49-	10,879	2.41
13,875	PFIZER INC CUSIP 717081103	450,660.00 32.4800	16.96	467,354.39	16,694.39-	17,760	3.94
17,025	RELX NV CUSIP 75955B102	285,339.00 16.7600	10.74	276,056.63	9,282.37	6,640	2.33
13,600	ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP 771195104	388,008.00 28.5300	14.60	487,718.14	99,710.14-	11,397	2.94
TOTAL HEALTH CARE				2,580,736.17	76,605.58	79,249	2.98
INFORMATION TECHNOLOGY							
1,975	ACCENTURE PLC CUSIP G1151C101	231,331.75 117.1300	9.68	65,733.37	165,598.38	4,780	2.07
290	ALPHABET INC CL A CUSIP 02079K305	229,810.50 792.4500	9.62	208,326.33	21,484.17	0	0.00
4,255	APPLE INC CUSIP 037833100	492,814.10 115.8200	20.62	162,395.79	330,418.31	9,701	1.97
5,800	APPLIED MATERIALS INC CUSIP 038222105	187,166.00 32.2700	7.83	134,660.18	52,505.82	2,320	1.24
1,550	BROADCOM LTD CUSIP Y09827109	273,993.50 176.7700	11.47	49,714.84	224,278.66	6,324	2.31
8,875	INTEL CORP COMM CUSIP 458140100	321,896.25 36.2700	13.47	208,514.02	113,382.23	9,230	2.87

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INVESTMENT DETAIL
AS OF DECEMBER 31, 2016THE 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
10,500	MICROSOFT CORP CUSIP 594918104	652,470.00 62.1400	27.31	361,759.44	290,710.56	16,380	2.51
TOTAL INFORMATION TECHNOLOGY		2,389,482.10	100.00	1,191,103.97	1,198,378.13	48,735	2.04
UTILITIES							
8,400	CENTERPOINT ENERGY INC COM CUSIP 15189T107	206,976.00 24.6400	26.91	189,688.55	17,287.45	8,652	4.18
2,350	NEXTERA ENERGY, INC. CUSIP 65339F101	280,731.00 119.4600	36.50	185,751.19	94,979.81	8,178	2.91
4,800	WEC ENERGY GROUP INC CUSIP 92939U106	281,520.00 58.6500	36.60	238,877.95	42,642.05	9,984	3.55
TOTAL UTILITIES		769,227.00	100.00	614,317.69	154,909.31	26,814	3.49
TOTAL EQUITY		18,010,888.05		14,437,413.73	3,573,474.32	532,626	2.96
TOTAL INVESTMENTS		28,088,663.86		24,693,551.38	\$3,395,112.48	951,630	3.39

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO- DIVIDENDS	544,148.	0.	544,148.	544,148.	
WELLS FARGO- INTEREST	440,559.	0.	440,559.	437,027.	
TO PART I, LINE 4	984,707.	0.	984,707.	981,175.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PORTFOLIO INCOME	5,670.	5,670.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,670.	5,670.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	44,952.	11,238.		33,714.
TO FORM 990-PF, PG 1, LN 16B	44,952.	11,238.		33,714.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	161,825.	160,206.		0.
TO FORM 990-PF, PG 1, LN 16C	161,825.	160,206.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	23,331.	23,331.		0.
EMPLOYMENT TAXES	9,097.	0.		9,097.
TO FORM 990-PF, PG 1, LN 18	32,428.	23,331.		9,097.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	878.	439.		438.
BANK CHARGES	2,361.	1,181.		1,180.
CARE PACKAGES	13,628.	0.		13,628.
COMPUTER/SOFTWARE SUPPORT	16,321.	8,160.		8,160.
DUES & SUBSCRIPTIONS	445.	445.		0.
INSURANCE	12,127.	0.		9,095.
MN FEE	55.	0.		55.
PHONE & DATA	17,322.	1,732.		12,992.
POSTAGE AND SHIPPING	9,281.	0.		9,281.
SUPPLIES	17,836.	8,919.		8,919.
TO FORM 990-PF, PG 1, LN 23	90,254.	20,876.		63,748.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 7

DESCRIPTION	AMOUNT
ACCRUAL TO CASH	12,590.
COST BASIS ADJUSTMENT	33,702.
TOTAL TO FORM 990-PF, PART III, LINE 5	46,292.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS	X		196,313.	197,336.
MUNICIPAL BONDS		X	1,335,430.	1,301,596.
TOTAL U.S. GOVERNMENT OBLIGATIONS			196,313.	197,336.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,335,430.	1,301,596.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,531,743.	1,498,932.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY	14,437,414.	18,010,888.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,437,414.	18,010,888.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,252,810.	3,169,240.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,252,810.	3,169,240.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	COST	4,566,943.	4,504,962.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,566,943.	4,504,962.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
2013 FORD FUSION	17,761.	9,768.	7,993.
2 LENOVO THINKPAD	2,470.	1,235.	1,235.
PRO DECK PORT	517.	223.	294.
HP LASERJET	493.	214.	279.
IPAD	786.	327.	459.
LENOVO THINKPAD	1,503.	652.	851.
IPAD PRO	1,049.	52.	997.
TOTAL TO FM 990-PF, PART II, LN 14	24,579.	12,471.	12,108.

FORM 990-PF

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

STATEMENT 13

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 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 52,747.

0. 0.

SHANNON DALE
5516 MERRITT CIRCLE
EDINA, MN 55436

PROGRAM ADMINISTRATOR
40.00 60,027.

0. 0.

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

112,774. 0. 0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

ALBERT T. ANNEXSTAD
CATHERINE C ANNEXSTAD

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	2013 FORD FUSION	04/01/14	SL	5.00		16	17,761.				17,761.	6,216.		3,552.	9,768.
12	2 LENOVO THINKPAD	06/16/14	SL	5.00		16	2,470.				2,470.	741.		494.	1,235.
13	PRO DECK PORT	11/03/14	SL	5.00		16	517.				517.	120.		103.	223.
14	HP LASERJET	11/05/14	SL	5.00		16	493.				493.	115.		99.	202.
15	IPAD	12/07/14	SL	5.00		16	786.				786.	170.		157.	327.
16	LENOVO THINKPAD	10/31/14	SL	5.00		16	1,503.				1,503.	351.		301.	652.
17	IPAD PRO	10/10/16	SL	5.00		16	1,049.				1,049.			52.	52.
	* TOTAL 990-PF PG 1 DEPR						24,579.				24,579.	7,713.		4,758.	12,471.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						23,530.			0.	23,530.	7,713.			12,419.
	ACQUISITIONS						1,049.			0.	1,049.	0.			52.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						24,579.			0.	24,579.	7,713.			12,471.
	ENDING ACCUM DEPR											12,471.			
	ENDING BOOK VALUE											12,108.			

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



2016 Tax Information

Account Number 24579900

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THE ANNEXSTAD FAMILY FOUNDATION

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)." For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)."

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation:

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◇ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
002799AQ7											
ABBEY NATL TREASURY 2.350% 9/10/19		04/12/2016	03/02/2016	50,000.00	\$50,309.50	\$49,633.00	\$676.50	\$0.00	\$0.00	\$0.00	\$0.00
00287YAT6											
ABBVIE INC 2.500% 5/14/20		07/19/2016	05/12/2016	50,000.00	\$51,185.00	\$50,717.00	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00
00287YAU3											
ABBVIE INC 2.300% 5/14/21		05/12/2016	05/09/2016	50,000.00	\$49,939.00	\$49,913.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00
00507UAD3											
ACTAVIS FUNDING SCS 2.450% 6/15/19		04/05/2016	03/02/2016	50,000.00	\$50,414.00	\$50,151.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00



2016 Tax Information

Account Number 24579900

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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L
ADECCO SA ADR				006754204						
	05/13/2016	03/17/2016	1,400.00	\$41,562.29	\$45,192.00	\$-3,629.71	\$0.00	\$0.00	\$0.00	\$0.00
	05/16/2016	03/16/2016	100.00	\$2,971.10	\$3,150.00	\$-178.90	\$0.00	\$0.00	\$0.00	\$0.00
	05/16/2016	03/18/2016	1,500.00	\$44,566.43	\$48,413.40	\$-3,846.97	\$0.00	\$0.00	\$0.00	\$0.00
	05/17/2016	03/16/2016	1,400.00	\$41,696.40	\$44,100.00	\$-2,403.60	\$0.00	\$0.00	\$0.00	\$0.00
ADVANSIX INC				00773T101						
	10/07/2016	11/24/2015	16.00	\$226.32	\$217.52	\$8.80	\$0.00	\$0.00	\$0.00	\$0.00
	10/07/2016	12/09/2015	19.00	\$268.76	\$259.18	\$9.58	\$0.00	\$0.00	\$0.00	\$0.00
AFFILIATED MANAGERS 4.250% 2/15/24				008252AM0						
	06/08/2016	03/22/2016	50,000.00	\$52,153.00	\$50,941.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR LEASE CORP 2.125% 1/15/20				00912XAU8						
	10/04/2016	09/26/2016	50,000.00	\$49,762.50	\$49,821.50	\$-59.00	\$0.00	\$0.00	\$0.00	\$0.00
AIRCRAFT CTF OWNER 7 001% 9/20/22				009325AE1						
	03/20/2016	06/24/2015	12,773.69	\$12,773.69	\$13,667.85	\$-894.16	\$0.00	\$0.00	\$0.00	\$0.00
	09/20/2016	07/20/2016	2,533.73	\$2,533.73	\$2,695.26	\$-161.53	\$0.00	\$0.00	\$0.00	\$0.00
	09/20/2016	08/12/2016	1,266.87	\$1,266.87	\$1,344.47	\$-77.60	\$0.00	\$0.00	\$0.00	\$0.00
ALLSTATE CORP COM				020002101						
	10/20/2016	03/30/2016	225.00	\$15,373.91	\$15,224.63	\$149.28	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC/CA				02079K305						
	09/29/2016	10/30/2015	10.00	\$8,024.68	\$7,408.65	\$616.03	\$0.00	\$0.00	\$0.00	\$0.00
	09/29/2016	11/02/2015	30.00	\$24,074.03	\$22,251.45	\$1,822.58	\$0.00	\$0.00	\$0.00	\$0.00



2016 Tax Information
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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed
ANHEUSER-BUSCH INBEV 2.150% 2/01/19 0258M0DK2								
02/24/2016	12/04/2015	50,000 00	\$49,952 50	\$50,149 00	\$-196 50	\$0 00	\$196 50	\$0 00
03/24/2016	12/16/2015	50,000 00	\$50,193 50	\$50,093 00	\$100 50	\$0 00	\$0 00	\$0 00
AMERIPRISE FINANCIAL 3.700% 10/15/24 03076CAG1								
09/15/2016	08/30/2016	25,000 00	\$26,777 00	\$27,191 50	\$-414 50	\$0 00	\$0 00	\$0 00
09/15/2016	09/01/2016	25,000 00	\$26,777 00	\$27,192 00	\$-415 00	\$0 00	\$0 00	\$0 00
ANHEUSER-BUSCH INBEV 5.375% 1/15/20 03523TAN8								
04/18/2016	01/28/2016	50,000 00	\$56,359 00	\$55,425 50	\$933 50	\$0 00	\$0 00	\$0 00
ANHEUSER-BUSCH INBEV 3.300% 2/01/23 035242AL0								
01/28/2016	01/13/2016	50,000 00	\$50,464 50	\$49,810 50	\$654 00	\$0 00	\$0 00	\$0 00
10/07/2016	08/26/2016	50,000 00	\$52,377 50	\$52,594 50	\$-217 00	\$0 00	\$0 00	\$0 00
ANHEUSER-BUSCH INBEV SPN ADR 03524A108								
09/12/2016	08/10/2016	175 00	\$21,680 10	\$21,660 33	\$19 77	\$0 00	\$0 00	\$0 00
APPLE COMPUTER INC COM 037833100								
05/25/2016	04/21/2016	200 00	\$19,731 56	\$21,132 00	\$-1,400 44	\$0 00	\$1,400 44	\$0 00
08/10/2016	03/25/2016	50 00	\$5,394 71	\$5,149 22	\$245 49	\$0 00	\$0 00	\$0 00
08/10/2016	04/21/2016	300 00	\$32,368 27	\$31,698 00	\$670 27	\$0 00	\$0 00	\$0 00
10/20/2016	03/25/2016	150 00	\$17,500 12	\$15,447 66	\$2,052 46	\$0 00	\$0 00	\$0 00
10/20/2016	04/28/2016	125 00	\$14,583 43	\$11,997 78	\$2,585 65	\$0 00	\$0 00	\$0 00
APPLE INC 2.250% 2/23/21 037833BS8								
03/17/2016	02/16/2016	100,000 00	\$101,267 00	\$99,929 00	\$1,338 00	\$0 00	\$0 00	\$0 00



2016 Tax Information

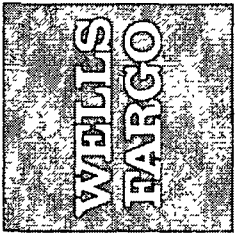
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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	
									Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APPLE INC	3.250% 2/23/26			037833BY5						
08/04/2016	06/10/2016		100,000 00	\$106,938 00	\$105,546 00	\$1,392 00	\$0 00	\$0 00	\$0 00	\$0 00
ASTRAZENECA PLC	3.375% 11/16/25			046353AL2						
07/28/2016	06/24/2016		50,000 00	\$53,255 00	\$52,264 00	\$991 00	\$0 00	\$0 00	\$0 00	\$0 00
BB&T CORPORATION	2.050% 5/10/21			05531FAV5						
06/07/2016	05/05/2016		100,000 00	\$100,247 00	\$99,896 00	\$351 00	\$0 00	\$0 00	\$0 00	\$0 00
BCE INC				05534B760						
01/27/2016	01/28/2015		900 00	\$35,326 96	\$42,017 58	\$-6,690 62	\$0 00	\$0 00	\$0 00	\$0 00
BANC ONE CORP SUB	7.625% 10/15/26			059438AH4						
10/03/2016	08/04/2016		50,000 00	\$66,814 50	\$66,988 00	\$-173 50	\$0 00	\$0 00	\$0 00	\$0 00
BANK OF NY MELLON CO	2.500% 4/15/21			06406FAA1						
12/15/2016	07/19/2016		100,000 00	\$99,115 00	\$103,277 00	\$-4,162 00	\$0 00	\$0 00	\$0 00	\$0 00
BANK OF NEW YORK MEL	5.450% 5/15/19			06406HBM0						
02/29/2016	01/07/2016		75,000 00	\$82,802 25	\$82,908 00	\$-105 75	\$0 00	\$0 00	\$0 00	\$0 00
VR BAYVIEW FINL SE	0.9075% 6/28/44			07325NBP6						
12/28/2016	12/02/2016		3,076 63	\$3,076 63	\$3,042 02	\$34 61	\$0 00	\$0 00	\$0 00	\$0 00
P/P BLACKSTONE HOLDI	4.750% 2/15/23			09256BAD9						
11/02/2016	05/10/2016		50,000 00	\$55,165 50	\$54,854 00	\$311 50	\$0 00	\$0 00	\$0 00	\$0 00
H & R BLOCK INCORPORATED COMMON				093671105						
06/13/2016	04/13/2016		1,500 00	\$35,908 46	\$36,929 25	\$-1,020 79	\$0 00	\$612 47	\$0 00	\$0 00
06/15/2016	04/11/2016		750 00	\$17,854 56	\$18,365 93	\$-511 37	\$0 00	\$0 00	\$0 00	\$0 00
06/15/2016	04/13/2016		400 00	\$9,522 43	\$9,847 80	\$-325 37	\$0 00	\$0 00	\$0 00	\$0 00



2016 Tax Information

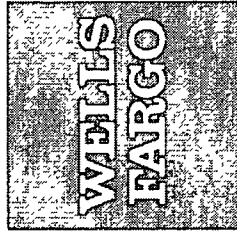
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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
H & R BLOCK INCORPORATED COMMON									
	093671105								
06/17/2016	04/11/2016	1,150 00	\$26,633 19	\$28,161 08	\$-1,527 89	\$0 00	\$0 00	\$0 00	\$0 00
06/17/2016	04/12/2016	350 00	\$8,105 75	\$8,484 28	\$-378 53	\$0 00	\$0 00	\$0 00	\$0 00
06/21/2016	04/12/2016	1,650 00	\$37,266 91	\$39,997 32	\$-2,730 41	\$0 00	\$0 00	\$0 00	\$0 00
06/21/2016	04/15/2016	950 00	\$21,456 70	\$22,719 92	\$-1,263 22	\$0 00	\$0 00	\$0 00	\$0 00
06/23/2016	03/17/2016	900 00	\$20,563 65	\$18,896 69	\$1,666 96	\$0 00	\$0 00	\$0 00	\$0 00
06/23/2016	04/15/2016	450 00	\$10,281 82	\$10,762 06	\$-480 24	\$0 00	\$0 00	\$0 00	\$0 00
06/23/2016	04/28/2016	1,100 00	\$25,133 35	\$23,123 87	\$2,009 48	\$0 00	\$0 00	\$0 00	\$0 00
BOEING CO DEB 8 750% 8/15/21									
	097023AD7								
06/08/2016	03/03/2016	100,000 00	\$132,387 00	\$131,623 00	\$764 00	\$0 00	\$0 00	\$0 00	\$0 00
BOEING CO 2.250% 6/15/26									
	097023BR5								
10/27/2016	05/16/2016	25,000 00	\$24,430 25	\$24,714 50	\$-284 25	\$0 00	\$0 00	\$0 00	\$0 00
BRIXMOR PROPERTY GROUP INC									
	11120U105								
06/28/2016	05/11/2016	1,300 00	\$34,659 32	\$33,837 18	\$822 14	\$0 00	\$0 00	\$0 00	\$0 00
CMS ENERGY CORP 6.250% 2/01/20									
	125896BE9								
08/26/2016	06/27/2016	50,000 00	\$57,083 00	\$57,576 00	\$-493 00	\$0 00	\$0 00	\$0 00	\$0 00
08/26/2016	08/16/2016	50,000 00	\$57,083 00	\$57,298 00	\$-215 00	\$0 00	\$0 00	\$0 00	\$0 00
CVS/CAREMARK CORPORATION									
	126650100								
10/21/2016	10/28/2015	400 00	\$34,903 44	\$41,606 88	\$-6,703 44	\$0 00	\$0 00	\$0 00	\$0 00
10/21/2016	10/30/2015	300 00	\$26,177 58	\$29,790 60	\$-3,613 02	\$0 00	\$0 00	\$0 00	\$0 00
10/21/2016	01/27/2016	250 00	\$21,814 65	\$23,738 08	\$-1,923 43	\$0 00	\$0 00	\$0 00	\$0 00
10/21/2016	05/31/2016	200 00	\$17,451 72	\$19,335 78	\$-1,884 06	\$0 00	\$0 00	\$0 00	\$0 00



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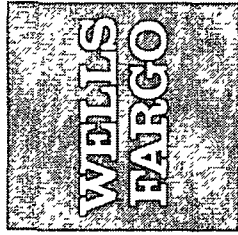
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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L
CALIFORNIA RESOURCES CORP 13057Q107										
	04/01/2016	05/20/2015	32.77	\$32.34	\$43.86	\$-11.52	\$0.00	\$0.00	\$0.00	\$0.00
	04/01/2016	01/28/2016	27.93	\$27.57	\$32.10	\$-4.53	\$0.00	\$0.00	\$0.00	\$0.00
	04/08/2016	01/28/2016	0.15	\$0.19	\$0.18	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL AREA FIN AUT 2.900% 4/01/38 13973GAA8										
	01/05/2016	08/26/2015	980.00	\$980.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/01/2016	08/26/2015	652.00	\$652.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/01/2016	08/26/2015	1,232.00	\$1,232.00	\$1,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/01/2016	08/26/2015	830.00	\$830.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/02/2016	08/26/2015	440.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/01/2016	08/26/2015	1,827.00	\$1,827.00	\$1,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/01/2016	08/26/2015	581.00	\$581.00	\$581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2016	08/26/2015	1,537.00	\$1,537.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC COM 14149Y108										
	03/31/2016	01/19/2016	300.00	\$24,547.83	\$24,448.47	\$99.36	\$0.00	\$0.00	\$0.00	\$0.00
	10/06/2016	01/19/2016	75.00	\$5,718.17	\$6,112.12	\$-393.95	\$0.00	\$0.00	\$0.00	\$0.00
CENTERPOINT ENERGY INC 15189T107										
	12/29/2016	08/19/2016	1,200.00	\$29,537.35	\$27,358.20	\$2,179.15	\$0.00	\$0.00	\$0.00	\$0.00
CHASE FUNDING MORTGA 5.323% 2/25/35 161546JG2										
	01/25/2016	04/24/2015	2,027.34	\$2,027.34	\$2,069.79	\$-42.45	\$0.00	\$0.00	\$0.00	\$0.00
	02/25/2016	04/24/2015	3,525.42	\$3,525.42	\$3,599.23	\$-73.81	\$0.00	\$0.00	\$0.00	\$0.00
	03/25/2016	04/24/2015	1,912.55	\$1,912.55	\$1,952.59	\$-40.04	\$0.00	\$0.00	\$0.00	\$0.00



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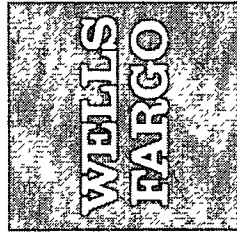
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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L
CHASE FUNDING MORTGA 5.323% 2/25/35				161546JG2					
04/18/2016	04/24/2015	2,870.41	\$2,870.41	\$2,930.51	\$-60.10	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRON CORP 2.355% 12/05/22				166764AB6					
01/20/2016	11/10/2015	50,000.00	\$47,856.50	\$48,285.00	\$-428.50	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRON CORP 2.193% 11/15/19				166764AN0					
10/20/2016	10/04/2016	100,000.00	\$102,010.00	\$102,091.00	\$-81.00	\$0.00	\$0.00	\$0.00	\$0.00
CITIZENS FINANCIAL 2.375% 7/28/21				174610AN5					
08/04/2016	07/25/2016	25,000.00	\$25,126.75	\$24,987.00	\$139.75	\$0.00	\$0.00	\$0.00	\$0.00
COCA-COLA CO/THE 1.550% 9/01/21				191216BY5					
10/27/2016	08/29/2016	25,000.00	\$24,781.75	\$24,972.50	\$-190.75	\$0.00	\$0.00	\$0.00	\$0.00
COLGATE-PALMOLIVE CO 2.450% 11/15/21				19416QDY3					
03/31/2016	02/09/2016	107,000.00	\$110,962.21	\$110,247.45	\$714.76	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP 3.125% 7/15/22				20030NBD2					
09/08/2016	08/26/2016	50,000.00	\$53,383.50	\$53,471.00	\$-87.50	\$0.00	\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS COMPA 2.200% 5/15/20				20826FAJ5					
11/15/2016	10/20/2016	100,000.00	\$99,586.00	\$101,327.00	\$-1,741.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTL AIR 00-1 PASS- 8.048% 11/01/20				210805CY1					
05/01/2016	06/23/2015	1,530.33	\$1,530.33	\$1,744.58	\$-214.25	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE COR 1.750% 2/15/20				22160KAG0					
12/09/2016	10/14/2016	100,000.00	\$99,110.00	\$100,888.00	\$-1,778.00	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE COR 2.250% 2/15/22				22160KAH8					
10/04/2016	08/26/2016	50,000.00	\$51,192.00	\$51,487.50	\$-295.50	\$0.00	\$0.00	\$0.00	\$0.00



2016 Tax Information

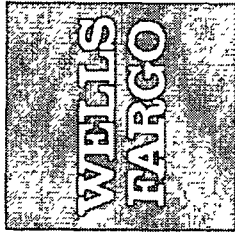
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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
P/P DORIC NIMROD AIR 5 250% 5/30/25				233283AA8					
11/30/2016	06/17/2016	5,991 28	\$5,991 28	\$6,200 97	\$-209 69	\$0 00	\$0 00	\$0 00	\$0 00
DELTA AIR LINES INC				247361702					
02/25/2016	12/28/2015	500 00	\$24,374 46	\$25,860 00	\$-1,485 54	\$0 00	\$0 00	\$1,485 54	\$0 00
09/12/2016	12/14/2015	575 00	\$21,833 94	\$28,748 91	\$-6,914 97	\$0 00	\$0 00	\$0 00	\$0 00
09/12/2016	12/28/2015	300 00	\$11,391 62	\$15,516 00	\$-4,124 38	\$0 00	\$0 00	\$0 00	\$0 00
DELTA AIR LINES 6 821% 8/10/22				247367BH7					
02/10/2016	07/17/2015	4,001 82	\$4,001 82	\$4,623 70	\$-621 88	\$0 00	\$0 00	\$0 00	\$0 00
DOW CHEMICAL CO				260543103					
05/23/2016	11/25/2015	100 00	\$5,237 48	\$5,213 04	\$24 44	\$0 00	\$0 00	\$0 00	\$0 00
05/23/2016	12/23/2015	500 00	\$26,187 38	\$26,076 05	\$111 33	\$0 00	\$0 00	\$0 00	\$0 00
DOW CHEMICAL CO/THE 4 250% 11/15/20				260543CC5					
11/04/2016	07/27/2016	50,000 00	\$53,999 00	\$54,510 50	\$-511 50	\$0 00	\$0 00	\$0 00	\$0 00
DUKE ENERGY CORP 1.800% 9/01/21				26441CAR6					
09/14/2016	08/09/2016	25,000 00	\$24,809 50	\$24,997 50	\$-188 00	\$0 00	\$0 00	\$0 00	\$0 00
DULUTH MN 2 000% 2/01/21				264438Y71					
06/17/2016	02/19/2016	70,000 00	\$70,980 00	\$70,876 40	\$103 60	\$0 00	\$0 00	\$0 00	\$0 00
ECOLAB INC 3 250% 1/14/23				278865AU4					
12/06/2016	08/04/2016	75,000 00	\$75,849 00	\$79,027 50	\$-3,178 50	\$0 00	\$0 00	\$0 00	\$0 00
FHLMC POOL #D82572 7.000% 9/01/27				3128FR2D1					
05/15/2016	03/17/2016	192 88	\$192 88	\$223 74	\$-30 86	\$0 00	\$0 00	\$0 00	\$0 00
06/15/2016	03/17/2016	193 93	\$193 93	\$224 96	\$-31 03	\$0 00	\$0 00	\$0 00	\$0 00



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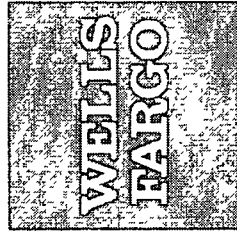
THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHLMC POOL #D82572 7.000% 9/01/27									
3128FR2D1									
07/15/2016	03/17/2016	192.76	\$192.76	\$223.60	\$-30.84	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	03/17/2016	199.28	\$199.28	\$231.16	\$-31.88	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	03/17/2016	32,365.23	\$38,838.28	\$37,543.67	\$1,294.61	\$0.00	\$0.00	\$0.00	\$0.00
FED'L HOME LOAN MTGE CORP GRP G02391									
3128LXUQ1									
02/15/2016	08/14/2015	1,871.65	\$1,871.65	\$2,132.51	\$-260.86	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	08/14/2015	1,558.03	\$1,558.03	\$1,775.18	\$-217.15	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	08/14/2015	2,479.19	\$2,479.19	\$2,824.73	\$-345.54	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	08/14/2015	1,541.45	\$1,541.45	\$1,756.29	\$-214.84	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	08/14/2015	1,741.77	\$1,741.77	\$1,984.53	\$-242.76	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	08/14/2015	1,344.76	\$1,344.76	\$1,532.19	\$-187.43	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC POOL #C01416 7.000% 9/01/32									
31292HSD7									
02/15/2016	06/29/2015	1,208.45	\$1,208.45	\$1,429.75	\$-221.30	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	06/29/2015	264.08	\$264.08	\$312.44	\$-48.36	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	06/29/2015	1,174.63	\$1,174.63	\$1,389.73	\$-215.10	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	06/29/2015	268.53	\$268.53	\$317.70	\$-49.17	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	06/29/2015	2,733.45	\$2,733.45	\$3,234.01	\$-500.56	\$0.00	\$0.00	\$0.00	\$0.00
FED'L HOME LOAN MTGE CORP GRP A24456									
31297B5R9									
08/15/2016	07/28/2016	1,347.23	\$1,347.23	\$1,548.05	\$-200.82	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	07/28/2016	126.99	\$126.99	\$145.92	\$-18.93	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2016	07/28/2016	128.15	\$128.15	\$147.25	\$-19.10	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	07/28/2016	2,515.22	\$2,515.22	\$2,890.15	\$-374.93	\$0.00	\$0.00	\$0.00	\$0.00



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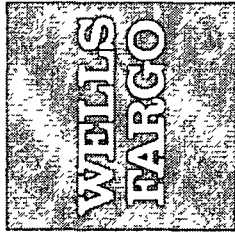
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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
FED'L HOME LOAN MTGE CORP GRP A24456				31297B5R9					
12/15/2016	07/28/2016	137.96	\$137.96	\$158.52	\$-20.56	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC POOL #C90579 7 000% 7/01/22				31335HUC5					
05/15/2016	03/17/2016	2,763.40	\$2,763.40	\$3,082.92	\$-319.52	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	03/17/2016	1,668.27	\$1,668.27	\$1,861.16	\$-192.89	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	03/17/2016	681.14	\$681.14	\$759.90	\$-78.76	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	03/17/2016	354.83	\$354.83	\$395.86	\$-41.03	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	03/17/2016	21,651.36	\$25,981.63	\$24,154.79	\$1,826.84	\$0.00	\$0.00	\$0.00	\$0.00
FED HOME LN MTG CORP 6.500% 2/15/32				31339DAD0					
04/15/2016	03/04/2016	726.84	\$726.84	\$826.78	\$-99.94	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	03/04/2016	669.03	\$669.03	\$761.02	\$-91.99	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	03/04/2016	678.87	\$678.87	\$772.21	\$-93.34	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	03/04/2016	6,712.38	\$6,712.38	\$7,635.33	\$-922.95	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	03/04/2016	676.98	\$676.98	\$770.06	\$-93.08	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	03/04/2016	641.80	\$641.80	\$730.05	\$-88.25	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2016	03/04/2016	1,017.83	\$1,017.83	\$1,157.78	\$-139.95	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	03/04/2016	2,194.05	\$2,194.05	\$2,495.73	\$-301.68	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	03/04/2016	1,328.29	\$1,328.29	\$1,510.93	\$-182.64	\$0.00	\$0.00	\$0.00	\$0.00
FED HOME LN MTG CORP 6.500% 9/15/27				3133TB4W7					
04/15/2016	03/04/2016	4,374.06	\$4,374.06	\$4,942.69	\$-568.63	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	03/04/2016	1,853.42	\$1,853.42	\$2,094.36	\$-240.94	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	03/04/2016	1,957.83	\$1,957.83	\$2,212.35	\$-254.52	\$0.00	\$0.00	\$0.00	\$0.00



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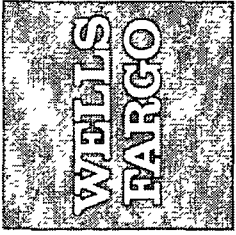
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Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
FED HOME LN MTG CORP 6.500% 9/15/27	3133TB4W7								
	07/15/2016	03/04/2016	1,720 64	\$1,720 64	\$1,944 32	\$-223 68	\$0 00	\$0 00	\$0 00
	08/15/2016	03/04/2016	2,016 06	\$2,016 06	\$2,278 15	\$-262 09	\$0 00	\$0 00	\$0 00
	09/15/2016	03/04/2016	3,735 94	\$3,735 94	\$4,221 61	\$-485 67	\$0 00	\$0 00	\$0 00
	10/15/2016	03/04/2016	1,623 17	\$1,623 17	\$1,834 18	\$-211 01	\$0 00	\$0 00	\$0 00
	11/15/2016	03/04/2016	2,496 91	\$2,496 91	\$2,821 51	\$-324 60	\$0 00	\$0 00	\$0 00
	12/15/2016	03/04/2016	2,432 55	\$2,432 55	\$2,748 78	\$-316 23	\$0 00	\$0 00	\$0 00
FNMA REMIC 92-87 Z 8.000% 5/25/22	31358NCE0								
	06/25/2016	05/06/2016	932 33	\$932 33	\$1,046 25	\$-113 92	\$0 00	\$0 00	\$0 00
	07/25/2016	05/06/2016	2,861 36	\$2,861 36	\$3,210 98	\$-349 62	\$0 00	\$0 00	\$0 00
	08/25/2016	05/06/2016	856 35	\$856 35	\$960 99	\$-104 64	\$0 00	\$0 00	\$0 00
	09/25/2016	05/06/2016	899 78	\$899 78	\$1,009 72	\$-109 94	\$0 00	\$0 00	\$0 00
	10/25/2016	05/06/2016	1,988 56	\$1,988 56	\$2,231 54	\$-242 98	\$0 00	\$0 00	\$0 00
	11/25/2016	05/06/2016	857 57	\$857 57	\$962 35	\$-104 78	\$0 00	\$0 00	\$0 00
	12/25/2016	05/06/2016	884 42	\$884 42	\$992 48	\$-108 06	\$0 00	\$0 00	\$0 00
FED NATL MTG ASSN 6 000% 5/25/29	31359VC84								
	01/25/2016	02/04/2015	31,224 21	\$31,224 21	\$34,141 72	\$-2,917 51	\$0 00	\$0 00	\$0 00
FED NATL MTG ASSN 6 500% 7/25/44	3136AQC40								
	01/25/2016	12/17/2015	1,785 43	\$1,785 43	\$2,049 34	\$-263 91	\$0 00	\$0 00	\$0 00
	02/25/2016	12/17/2015	912 85	\$912 85	\$1,047 78	\$-134 93	\$0 00	\$0 00	\$0 00
	03/25/2016	12/17/2015	232 86	\$232 86	\$267 28	\$-34 42	\$0 00	\$0 00	\$0 00
	04/25/2016	12/17/2015	554 58	\$554 58	\$636 55	\$-81 97	\$0 00	\$0 00	\$0 00



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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION		CUSIP					Portion Subject to			Portion Subject to 28% Rates
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)	(included in Net G/L)	
FED NATL MTG ASSN 6.500% 7/25/44 3136AQC40										
05/25/2016	12/17/2015	2,026 32	\$2,026 32	\$2,325 84	\$-299 52	\$0 00	\$0 00	\$0 00	\$0 00	
06/25/2016	12/17/2015	1,907 03	\$1,907 03	\$2,188 91	\$-281 88	\$0 00	\$0 00	\$0 00	\$0 00	
07/25/2016	12/17/2015	2,188 74	\$2,188 74	\$2,512 26	\$-323 52	\$0 00	\$0 00	\$0 00	\$0 00	
08/25/2016	12/17/2015	2,935 95	\$2,935 95	\$3,369 92	\$-433 97	\$0 00	\$0 00	\$0 00	\$0 00	
09/25/2016	12/17/2015	2,817 69	\$2,817 69	\$3,234 18	\$-416 49	\$0 00	\$0 00	\$0 00	\$0 00	
10/03/2016	12/17/2015	80,119 42	\$90,434 80	\$91,962 08	\$-1,527 28	\$0 00	\$0 00	\$0 00	\$0 00	
10/25/2016	12/17/2015	3,104 88	\$3,104 88	\$3,563 82	\$-458 94	\$0 00	\$0 00	\$0 00	\$0 00	
FNMA POOL #254070 7.500% 7/01/31 31371KFK2										
05/25/2016	04/27/2016	1,435 00	\$1,435 00	\$1,701 37	\$-266 37	\$0 00	\$0 00	\$0 00	\$0 00	
06/25/2016	04/27/2016	1,436 20	\$1,436 20	\$1,702 79	\$-266 59	\$0 00	\$0 00	\$0 00	\$0 00	
07/25/2016	04/27/2016	1,466 90	\$1,466 90	\$1,739 19	\$-272 29	\$0 00	\$0 00	\$0 00	\$0 00	
08/25/2016	04/27/2016	1,457 15	\$1,457 15	\$1,727 63	\$-270 48	\$0 00	\$0 00	\$0 00	\$0 00	
09/25/2016	04/27/2016	1,435 55	\$1,435 55	\$1,702 02	\$-266 47	\$0 00	\$0 00	\$0 00	\$0 00	
10/25/2016	04/27/2016	1,442 05	\$1,442 05	\$1,709 73	\$-267 68	\$0 00	\$0 00	\$0 00	\$0 00	
11/25/2016	04/27/2016	1,485 25	\$1,485 25	\$1,760 95	\$-275 70	\$0 00	\$0 00	\$0 00	\$0 00	
12/25/2016	04/27/2016	1,289 30	\$1,289 30	\$1,528 63	\$-239 33	\$0 00	\$0 00	\$0 00	\$0 00	
FNMA POOL 254279 6 500% 12/01/31 31371KM40										
04/25/2016	03/08/2016	332 25	\$332 25	\$378 35	\$-46 10	\$0 00	\$0 00	\$0 00	\$0 00	
05/25/2016	03/08/2016	335 43	\$335 43	\$381 97	\$-46 54	\$0 00	\$0 00	\$0 00	\$0 00	
06/25/2016	03/08/2016	399 48	\$399 48	\$454 91	\$-55 43	\$0 00	\$0 00	\$0 00	\$0 00	
07/25/2016	03/08/2016	338 55	\$338 55	\$385 52	\$-46 97	\$0 00	\$0 00	\$0 00	\$0 00	



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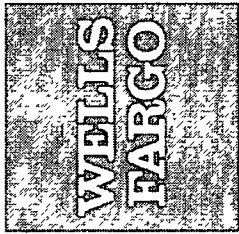
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Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L
FNMA POOL #254279 6.500% 12/01/31 31371KM40									
08/25/2016	03/08/2016	322 41	\$322 41	\$367 14	\$-44 73	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	03/08/2016	323 67	\$323 67	\$368 58	\$-44 91	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	03/08/2016	344 34	\$344 34	\$392 12	\$-47 78	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2016	03/08/2016	337 11	\$337 11	\$383 88	\$-46 77	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	03/08/2016	330 45	\$330 45	\$376 30	\$-45 85	\$0 00	\$0 00	\$0 00	\$0 00
FNMA POOL #254653 6.500% 1/01/33 31371KZS3									
05/25/2016	04/22/2016	23,803 31	\$23,803 31	\$27,522 58	\$-3,719 27	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	04/22/2016	512 52	\$512 52	\$592 60	\$-80 08	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	04/22/2016	709 81	\$709 81	\$820 72	\$-110 91	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	04/22/2016	228 51	\$228 51	\$264 21	\$-35 70	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	04/22/2016	229 72	\$229 72	\$265 61	\$-35 89	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	04/22/2016	231 13	\$231 13	\$267 24	\$-36 11	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2016	04/22/2016	232 64	\$232 64	\$268 99	\$-36 35	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	04/22/2016	239 16	\$239 16	\$276 53	\$-37 37	\$0 00	\$0 00	\$0 00	\$0 00
FNMA POOL #333876 8.500% 3/01/25 31375F2H0									
05/25/2016	04/27/2016	663 46	\$663 46	\$795 53	\$-132 07	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	04/27/2016	668 34	\$668 34	\$801 38	\$-133 04	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	04/27/2016	673 29	\$673 29	\$807 32	\$-134 03	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	04/27/2016	678 23	\$678 23	\$813 24	\$-135 01	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	04/27/2016	24,058 62	\$24,058 62	\$28,847 79	\$-4,789 17	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	04/27/2016	513 58	\$513 58	\$615 81	\$-102 23	\$0 00	\$0 00	\$0 00	\$0 00



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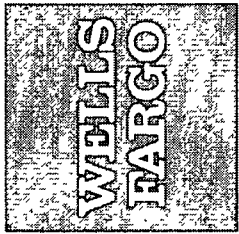
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Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
FNMA POOL #333876 8.500% 3/01/25 31375F2H0								
11/25/2016	04/27/2016	517 34	\$517 34	\$620 32	\$-102 98	\$0 00	\$0 00	\$0 00
12/25/2016	04/27/2016	19,087 49	\$19,087 49	\$22,887 09	\$-3,799 60	\$0 00	\$0 00	\$0 00
FED NATL MTG ASSN 7/01/55 3138EPY81								
01/25/2016	11/18/2015	906 81	\$906 81	\$1,033 76	\$-126 95	\$0 00	\$0 00	\$0 00
02/25/2016	11/18/2015	1,088 71	\$1,088 71	\$1,241 13	\$-152 42	\$0 00	\$0 00	\$0 00
03/25/2016	11/18/2015	661 30	\$661 30	\$753 88	\$-92 58	\$0 00	\$0 00	\$0 00
04/25/2016	11/18/2015	1,630 65	\$1,630 65	\$1,858 94	\$-228 29	\$0 00	\$0 00	\$0 00
05/25/2016	11/18/2015	621 33	\$621 33	\$708 32	\$-86 99	\$0 00	\$0 00	\$0 00
06/25/2016	11/18/2015	670 34	\$670 34	\$764 19	\$-93 85	\$0 00	\$0 00	\$0 00
07/25/2016	11/18/2015	577 73	\$577 73	\$658 61	\$-80 88	\$0 00	\$0 00	\$0 00
08/25/2016	11/18/2015	1,052 15	\$1,052 15	\$1,199 45	\$-147 30	\$0 00	\$0 00	\$0 00
09/25/2016	11/18/2015	535 16	\$535 16	\$610 08	\$-74 92	\$0 00	\$0 00	\$0 00
10/25/2016	11/18/2015	694 80	\$694 80	\$792 07	\$-97 27	\$0 00	\$0 00	\$0 00
FNMA POOL #AL8515 DISC 3138ETN93								
06/25/2016	05/06/2016	3,765 94	\$3,765 94	\$4,490 88	\$-724 94	\$0 00	\$0 00	\$0 00
07/25/2016	05/06/2016	2,624 26	\$2,624 26	\$3,129 43	\$-505 17	\$0 00	\$0 00	\$0 00
08/25/2016	05/06/2016	2,796 33	\$2,796 33	\$3,334 62	\$-538 29	\$0 00	\$0 00	\$0 00
09/25/2016	05/06/2016	2,421 69	\$2,421 69	\$2,887 87	\$-466 18	\$0 00	\$0 00	\$0 00
10/25/2016	05/06/2016	2,400 90	\$2,400 90	\$2,863 07	\$-462 17	\$0 00	\$0 00	\$0 00
11/25/2016	05/06/2016	2,287 21	\$2,287 21	\$2,727 50	\$-440 29	\$0 00	\$0 00	\$0 00
12/25/2016	05/06/2016	1,980 24	\$1,980 24	\$2,361 44	\$-381 20	\$0 00	\$0 00	\$0 00



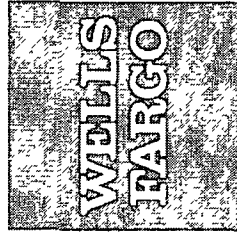
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DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
FNMA POOL #AL8652 5.000% 7/01/44	3138ETTJ5								
07/25/2016	06/03/2016	1,194 58	\$1,194 58	\$1,363 31	\$-168 73	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	06/03/2016	879 28	\$879 28	\$1,003 48	\$-124 20	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	06/03/2016	946 52	\$946 52	\$1,080 22	\$-133 70	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	06/03/2016	1,263 11	\$1,263 11	\$1,441 52	\$-178 41	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2016	06/03/2016	1,282 70	\$1,282 70	\$1,463 88	\$-181 18	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	06/03/2016	401 05	\$401 05	\$457 70	\$-56 65	\$0 00	\$0 00	\$0 00	\$0 00
FED NATL MTG ASSN 9.500% 7/25/41	313920UL2								
01/25/2016	06/17/2015	470 48	\$470 48	\$581 34	\$-110 86	\$0 00	\$0 00	\$0 00	\$0 00
02/25/2016	06/17/2015	700 43	\$700 43	\$865 47	\$-165 04	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2016	06/17/2015	907 73	\$907 73	\$1,121 61	\$-213 88	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	06/17/2015	551 25	\$551 25	\$681 14	\$-129 89	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	06/17/2015	742 25	\$742 25	\$917 14	\$-174 89	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	04/15/2016	445 35	\$445 35	\$564 34	\$-118 99	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	04/15/2016	498 24	\$498 24	\$631 36	\$-133 12	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	04/15/2016	1,088 54	\$1,088 54	\$1,379 38	\$-290 84	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	04/15/2016	591 39	\$591 39	\$749 40	\$-158 01	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	04/15/2016	551 01	\$551 01	\$698 23	\$-147 22	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	04/15/2016	520 07	\$520 07	\$659 03	\$-138 96	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2016	04/15/2016	74 55	\$74 55	\$94 47	\$-19 92	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	04/15/2016	640 98	\$640 98	\$812 24	\$-171 26	\$0 00	\$0 00	\$0 00	\$0 00



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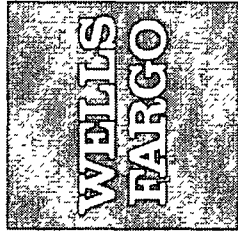
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Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L
FED HOME LN MTG CORP 6 000% 9/15/32				31392UPS7					
05/15/2016	04/25/2016	182.98	\$182.98	\$201.34	\$-18.36	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	04/25/2016	949.33	\$949.33	\$1,044.56	\$-95.23	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	04/25/2016	1,853.31	\$1,853.31	\$2,039.22	\$-185.91	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	04/25/2016	1,043.89	\$1,043.89	\$1,148.61	\$-104.72	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	04/25/2016	178.64	\$178.64	\$196.56	\$-17.92	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016	04/25/2016	29,646.36	\$33,518.91	\$32,620.25	\$898.66	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2016	04/25/2016	514.39	\$514.39	\$565.99	\$-51.60	\$0.00	\$0.00	\$0.00	\$0.00
FED NATL MTG ASSN 6 500% 5/25/39				31397NWP7					
01/25/2016	09/24/2015	608.62	\$608.62	\$678.61	\$-69.99	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	09/24/2015	357.00	\$357.00	\$398.05	\$-41.05	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	09/24/2015	502.17	\$502.17	\$559.92	\$-57.75	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	09/24/2015	518.48	\$518.48	\$578.11	\$-59.63	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	09/24/2015	522.64	\$522.64	\$582.74	\$-60.10	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	09/24/2015	447.34	\$447.34	\$498.78	\$-51.44	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	09/24/2015	232.17	\$232.17	\$258.87	\$-26.70	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	09/24/2015	383.74	\$383.74	\$427.87	\$-44.13	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	09/24/2015	20,715.56	\$24,094.77	\$23,097.85	\$996.92	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL 725222 5 500% 2/01/34				31402CVP4					
02/25/2016	08/25/2015	2,287.85	\$2,287.85	\$2,578.12	\$-290.27	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	08/25/2015	1,848.11	\$1,848.11	\$2,082.59	\$-234.48	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	08/25/2015	2,016.89	\$2,016.89	\$2,272.78	\$-255.89	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L
FNMA POOL 725222 5.500% 2/01/34				31402CVP4						
05/25/2016	08/25/2015	1,551.65	\$1,551.65	\$1,748.52	\$-196.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	08/25/2015	1,630.27	\$1,630.27	\$1,837.11	\$-206.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	08/25/2015	1,531.21	\$1,531.21	\$1,725.48	\$-194.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL 888892 7.500% 11/01/37				31410GRM7						
02/25/2016	04/24/2015	1,696.56	\$1,696.56	\$1,993.46	\$-296.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	04/24/2015	1,119.76	\$1,119.76	\$1,315.72	\$-195.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLORIDA ST BRD OF AD 2.638% 7/01/21				341271AB0						
04/05/2016	02/23/2016	100,000.00	\$101,800.00	\$100,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GNMA II POOL 002883 7.500% 2/20/30				36202DFY2						
02/20/2016	09/11/2015	21.45	\$21.45	\$22.84	\$-1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2016	09/11/2015	110.94	\$110.94	\$118.15	\$-7.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	09/11/2015	21.88	\$21.88	\$23.30	\$-1.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2016	09/11/2015	21.34	\$21.34	\$22.73	\$-1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	09/11/2015	92.69	\$92.69	\$98.72	\$-6.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016	09/11/2015	21.70	\$21.70	\$23.11	\$-1.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016	09/11/2015	3,479.47	\$4,123.17	\$3,705.64	\$417.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2016	09/11/2015	981.00	\$981.00	\$1,044.77	\$-63.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GNMA POOL #385564 7.000% 2/20/24				36205BJH6						
04/20/2016	03/10/2016	2,609.75	\$2,609.75	\$2,955.54	\$-345.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2016	03/10/2016	217.05	\$217.05	\$245.81	\$-28.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	03/10/2016	218.48	\$218.48	\$247.43	\$-28.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
GNMA POOL #385564 7.000% 2/20/24 36205BJH6										
07/20/2016	03/10/2016	218 15	\$218 15	\$247 05	\$-28 90	\$0 00	\$0 00	\$0 00	\$0 00	
08/08/2016	03/10/2016	25,500 14	\$30,217 67	\$28,878 92	\$1,338 75	\$0 00	\$0 00	\$0 00	\$0 00	
08/20/2016	03/10/2016	219 58	\$219 58	\$248 67	\$-29 09	\$0 00	\$0 00	\$0 00	\$0 00	
GNMA POOL #784135 7.000% 10/15/29 3622A2SY9										
05/15/2016	04/07/2016	1,336 26	\$1,336 26	\$1,602 68	\$-266 42	\$0 00	\$0 00	\$0 00	\$0 00	
06/15/2016	04/07/2016	1,536 07	\$1,536 07	\$1,842 32	\$-306 25	\$0 00	\$0 00	\$0 00	\$0 00	
07/15/2016	04/07/2016	1,388 23	\$1,388 23	\$1,665 01	\$-276 78	\$0 00	\$0 00	\$0 00	\$0 00	
08/15/2016	04/07/2016	1,413 31	\$1,413 31	\$1,695 09	\$-281 78	\$0 00	\$0 00	\$0 00	\$0 00	
09/15/2016	04/07/2016	1,318 48	\$1,318 48	\$1,581 35	\$-262 87	\$0 00	\$0 00	\$0 00	\$0 00	
10/15/2016	04/07/2016	1,194 88	\$1,194 88	\$1,433 11	\$-238 23	\$0 00	\$0 00	\$0 00	\$0 00	
11/15/2016	04/07/2016	1,420 47	\$1,420 47	\$1,703 68	\$-283 21	\$0 00	\$0 00	\$0 00	\$0 00	
12/15/2016	04/07/2016	1,539 99	\$1,539 99	\$1,847 03	\$-307 04	\$0 00	\$0 00	\$0 00	\$0 00	
GNMA II POOL #784152 6.500% 11/20/29 3622A2TH5										
05/20/2016	04/26/2016	1,725 92	\$1,725 92	\$2,021 21	\$-295 29	\$0 00	\$0 00	\$0 00	\$0 00	
06/20/2016	04/26/2016	1,621 48	\$1,621 48	\$1,898 91	\$-277 43	\$0 00	\$0 00	\$0 00	\$0 00	
07/20/2016	04/26/2016	1,492 30	\$1,492 30	\$1,747 62	\$-255 32	\$0 00	\$0 00	\$0 00	\$0 00	
08/20/2016	04/26/2016	2,198 85	\$2,198 85	\$2,575 06	\$-376 21	\$0 00	\$0 00	\$0 00	\$0 00	
09/20/2016	04/26/2016	1,546 97	\$1,546 97	\$1,811 65	\$-264 68	\$0 00	\$0 00	\$0 00	\$0 00	
10/20/2016	04/26/2016	1,464 41	\$1,464 41	\$1,714 96	\$-250 55	\$0 00	\$0 00	\$0 00	\$0 00	
11/20/2016	04/26/2016	1,399 91	\$1,399 91	\$1,639 43	\$-239 52	\$0 00	\$0 00	\$0 00	\$0 00	
12/20/2016	04/26/2016	1,361 74	\$1,361 74	\$1,594 73	\$-232 99	\$0 00	\$0 00	\$0 00	\$0 00	



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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)			
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		Wash sale loss disallowed		
GENERAL DYNAMICS CORP											
369550108											
01/08/2016	03/06/2015	400 00	\$52,163 60	\$54,164 32	\$-2,000 72	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
01/08/2016	03/09/2015	200 00	\$26,081 80	\$27,188 64	\$-1,106 84	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
01/08/2016	03/16/2015	120 00	\$15,649 08	\$16,134 98	\$-485 90	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
01/11/2016	03/12/2015	160 00	\$21,022 68	\$21,350 40	\$-327 72	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
01/11/2016	03/16/2015	180 00	\$23,650 52	\$24,202 48	\$-551 96	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
01/12/2016	03/11/2015	275 00	\$36,227 63	\$36,531 00	\$-303 37	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
01/12/2016	03/12/2015	65 00	\$8,562 90	\$8,673 60	\$-110 70	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
GENERAL DYNAMICS COR 3.875% 7/15/21											
369550AR9											
04/13/2016	02/11/2016	25,000 00	\$27,525 00	\$27,313 63	\$211 37	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
07/20/2016	02/11/2016	75,000 00	\$82,476 75	\$81,940 87	\$535 88	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
GENERAL ELEC CAP COR 5.500% 1/08/20											
36962G4J0											
08/29/2016	04/21/2016	50,000 00	\$56,632 50	\$57,035 00	\$-402 50	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
VR GENERAL ELEC CAP 0.815% 5/05/26											
36962GW75											
04/06/2016	02/17/2016	100,000 00	\$91,375 00	\$89,375 00	\$2,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
GENERAL MILLS INC 3 150% 12/15/21											
370334BM5											
10/24/2016	09/01/2016	25,000 00	\$26,355 00	\$26,638 50	\$-283 50	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
GOLDMAN SACHS GROUP INC											
38141G104											
01/07/2016	09/29/2015	25 00	\$4,180 80	\$4,258 43	\$-77 63	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
01/07/2016	09/30/2015	275 00	\$45,988 78	\$47,772 23	\$-1,783 45	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
01/07/2016	10/27/2015	150 00	\$25,084 79	\$27,791 43	\$-2,706 64	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
01/08/2016	09/29/2015	275 00	\$45,521 17	\$46,842 76	\$-1,321 59	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	



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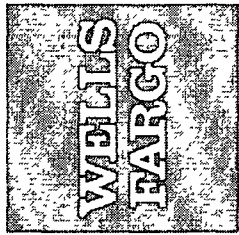
THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GOLDMAN SACHS GROUP INC									
38141G104									
01/11/2016	09/29/2015	250.00	\$41,240.49	\$42,584.33	\$-1,343.84	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016	09/29/2015	550.00	\$89,363.73	\$93,685.51	\$-4,321.78	\$0.00	\$0.00	\$0.00	\$0.00
VR GOVT NATL MTG AS 5.301% 4/16/37									
38373MWC0									
01/16/2016	08/13/2015	71,977.49	\$71,977.49	\$73,057.15	\$-1,079.66	\$0.00	\$0.00	\$0.00	\$0.00
GOVT NATL MTG ASSN 6.500% 5/20/33									
38373Q2Q3									
09/02/2016	02/10/2016	100,000.00	\$118,750.00	\$119,875.00	\$-1,125.00	\$0.00	\$0.00	\$0.00	\$0.00
VR GOVT NATL MTG AS 7.053% 4/20/39									
38379MF82									
04/20/2016	03/21/2016	1,579.25	\$1,579.25	\$1,845.75	\$-266.50	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2016	03/21/2016	1,724.02	\$1,724.02	\$2,014.95	\$-290.93	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	03/21/2016	1,489.88	\$1,489.88	\$1,741.30	\$-251.42	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016	03/21/2016	1,619.60	\$1,619.60	\$1,892.91	\$-273.31	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2016	03/21/2016	1,932.44	\$1,932.44	\$2,258.54	\$-326.10	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2016	03/21/2016	2,056.26	\$2,056.26	\$2,403.25	\$-346.99	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016	03/21/2016	1,480.29	\$1,480.29	\$1,730.09	\$-249.80	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	03/21/2016	1,370.53	\$1,370.53	\$1,601.81	\$-231.28	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	03/21/2016	1,647.39	\$1,647.39	\$1,925.39	\$-278.00	\$0.00	\$0.00	\$0.00	\$0.00
VR GOVT NATL MTG AS 5.6976% 7/20/37									
38379VRP1									
03/20/2016	02/10/2016	373.13	\$373.13	\$427.23	\$-54.10	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	02/10/2016	2,836.23	\$2,836.23	\$3,247.48	\$-411.25	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2016	02/10/2016	981.24	\$981.24	\$1,123.52	\$-142.28	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	02/10/2016	1,470.96	\$1,470.96	\$1,684.25	\$-213.29	\$0.00	\$0.00	\$0.00	\$0.00



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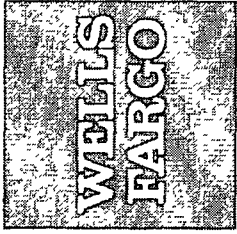
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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		Wash sale loss disallowed
VR GOVT NATL MTG AS 5.6976% 7/20/37									
	07/20/2016	02/10/2016	1,049.81	\$1,049.81	\$1,202.03	\$-152.22	\$0.00	\$0.00	\$0.00
	08/20/2016	02/10/2016	1,901.92	\$1,901.92	\$2,177.70	\$-275.78	\$0.00	\$0.00	\$0.00
	09/02/2016	02/10/2016	91,025.70	\$104,110.66	\$104,224.43	\$-113.77	\$0.00	\$0.00	\$0.00
	09/20/2016	02/10/2016	361.01	\$361.01	\$413.36	\$-52.35	\$0.00	\$0.00	\$0.00
HSBC - ADR									
				404280406					
	01/27/2016	06/03/2015	1,100.00	\$37,958.87	\$52,738.95	\$-14,780.08	\$0.00	\$0.00	\$0.00
	04/11/2016	06/03/2015	100.00	\$2,993.66	\$4,794.45	\$-1,800.79	\$0.00	\$1,800.79	\$0.00
	04/11/2016	06/04/2015	800.00	\$23,949.32	\$38,049.28	\$-14,099.96	\$0.00	\$5,287.49	\$0.00
HAWAIIAN AIRLINES 13 3 900% 1/15/26									
	07/15/2016	01/29/2016	1,716.77	\$1,716.77	\$1,673.85	\$42.92	\$0.00	\$0.00	\$0.00
HOME DEPOT INC									
				437076102					
	03/31/2016	08/26/2015	35.00	\$4,686.62	\$4,039.17	\$647.45	\$0.00	\$0.00	\$0.00
	03/31/2016	02/12/2016	100.00	\$13,390.35	\$11,582.40	\$1,807.95	\$0.00	\$0.00	\$0.00
HOME DEPOT INC 2 000% 6/15/19									
	03/01/2016	02/03/2016	75,000.00	\$76,207.50	\$76,081.50	\$126.00	\$0.00	\$0.00	\$0.00
HONEYWELL INTERNATIONAL INC									
				438516106					
	02/10/2016	11/25/2015	250.00	\$25,748.34	\$25,910.00	\$-161.66	\$0.00	\$0.00	\$0.00
	02/10/2016	12/09/2015	25.00	\$2,574.83	\$2,576.70	\$-1.87	\$0.00	\$0.00	\$0.00
IBERDROLA S.A ADA ADR									
				450737101					
	09/12/2016	02/02/2016	950.00	\$25,264.69	\$26,787.44	\$-1,522.75	\$0.00	\$0.00	\$0.00
	12/29/2016	01/05/2016	800.00	\$20,695.55	\$22,380.00	\$-1,684.45	\$0.00	\$0.00	\$0.00



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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
IBERDROLA S.A. ADA ADR										
	12/29/2016	02/02/2016	200.00	\$5,173.89	\$5,639.46	\$-465.57	\$0.00	\$0.00	\$0.00	\$0.00
ILLINOIS ST HSG DEV 4.000% 2/01/34										
	05/25/2016	01/13/2016	150,000.00	\$156,069.00	\$154,704.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00
ING GROEP N.V. - ADR										
	01/19/2016	04/14/2015	600.00	\$7,070.87	\$8,980.80	\$-1,909.93	\$0.00	\$0.00	\$0.00	\$0.00
	01/19/2016	04/14/2015	200.00	\$2,356.96	\$2,991.42	\$-634.46	\$0.00	\$0.00	\$0.00	\$0.00
	01/19/2016	04/16/2015	2,150.00	\$25,337.28	\$32,082.95	\$-6,745.67	\$0.00	\$0.00	\$0.00	\$0.00
ING US INC 5 500% 7/15/22										
	06/17/2016	04/14/2016	25,000.00	\$28,933.50	\$28,010.00	\$923.50	\$0.00	\$0.00	\$0.00	\$0.00
INTEL CORP										
	07/14/2016	11/17/2015	265.00	\$9,320.14	\$8,643.27	\$676.87	\$0.00	\$0.00	\$0.00	\$0.00
INVESCO FINANCE PLC 4.000% 1/30/24										
	10/17/2016	08/17/2016	50,000.00	\$54,177.50	\$55,596.50	\$-1,419.00	\$0.00	\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO										
	04/21/2016	01/27/2016	300.00	\$19,035.21	\$17,393.76	\$1,641.45	\$0.00	\$0.00	\$0.00	\$0.00
	08/24/2016	02/25/2016	200.00	\$13,197.71	\$11,244.06	\$1,953.65	\$0.00	\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO 4.400% 7/22/20										
	06/17/2016	02/24/2016	25,000.00	\$27,209.75	\$26,887.00	\$322.75	\$0.00	\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO 4.350% 8/15/21										
	08/04/2016	06/17/2016	50,000.00	\$55,204.50	\$54,665.50	\$539.00	\$0.00	\$0.00	\$0.00	\$0.00



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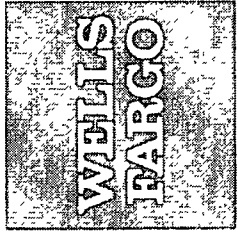
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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L
JOHNSON & JOHNSON	2 450%	3/01/26	478160BY9						
	04/29/2016	03/01/2016	50,000 00	\$50,201 00	\$49,824 00	\$377 00	\$0 00	\$0 00	\$0 00
KANSAS CITY POWER & 7.150%	4/01/19	485134BL3							
	02/29/2016	11/24/2015	100,000 00	\$115,199 00	\$116,079 00	\$-880 00	\$0 00	\$0 00	\$0 00
KIMBERLY CLARK CORP COM	494368103								
	01/08/2016	02/05/2015	150 00	\$18,915 00	\$16,548 51	\$2,366 49	\$0 00	\$0 00	\$0 00
	07/19/2016	08/26/2015	250 00	\$33,762 36	\$25,891 20	\$7,871 16	\$0 00	\$0 00	\$0 00
	11/21/2016	09/26/2016	300 00	\$34,112 28	\$37,722 78	\$-3,610 50	\$0 00	\$0 00	\$0 00
LAZARD GROUP LLC	3.625%	3/01/27	52107QAH8						
	12/13/2016	11/01/2016	50,000 00	\$47,089 00	\$49,784 50	\$-2,695 50	\$0 00	\$0 00	\$0 00
LINCOLN NATIONAL COR	8 750%	7/01/19	534187AX7						
	12/16/2016	11/22/2016	34,000 00	\$39,513 10	\$39,424 02	\$89 08	\$0 00	\$0 00	\$0 00
LOUISIANA ST HSG COR	3.050%	12/01/38	54627DBV2						
	01/01/2016	07/22/2015	641 33	\$641 33	\$641 33	\$0 00	\$0 00	\$0 00	\$0 00
	02/01/2016	07/22/2015	932 98	\$932 98	\$932 98	\$0 00	\$0 00	\$0 00	\$0 00
	03/01/2016	07/22/2015	390 23	\$390 23	\$390 23	\$0 00	\$0 00	\$0 00	\$0 00
	04/01/2016	07/22/2015	1,252 86	\$1,252 86	\$1,252 86	\$0 00	\$0 00	\$0 00	\$0 00
	05/01/2016	07/22/2015	711 13	\$711 13	\$711 13	\$0 00	\$0 00	\$0 00	\$0 00
	06/01/2016	07/22/2015	893 08	\$893 08	\$893 08	\$0 00	\$0 00	\$0 00	\$0 00
	07/01/2016	07/22/2015	416 10	\$416 10	\$416 10	\$0 00	\$0 00	\$0 00	\$0 00
LUBRIZOL CORP	8.875%	2/01/19	549271AG9						
	03/28/2016	07/20/2015	25,000 00	\$29,660 75	\$30,548 50	\$-887 75	\$0 00	\$0 00	\$0 00



2016 Tax Information

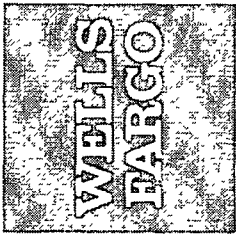
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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
LYONDELLBASELL IND 6.000% 11/15/21									
01/29/2016	08/24/2015	100,000 00	\$111,312 00	\$113,621 00	\$-2,309 00	\$0 00	\$0 00	\$0 00	\$0 00
MACQUARIE INFRASTRUCTURE COMPANY LLC									
07/25/2016	08/19/2015	15 00	\$1,153 37	\$1,143 16 *	\$10 21	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	08/19/2015	285 00	\$21,914 06	\$21,692 87 *	\$221 19	\$0 00	\$0 00	\$0 00	\$0 00
08/24/2016	09/29/2015	110 00	\$8,890 28	\$7,798 54 *	\$1,091 74	\$0 00	\$0 00	\$0 00	\$0 00
08/24/2016	11/23/2015	100 00	\$8,082 07	\$7,305 34 *	\$776 73	\$0 00	\$0 00	\$0 00	\$0 00
MARATHON PETROLEUM CORP.									
08/19/2016	01/19/2016	500 00	\$21,069 54	\$20,851 30	\$218 24	\$0 00	\$0 00	\$0 00	\$0 00
MARKEL CORP 7.125% 9/30/19									
02/25/2016	01/20/2016	25,000 00	\$28,818 00	\$28,851 50	\$-33 50	\$0 00	\$0 00	\$0 00	\$0 00
MARKEL CORPORATION 4 900% 7/01/22									
08/09/2016	02/25/2016	25,000 00	\$27,647 00	\$27,463 00	\$184 00	\$0 00	\$0 00	\$0 00	\$0 00
08/09/2016	06/28/2016	50,000 00	\$55,294 00	\$55,721 00	\$-427 00	\$0 00	\$0 00	\$0 00	\$0 00
MASSACHUSETTS ST EDU 4.000% 1/01/32									
05/20/2016	11/19/2015	50,000 00	\$52,062 50	\$50,518 50	\$1,544 00	\$0 00	\$0 00	\$0 00	\$0 00
MCCORMICK & CO 3.900% 7/15/21									
03/03/2016	07/14/2015	25,000 00	\$27,112 50	\$26,675 00	\$437 50	\$0 00	\$0 00	\$0 00	\$0 00
MEDTRONIC INC 3 125% 3/15/22									
10/04/2016	08/10/2016	25,000 00	\$26,340 75	\$26,681 25	\$-340 50	\$0 00	\$0 00	\$0 00	\$0 00
MET GOVT NASHVILLE 4.053% 7/01/26									
04/15/2016	03/18/2016	100,000 00	\$106,325 00	\$100,000 00	\$6,325 00	\$0 00	\$0 00	\$0 00	\$0 00



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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MICROSOFT CORP										
				594918104						
08/24/2016	05/27/2016		300.00	\$17,342.62	\$15,662.61	\$1,680.01	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2016	06/23/2016		200.00	\$11,561.74	\$10,374.92	\$1,186.82	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP 2.000% 8/08/23										
				594918BQ6						
10/04/2016	08/01/2016		25,000.00	\$24,825.50	\$24,925.25	\$-99.75	\$0.00	\$0.00	\$0.00	\$0.00
MISSOURI ST HSG DEV 2.650% 11/01/40										
				60637BCQ1						
09/01/2016	08/08/2016		5,000.00	\$5,000.00	\$4,985.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	08/08/2016		5,000.00	\$5,000.00	\$4,985.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL RURAL UTIL 1.500% 11/01/19										
				63743HEN8						
12/09/2016	10/25/2016		25,000.00	\$24,770.75	\$25,000.00	\$-229.25	\$0.00	\$0.00	\$0.00	\$0.00
NEXTERA ENERGY INC										
				65339F101						
05/18/2016	03/03/2016		75.00	\$9,040.11	\$8,323.13	\$716.98	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016	04/25/2016		100.00	\$12,053.49	\$11,424.05	\$629.44	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016	03/03/2016		100.00	\$12,746.72	\$11,097.50	\$1,649.22	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016	08/23/2016		125.00	\$15,565.28	\$15,673.13	\$-107.85	\$0.00	\$107.85	\$0.00	\$0.00
10/20/2016	08/31/2016		75.00	\$9,339.17	\$9,080.15	\$259.02	\$0.00	\$0.00	\$0.00	\$0.00
NORTHWEST AIRLINES 7.027% 11/01/19										
				667294BE1						
05/01/2016	08/04/2015		557.39	\$557.39	\$628.50	\$-71.11	\$0.00	\$0.00	\$0.00	\$0.00
NOVARTIS SECS INVEST 5.125% 2/10/19										
				66989GAA8						
12/09/2016	10/27/2016		100,000.00	\$107,093.00	\$108,451.00	\$-1,358.00	\$0.00	\$0.00	\$0.00	\$0.00
NSTAR 4 500% 11/15/19										
				67019EAB3						
09/20/2016	04/19/2016		50,000.00	\$54,252.00	\$54,427.00	\$-175.00	\$0.00	\$0.00	\$0.00	\$0.00



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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
NVIDIA CORP	2.200% 9/16/21	67066GAD6								
10/11/2016	09/13/2016	50,000 00	\$49,823 50	\$49,901 00	\$-77 50	\$0 00	\$0 00	\$0 00	\$0 00	
OM ASSET MANAGEMENT	4 800% 7/27/26	67110KAA9								
10/25/2016	08/12/2016	50,000 00	\$49,574 00	\$50,586 00	\$-1,012 00	\$0 00	\$0 00	\$0 00	\$0 00	
PNC FUNDING CORP	6.700% 6/10/19	693476BF9								
05/20/2016	01/13/2016	25,000 00	\$28,447 25	\$28,695 50	\$-248 25	\$0 00	\$0 00	\$0 00	\$0 00	
VR PARK PL SECS IN	0.70332% 6/25/35	70069FJQ1								
04/25/2016	04/07/2016	5,779 80	\$5,779 80	\$5,758 13	\$21 67	\$0 00	\$0 00	\$0 00	\$0 00	
05/25/2016	04/07/2016	6,137 36	\$6,137 36	\$6,114 34	\$23 02	\$0 00	\$0 00	\$0 00	\$0 00	
06/25/2016	04/07/2016	2,983 93	\$2,983 93	\$2,972 74	\$11 19	\$0 00	\$0 00	\$0 00	\$0 00	
07/25/2016	04/07/2016	5,699 90	\$5,699 90	\$5,678 53	\$21 37	\$0 00	\$0 00	\$0 00	\$0 00	
08/25/2016	04/07/2016	4,989 78	\$4,989 78	\$4,971 07	\$18 71	\$0 00	\$0 00	\$0 00	\$0 00	
09/25/2016	04/07/2016	5,709 04	\$5,709 04	\$5,687 63	\$21 41	\$0 00	\$0 00	\$0 00	\$0 00	
10/25/2016	04/07/2016	3,761 24	\$3,761 24	\$3,747 13	\$14 11	\$0 00	\$0 00	\$0 00	\$0 00	
11/25/2016	04/07/2016	3,045 06	\$3,045 06	\$3,033 64	\$11 42	\$0 00	\$0 00	\$0 00	\$0 00	
12/25/2016	04/07/2016	4,838 15	\$4,838 15	\$4,820 01	\$18 14	\$0 00	\$0 00	\$0 00	\$0 00	
PEPSICO INC		713448108								
06/17/2016	05/27/2016	100 00	\$10,299 95	\$10,206 13	\$93 82	\$0 00	\$0 00	\$0 00	\$0 00	
PFIZER INC		717081103								
05/25/2016	07/14/2015	300 00	\$10,273 03	\$10,497 18	\$-224 15	\$0 00	\$0 00	\$0 00	\$0 00	
PRECISION CASTPARTS	3.250% 6/15/25	740189AM7								
02/29/2016	10/29/2015	150,000 00	\$153,400 50	\$150,106 50	\$3,294 00	\$0 00	\$0 00	\$0 00	\$0 00	



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Short Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
PROCTOR & GAMBLE 9.360% 1/01/21										742741AA9
01/01/2016	12/03/2015	2,849.25	\$2,849.25	\$3,394.17	\$-544.92	\$0.00	\$0.00	\$0.00	\$0.00	
03/31/2016	12/03/2015	37,365.75	\$44,698.78	\$44,511.95	\$186.83	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRESS ENERGY INC 7.050% 3/15/19										743263AN5
02/09/2016	06/02/2015	50,000.00	\$56,830.50	\$58,722.50	\$-1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	
PUB SVC NEW HAMP 3.200% 9/01/21										744538AC3
11/09/2016	06/02/2016	25,000.00	\$26,025.00	\$25,949.50	\$75.50	\$0.00	\$0.00	\$0.00	\$0.00	
RAYTHEON COMPANY 3.150% 12/15/24										755111BY6
07/13/2016	02/05/2016	50,000.00	\$54,234.00	\$51,871.50	\$2,362.50	\$0.00	\$0.00	\$0.00	\$0.00	
RELX NV										75955B102
06/30/2016	04/21/2016	1,300.00	\$22,412.29	\$22,339.46	\$72.83	\$0.00	\$0.00	\$0.00	\$0.00	
11/21/2016	04/21/2016	500.00	\$7,922.33	\$8,592.10	\$-669.77	\$0.00	\$0.00	\$0.00	\$0.00	
11/21/2016	04/29/2016	800.00	\$12,675.72	\$13,493.44	\$-817.72	\$0.00	\$0.00	\$0.00	\$0.00	
VR RESIDENTIAL FUN 5.97319% 12/25/32										76111J5M2
01/25/2016	03/05/2015	3,089.61	\$3,089.61	\$3,274.99	\$-185.38	\$0.00	\$0.00	\$0.00	\$0.00	
02/25/2016	03/05/2015	1,095.07	\$1,095.07	\$1,160.77	\$-65.70	\$0.00	\$0.00	\$0.00	\$0.00	
ROCKWELL AUTOMATION 2.050% 3/01/20										773903AF6
03/11/2016	03/02/2016	100,000.00	\$99,833.00	\$100,288.00	\$-455.00	\$0.00	\$0.00	\$0.00	\$0.00	
ROYAL BANK OF CANADA 4.650% 1/27/26										780082AD5
02/29/2016	01/22/2016	25,000.00	\$25,001.00	\$24,946.50	\$54.50	\$0.00	\$0.00	\$0.00	\$0.00	
P/P SBA TOWER TRUST 2.898% 10/15/44										78403DAG5
05/11/2016	11/19/2015	50,000.00	\$49,650.00	\$49,515.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	



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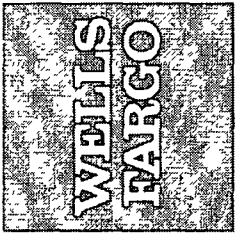
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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SANTANDER UK GROUP	3.125%	1/08/21		80281LAD7						
01/29/2016		01/05/2016	50,000.00	\$50,480.50	\$49,949.50	\$531.00	\$0.00	\$0.00	\$0.00	\$0.00
SANTANDER UK GROUP	2.875%	8/05/21		80281LAE5						
12/14/2016		10/06/2016	50,000.00	\$48,885.50	\$49,880.50	\$-995.00	\$0.00	\$0.00	\$0.00	\$0.00
SEMPRA ENERGY	2.875%	10/01/22		816851AT6						
10/18/2016		08/26/2016	100,000.00	\$102,768.00	\$103,710.00	\$-942.00	\$0.00	\$0.00	\$0.00	\$0.00
VR SEQUOIA MORTGAG	4.25888%	4/25/42		81744UAF1						
05/25/2016		04/18/2016	200.71	\$200.71	\$208.24	\$-7.53	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016		04/18/2016	202.07	\$202.07	\$209.65	\$-7.58	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016		04/18/2016	203.12	\$203.12	\$210.74	\$-7.62	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016		04/18/2016	201.94	\$201.94	\$209.51	\$-7.57	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016		04/18/2016	201.44	\$201.44	\$208.99	\$-7.55	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		04/18/2016	197.86	\$197.86	\$205.28	\$-7.42	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016		04/18/2016	207.02	\$207.02	\$214.78	\$-7.76	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016		04/18/2016	210.68	\$210.68	\$218.58	\$-7.90	\$0.00	\$0.00	\$0.00	\$0.00
SHELL INTERNATIONAL	4.300%	9/22/19		822582AJ1						
02/26/2016		11/04/2015	50,000.00	\$52,616.00	\$54,098.50	\$-1,482.50	\$0.00	\$0.00	\$0.00	\$0.00
SNAP ON INC				833034101						
03/11/2016		02/10/2016	25.00	\$3,817.11	\$3,527.36	\$289.75	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2016		02/25/2016	125.00	\$19,085.56	\$17,988.47	\$1,097.09	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2016		02/10/2016	50.00	\$8,161.57	\$7,054.73	\$1,106.84	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016		06/23/2016	75.00	\$11,870.36	\$11,607.28	\$263.08	\$0.00	\$0.00	\$0.00	\$0.00



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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
SNAP ON INC										
833034101										
10/20/2016	02/10/2016	50 00	\$8,038 08	\$7,054 72	\$983 36	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/20/2016	06/23/2016	50 00	\$8,038 08	\$7,738 18	\$299 90	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SNAP-ON INC 6.125% 9/01/21										
833034AH4										
06/08/2016	03/10/2016	50,000 00	\$60,142 00	\$59,145 00	\$997 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SOUTH CAROLINA ST HS 4.000% 7/01/37										
83712DUH7										
01/01/2016	06/25/2015	5,000 00	\$5,000 00	\$5,188 65	\$-188 65	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SOUTHERN CAL EDISON 3.875% 6/01/21										
842400FR9										
10/19/2016	07/20/2016	75,000 00	\$81,856 50	\$82,394 25	\$-537 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SW AIRLINES 94-A TRU 9.150% 7/01/16										
844741AM0										
01/01/2016	01/06/2015	5,550 45	\$5,550 45	\$5,764 70	\$-214 25	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
STARBUCKS CORP COM										
855244109										
08/24/2016	04/15/2016	450 00	\$25,823 67	\$27,242 01	\$-1,418 34	\$0 00	\$551 58	\$0 00	\$0 00	\$0 00
STARBUCKS CORP 2 100% 2/04/21										
855244AJ8										
03/10/2016	02/01/2016	50,000 00	\$50,250 50	\$49,971 50	\$279 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
STATE STREET CORP 4.956% 3/15/18										
857477AF0										
01/13/2016	10/29/2015	25,000 00	\$26,348 50	\$26,609 00	\$-260 50	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
STATE STREET CORP 2 650% 5/19/26										
857477AW3										
06/16/2016	05/16/2016	50,000 00	\$50,584 00	\$49,930 00	\$654 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SUNCOR ENERGY INC NEW F										
867224107										
01/20/2016	04/27/2015	875 00	\$16,663 01	\$28,822 50	\$-12,159 49	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
01/26/2016	03/25/2015	200 00	\$4,380 32	\$5,854 20	\$-1,473 88	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L
SUNCOR ENERGY INC NEW F 867224107									
	01/26/2016	03/25/2015	875 00	\$19,163 90	\$25,603 03	\$-6,439 13	\$0 00	\$0 00	\$0 00
	01/26/2016	04/22/2015	400 00	\$8,760 64	\$13,073 40	\$-4,312 76	\$0 00	\$0 00	\$0 00
	01/26/2016	04/27/2015	925 00	\$20,258 98	\$30,469 50	\$-10,210 52	\$0 00	\$0 00	\$0 00
	01/26/2016	05/13/2015	500 00	\$10,950 80	\$15,251 50	\$-4,300 70	\$0 00	\$0 00	\$0 00
	01/27/2016	03/16/2015	275 00	\$6,195 97	\$7,561 32	\$-1,365 35	\$0 00	\$0 00	\$0 00
	01/27/2016	03/16/2015	1,100 00	\$24,783 86	\$30,461 31	\$-5,677 45	\$0 00	\$0 00	\$0 00
	01/27/2016	03/25/2015	325 00	\$7,322 51	\$9,509 69	\$-2,187 18	\$0 00	\$0 00	\$0 00
	01/27/2016	06/24/2015	400 00	\$9,012 31	\$11,502 44	\$-2,490 13	\$0 00	\$0 00	\$0 00
	01/28/2016	03/16/2015	625 00	\$14,377 55	\$17,184 81	\$-2,807 26	\$0 00	\$0 00	\$0 00
	01/28/2016	03/17/2015	1,300 00	\$29,905 29	\$35,410 57	\$-5,505 28	\$0 00	\$0 00	\$0 00
SYSCO CORPORATION 5.375% 3/17/19 871829AM9									
	05/23/2016	12/23/2015	100,000 00	\$109,293 00	\$109,644 00	\$-351 00	\$0 00	\$0 00	\$0 00
TD AMERITRADE HOLDIN 2 950% 4/01/22 87236YAE8									
	07/14/2016	05/17/2016	50,000 00	\$52,084 00	\$51,672 00	\$412 00	\$0 00	\$0 00	\$0 00
	08/09/2016	05/17/2016	50,000 00	\$52,101 00	\$51,672 00	\$429 00	\$0 00	\$0 00	\$0 00
TJX COS INC NEW 872540109									
	02/23/2016	10/29/2015	300 00	\$21,821 85	\$21,799 50	\$22 35	\$0 00	\$0 00	\$0 00
	07/26/2016	10/29/2015	150 00	\$12,112 65	\$10,899 75	\$1,212 90	\$0 00	\$0 00	\$0 00
TJX COS INC 2.250% 9/15/26 872540AQ2									
	10/05/2016	09/07/2016	100,000 00	\$97,417 00	\$99,254 00	\$-1,837 00	\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
TARGET CORP	87612E106								
01/08/2016	10/11/2015	100.00	\$7,337.25	\$7,842.88	\$-505.63	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016	11/02/2015	75.00	\$5,502.94	\$5,750.33	\$-247.39	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016	11/04/2015	25.00	\$1,834.31	\$1,933.68	\$-99.37	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	11/02/2015	250.00	\$19,249.96	\$19,167.75	\$82.21	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	11/02/2015	175.00	\$13,376.70	\$13,417.42	\$-40.72	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	11/06/2015	150.00	\$11,465.75	\$11,476.86	\$-11.11	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	11/06/2015	75.00	\$5,077.38	\$5,738.43	\$-661.05	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	11/06/2015	75.00	\$5,044.22	\$5,738.43	\$-694.21	\$0.00	\$0.00	\$0.00	\$0.00
TEVA PHARMACEUTICAL INDUSTRIES - ADR	881624209								
11/16/2016	02/23/2016	275.00	\$10,448.40	\$15,858.12	\$-5,409.72	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	03/02/2016	100.00	\$3,799.42	\$5,633.14	\$-1,833.72	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	03/31/2016	400.00	\$15,197.67	\$21,460.48	\$-6,262.81	\$0.00	\$0.00	\$0.00	\$0.00
TIME WARNER INC	887317303								
01/07/2016	08/06/2015	200.00	\$14,202.21	\$14,984.38	\$-782.17	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	09/02/2015	25.00	\$1,775.28	\$1,753.33	\$21.95	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016	09/02/2015	75.00	\$5,290.03	\$5,260.00	\$30.03	\$0.00	\$0.00	\$0.00	\$0.00
VR TOYOTA MOTOR CRED 1.500% 2/13/20	89236TCDS								
01/27/2016	02/19/2015	100,000.00	\$98,000.00	\$100,000.00	\$-2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
US AIRWAYS 2001-1C 7.346% 3/20/22	90332UAP8								
03/20/2016	06/29/2015	958.44	\$958.44	\$1,069.86	\$-111.42	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
ULTRAMAR DIAMOND 7.200% 10/15/17 904000AAA4											
10/12/2016	05/16/2016	75,000.00	\$79,701.00	\$79,300.50	\$400.50	\$0.00	\$0.00		\$0.00		\$0.00
UNDER ARMOUR INC 3 250% 6/15/26 904311AA5											
08/11/2016	07/19/2016	100,000.00	\$101,036.00	\$101,879.00	\$-843.00	\$0.00	\$0.00		\$0.00		\$0.00
UNIBAIL-RODAMCO SE-UNSP ADR 904587102											
03/11/2016	09/30/2015	800.00	\$21,663.52	\$20,693.28	\$970.24	\$0.00	\$0.00		\$0.00		\$0.00
UNION PACIFIC RR CO 6.176% 1/02/31 90783XAA9											
01/02/2016	06/29/2015	2,400.69	\$2,400.69	\$2,822.06	\$-421.37	\$0.00	\$0.00		\$0.00		\$0.00
UNITED PARCEL SERVICE-CL B 911312106											
03/29/2016	04/06/2015	255.00	\$26,810.55	\$24,756.67	\$2,053.88	\$0.00	\$0.00		\$0.00		\$0.00
US BANCORP 2.350% 1/29/21 91159HHL7											
02/24/2016	01/26/2016	25,000.00	\$25,277.75	\$24,996.50	\$281.25	\$0.00	\$0.00		\$0.00		\$0.00
US BANCORP 3.100% 4/27/26 91159HHM5											
07/13/2016	06/16/2016	25,000.00	\$26,062.25	\$25,840.25	\$222.00	\$0.00	\$0.00		\$0.00		\$0.00
US TREASURY NOTE 1.250% 10/31/20 912828L99											
01/04/2016	11/03/2015	150,000.00	\$147,750.00	\$148,429.69	\$-679.69	\$0.00	\$453.13		\$0.00		\$0.00
01/29/2016	10/21/2015	200,000.00	\$200,250.00	\$197,718.75	\$2,531.25	\$0.00	\$0.00		\$0.00		\$0.00
02/11/2016	10/28/2015	100,000.00	\$101,296.87	\$98,757.82	\$2,539.05	\$0.00	\$0.00		\$0.00		\$0.00
02/11/2016	11/21/2015	50,000.00	\$50,648.44	\$49,175.77	\$1,472.67	\$0.00	\$0.00		\$0.00		\$0.00
US TREASURY NOTE 0 12701% 7/31/17 912828XN5											
02/16/2016	09/14/2015	200,000.00	\$199,822.00	\$199,980.00	\$-158.00	\$0.00	\$0.00		\$0.00		\$0.00
04/29/2016	09/14/2015	200,000.00	\$199,947.06	\$199,980.00	\$-32.94	\$0.00	\$0.00		\$0.00		\$0.00



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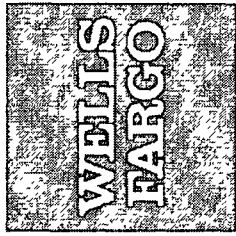
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Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L
UNITED TECHNOLOGIES CORP									
				913017109					
	11/15/2016	04/26/2016	200 00	\$21,405 53	\$20,992 48	\$413 05	\$0 00	\$0 00	\$0 00
UNITEDHEALTH GROUP 3.750% 7/15/25									
				91324PCP5					
	09/09/2016	05/17/2016	100,000 00	\$109,437 00	\$108,746 00	\$691 00	\$0 00	\$0 00	\$0 00
UNUM GROUP 3.875% 11/05/25									
				91529YAL0					
	10/03/2016	07/13/2016	50,000 00	\$50,892 50	\$50,993 00	\$-100 50	\$0 00	\$0 00	\$0 00
VANDERBILT ACQUISITI 8.470% 5/07/32									
				92178PAH0					
	11/07/2016	10/21/2016	75,950 45	\$75,950 45	\$86,393 64	\$-10,443 19	\$0 00	\$0 00	\$0 00
VEOLIA ENVIRONNEMENT ADR									
				92334N103					
	09/12/2016	06/10/2016	100 00	\$2,279 45	\$2,262 51	\$16 94	\$0 00	\$0 00	\$0 00
	09/12/2016	06/21/2016	1,000 00	\$22,794 50	\$22,825 50	\$-31 00	\$0 00	\$0 00	\$0 00
	11/14/2016	06/10/2016	1,200 00	\$20,882 78	\$27,150 12	\$-6,267 34	\$0 00	\$0 00	\$0 00
	11/14/2016	06/13/2016	750 00	\$13,051 74	\$16,833 56	\$-3,781 82	\$0 00	\$0 00	\$0 00
	11/28/2016	06/13/2016	515 00	\$8,896 43	\$11,559 04	\$-2,662 61	\$0 00	\$0 00	\$0 00
	11/28/2016	06/15/2016	535 00	\$9,241 92	\$11,686 29	\$-2,444 37	\$0 00	\$0 00	\$0 00
	11/28/2016	06/23/2016	1,350 00	\$23,320 74	\$30,273 35	\$-6,952 61	\$0 00	\$0 00	\$0 00
	11/30/2016	06/15/2016	1,175 00	\$20,154 80	\$25,666 16	\$-5,511 36	\$0 00	\$0 00	\$0 00
	11/30/2016	06/17/2016	1,300 00	\$22,298 93	\$28,370 55	\$-6,071 62	\$0 00	\$0 00	\$0 00
	11/30/2016	06/24/2016	450 00	\$7,718 86	\$9,189 32	\$-1,470 46	\$0 00	\$0 00	\$0 00
	11/30/2016	06/28/2016	1,175 00	\$20,154 80	\$24,170 93	\$-4,016 13	\$0 00	\$0 00	\$0 00
	11/30/2016	06/29/2016	1,200 00	\$20,583 63	\$25,569 00	\$-4,985 37	\$0 00	\$0 00	\$0 00



2016 Tax Information

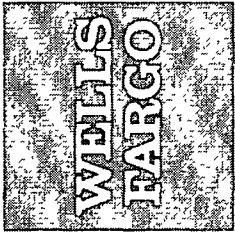
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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L
VERIZON COMMUNICATIONS										
92343V104										
02/23/2016	06/25/2015	175 00	\$8,864 48	\$8,373 75	\$490 73	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/23/2016	07/16/2015	25 00	\$1,266 35	\$1,236 06	\$30 29	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/23/2016	06/25/2015	200 00	\$10,870 76	\$9,570 00	\$1,300 76	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/23/2016	05/18/2016	500 00	\$27,176 91	\$25,125 40	\$2,051 51	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/10/2016	09/02/2016	175 00	\$8,209 28	\$9,204 13	\$-994 85	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
VIRGINIA ST HSG DEV 2 750% 4/25/42										
92812UK56										
08/25/2016	07/08/2016	778 82	\$778 82	\$778 82	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	07/08/2016	1,911 05	\$1,911 05	\$1,911 05	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	07/08/2016	1,617 88	\$1,617 88	\$1,617 88	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2016	07/08/2016	1,785 13	\$1,785 13	\$1,785 13	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	07/08/2016	2,155 28	\$2,155 28	\$2,155 28	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
VISA INC 2.200% 12/14/20										
92826CAB8										
01/05/2016	12/09/2015	50,000 00	\$49,983 50	\$49,957 50	\$26 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
VISA INC 3.150% 12/14/25										
92826CAD4										
04/18/2016	02/05/2016	100,000 00	\$104,806 00	\$102,536 00	\$2,270 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
WEC ENERGY GROUP INC										
92939U106										
02/25/2016	09/18/2015	350 00	\$20,242 33	\$17,319 86	\$2,922 47	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/25/2016	10/30/2015	450 00	\$26,025 86	\$23,178 60	\$2,847 26	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/30/2016	09/18/2015	625 00	\$37,137 25	\$30,928 31	\$6,208 94	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/15/2016	09/18/2015	25 00	\$1,555 68	\$1,237 13	\$318 55	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/15/2016	11/06/2015	275 00	\$17,112 43	\$13,602 79	\$3,509 64	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



2016 Tax Information

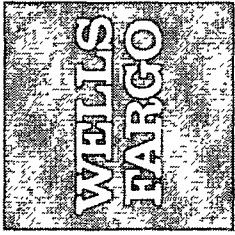
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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds		
WEC ENERGY GROUP INC						
92939U106						
06/29/2016	11/06/2015	200 00	\$12,796 72	\$9,892 94	\$2,903 78	\$0 00
VR WACHOVIA CAPITA 1.026% 1/15/27						
929768AA7						
11/09/2016	03/22/2016	25,000 00	\$22,187 50	\$20,187 50	\$2,000 00	\$0 00
WELLS FARGO & CO						
949746101						
08/31/2016	11/25/2015	400 00	\$20,124 56	\$22,062 00	\$-1,937 44	\$0 00
08/31/2016	11/25/2015	100 00	\$5,031 14	\$5,518 00	\$-486 86	\$0 00
09/12/2016	11/24/2015	400 00	\$19,331 34	\$22,048 88	\$-2,717 54	\$0 00
09/12/2016	11/25/2015	400 00	\$19,331 34	\$22,062 00	\$-2,730 66	\$0 00
09/14/2016	11/24/2015	425 00	\$20,100 61	\$23,426 94	\$-3,326 33	\$0 00
09/14/2016	12/03/2015	50 00	\$2,364 78	\$2,724 36	\$-359 58	\$0 00
09/14/2016	12/08/2015	325 00	\$15,371 06	\$17,865 25	\$-2,494 19	\$0 00
09/16/2016	10/26/2015	225 00	\$10,209 20	\$12,228 73	\$-2,019 53	\$0 00
09/16/2016	12/03/2015	550 00	\$24,955 81	\$29,967 90	\$-5,012 09	\$0 00
09/26/2016	10/26/2015	275 00	\$12,413 34	\$14,946 22	\$-2,532 88	\$0 00
09/26/2016	10/27/2015	600 00	\$27,083 65	\$32,594 28	\$-5,510 63	\$0 00
09/26/2016	10/30/2015	125 00	\$5,642 43	\$6,777 93	\$-1,135 50	\$0 00
09/27/2016	10/09/2015	400 00	\$17,912 09	\$20,997 80	\$-3,085 71	\$0 00
09/27/2016	10/30/2015	600 00	\$26,868 13	\$32,534 04	\$-5,665 91	\$0 00
09/28/2016	10/09/2015	600 00	\$26,995 93	\$31,496 70	\$-4,500 77	\$0 00
09/28/2016	10/12/2015	900 00	\$40,493 89	\$47,029 50	\$-6,535 61	\$0 00
09/28/2016	01/07/2016	700 00	\$31,495 25	\$35,610 61	\$-4,115 36	\$0 00



2016 Tax Information

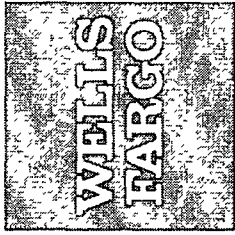
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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L
WELLS FARGO & CO				949746101						
09/28/2016	03/18/2016	300.00	\$13,497.96	\$15,183.84	\$-1,685.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2016	07/18/2016	600.00	\$26,995.93	\$28,942.92	\$-1,946.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & COMPAN 3.000% 4/22/26				949746RW3						
08/03/2016	06/10/2016	50,000.00	\$50,924.50	\$50,532.00	\$392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & COMPAN 4.100% 6/03/26				94974BFY1						
07/07/2016	06/27/2016	50,000.00	\$54,328.00	\$53,282.50	\$1,045.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & COMPAN 3 300% 9/09/24				94974BGA2						
02/29/2016	02/16/2016	50,000.00	\$50,950.00	\$50,558.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	02/16/2016	50,000.00	\$51,536.00	\$50,558.00	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & COMPAN 4.300% 7/22/27				94974BGL8						
07/08/2016	06/24/2016	50,000.00	\$54,973.00	\$53,637.50	\$1,335.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZURICH INSURANCE GROUP-ADR				989825104						
04/21/2016	06/02/2015	50.00	\$1,110.98	\$1,601.50	\$-490.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	06/03/2015	1,150.00	\$25,552.43	\$37,064.50	\$-11,512.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	06/02/2015	1,300.00	\$31,738.80	\$41,639.00	\$-9,900.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCENTURE PLC				G1151C101						
09/29/2016	07/19/2016	175.00	\$21,508.81	\$19,878.25	\$1,630.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC				G27823106						
03/15/2016	01/12/2016	275.00	\$19,458.51	\$20,326.60	\$-868.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESCO LIMITED				G491BT108						
05/27/2016	06/04/2015	425.00	\$13,324.65	\$16,706.83	\$-3,382.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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THE ANNEXSTAD FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L
INVESCO LIMITED	G491BT108									
05/27/2016	06/15/2015	575 00	\$18,027 46	\$22,603 25	\$-4,575 79	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MEDTRONIC PLC	G5960L103									
01/08/2016	01/28/2015	201 00	\$15,070 14	\$15,265 58 *	\$-195 44	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
01/08/2016	01/28/2015	49 00	\$3,673 81	\$3,721 46 *	\$-47 65	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/12/2016	11/02/2016	200 00	\$14,751 64	\$16,304 72	\$-1,553 08	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
NIELSEN HLDGS PLC	G6518L108									
02/12/2016	12/22/2015	250 00	\$11,810 47	\$11,534 98	\$275 49	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/15/2016	04/21/2016	400 00	\$21,679 81	\$20,950 92	\$728 89	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/29/2016	04/21/2016	25 00	\$1,341 22	\$1,309 43	\$31 79	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/29/2016	08/10/2016	500 00	\$26,824 41	\$26,377 75	\$446 66	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/15/2016	12/18/2015	250 00	\$10,798 34	\$11,477 05	\$-678 71	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/15/2016	12/22/2015	200 00	\$8,638 67	\$9,227 98	\$-589 31	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/15/2016	04/21/2016	575 00	\$24,836 17	\$30,116 95	\$-5,280 78	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/16/2016	12/18/2015	350 00	\$15,090 37	\$16,067 87	\$-977 50	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/16/2016	12/21/2015	275 00	\$11,856 72	\$12,593 30	\$-736 58	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
XL GROUP LTD	G98294104									
11/15/2016	11/03/2016	600 00	\$22,684 31	\$20,831 58	\$1,852 73	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
BROADCOM LTD	Y09827109									
03/10/2016	10/09/2015	25 00	\$3,576 19	\$2,914 86	\$661 33	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/10/2016	02/19/2016	100 00	\$14,304 74	\$12,856 01	\$1,448 73	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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THE ANNEXSTAD FAMILY FOUNDATION

Total Short Term Gain/Loss

\$11,831,629 14 \$12,141,791 99 \$-310,162 85 \$0 00 \$11,895 79 \$0 00 \$0 00

(298,267) ST

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBVIE INC									
00287Y109									
05/03/2016	02/04/2015	300 00	\$18,320 51	\$17,274 87	\$1,045 64	\$0 00	\$0 00	\$0 00	\$0 00
08/24/2016	02/04/2015	325 00	\$21,459 28	\$18,714 45	\$2,744 83	\$0 00	\$0 00	\$0 00	\$0 00
08/24/2016	02/06/2015	75 00	\$4,952 14	\$4,297 00	\$655 14	\$0 00	\$0 00	\$0 00	\$0 00
ADVANSIX INC									
00773T101									
10/07/2016	11/18/2011	9 00	\$127 31	\$62 82	\$64 49	\$0 00	\$0 00	\$0 00	\$0 00
10/07/2016	11/21/2011	20 00	\$282 90	\$134 58	\$148 32	\$0 00	\$0 00	\$0 00	\$0 00
10/07/2016	11/23/2011	15 00	\$212 18	\$98 98	\$113 20	\$0 00	\$0 00	\$0 00	\$0 00
10/07/2016	01/11/2012	14 00	\$198 03	\$104 29	\$93 74	\$0 00	\$0 00	\$0 00	\$0 00
10/07/2016	06/06/2012	24 00	\$339 48	\$172 77	\$166 71	\$0 00	\$0 00	\$0 00	\$0 00
AFRICAN DEVELOPMENT 8 800% 9/01/19									
008281AG2									
04/26/2016	06/24/2014	75,000 00	\$90,804 00	\$96,206 25	\$-5,402 25	\$0 00	\$0 00	\$0 00	\$0 00
AGRIUM INC									
008916108									
02/05/2016	01/15/2015	125 00	\$10,697 39	\$12,232 01	\$-1,534 62	\$0 00	\$0 00	\$0 00	\$0 00
02/05/2016	01/21/2015	375 00	\$32,092 17	\$37,981 27	\$-5,889 10	\$0 00	\$0 00	\$0 00	\$0 00
04/22/2016	01/07/2015	25 00	\$2,144 94	\$2,427 51	\$-282 57	\$0 00	\$0 00	\$0 00	\$0 00



2016 Tax Information

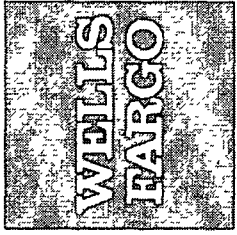
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AGRIUM INC	008916108										
04/22/2016		01/15/2015		375.00	\$32,174.03	\$36,696.04	\$-4,522.01	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016		01/05/2015		600.00	\$51,879.72	\$56,318.76	\$-4,439.04	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016		01/06/2015		50.00	\$4,323.31	\$4,676.28	\$-352.97	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016		01/07/2015		475.00	\$41,071.45	\$46,122.59	\$-5,051.14	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2016		01/06/2015		450.00	\$38,719.45	\$42,086.47	\$-3,367.02	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2016		01/06/2015		100.00	\$8,619.28	\$9,352.55	\$-733.27	\$0.00	\$0.00	\$0.00	\$0.00
AIRCRAFT CTF OWNER 7.001% 9/20/22	009325AE1										
09/20/2016		06/24/2015		3,800.60	\$3,800.60	\$4,066.64	\$-266.04	\$0.00	\$0.00	\$0.00	\$0.00
ANHEUSER-BUSCH INBEV SPN ADR	03524A108										
04/21/2016		09/24/2014		100.00	\$12,891.07	\$11,406.18	\$1,484.89	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2016		09/24/2014		75.00	\$9,291.47	\$8,554.63	\$736.84	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM	037833100										
03/02/2016		04/07/2014		140.00	\$14,053.70	\$10,545.30	\$3,508.40	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2016		12/18/2014		300.00	\$30,115.08	\$33,327.00	\$-3,211.92	\$0.00	\$0.00	\$0.00	\$0.00
APPLIED MATERIALS INC	038222105										
04/21/2016		08/07/2014		325.00	\$6,807.07	\$6,774.92	\$32.15	\$0.00	\$0.00	\$0.00	\$0.00



2016 Tax Information

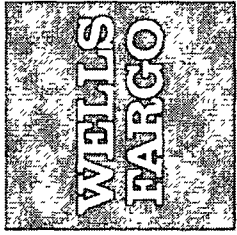
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
APPLIED MATERIALS INC 038222105									
06/15/2016	08/07/2014	700.00	\$16,572.13	\$14,592.13	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00
AURORA IL SF MTGE RE 5.500% 6/01/45 051687DG3									
01/01/2016	12/12/2012	941.20	\$941.20	\$1,028.26	\$-87.06	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016	12/12/2012	1,169.70	\$1,169.70	\$1,277.90	\$-108.20	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	12/12/2012	313.84	\$313.84	\$342.87	\$-29.03	\$0.00	\$0.00	\$0.00	\$0.00
04/01/2016	12/12/2012	46.60	\$46.60	\$50.91	\$-4.31	\$0.00	\$0.00	\$0.00	\$0.00
05/01/2016	12/12/2012	283.77	\$283.77	\$310.02	\$-26.25	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016	12/12/2012	44.08	\$44.08	\$48.16	\$-4.08	\$0.00	\$0.00	\$0.00	\$0.00
07/01/2016	12/12/2012	44.43	\$44.43	\$48.54	\$-4.11	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	12/12/2012	391.72	\$391.72	\$427.95	\$-36.23	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2016	12/12/2012	689.77	\$689.77	\$753.57	\$-63.80	\$0.00	\$0.00	\$0.00	\$0.00
10/01/2016	12/12/2012	88.28	\$88.28	\$96.45	\$-8.17	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	12/12/2012	440.94	\$440.94	\$481.73	\$-40.79	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	12/12/2012	289.72	\$289.72	\$316.52	\$-26.80	\$0.00	\$0.00	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING INC COMMON 053015103									
04/11/2016	09/04/2013	75.00	\$6,750.22	\$4,695.05	\$2,055.17	\$0.00	\$0.00	\$0.00	\$0.00



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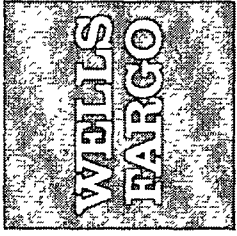
THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AUTOMATIC DATA PROCESSING INC COMMON 053015103									
04/12/2016	04/08/2013	300 00	\$26,931 61	\$16,721 99	\$10,209 62	\$0 00	\$0 00	\$0 00	\$0 00
04/12/2016	09/04/2013	200 00	\$17,954 41	\$12,520 14	\$5,434 27	\$0 00	\$0 00	\$0 00	\$0 00
04/13/2016	01/26/2012	100 00	\$8,981 16	\$4,885 44	\$4,095 72	\$0 00	\$0 00	\$0 00	\$0 00
04/13/2016	02/01/2012	275 00	\$24,698 20	\$13,272 06	\$11,426 14	\$0 00	\$0 00	\$0 00	\$0 00
04/13/2016	04/08/2013	150 00	\$13,471 75	\$8,360 99	\$5,110 76	\$0 00	\$0 00	\$0 00	\$0 00
04/15/2016	01/30/2012	400 00	\$36,055 29	\$19,130 06	\$16,925 23	\$0 00	\$0 00	\$0 00	\$0 00
04/15/2016	02/01/2012	125 00	\$11,267 28	\$6,032 75	\$5,234 53	\$0 00	\$0 00	\$0 00	\$0 00
BCE INC 05534B760									
01/27/2016	12/22/2014	100 00	\$3,925 22	\$4,578 29	\$-653 07	\$0 00	\$0 00	\$0 00	\$0 00
02/23/2016	12/22/2014	300 00	\$12,783 32	\$13,734 87	\$-951 55	\$0 00	\$0 00	\$0 00	\$0 00
03/10/2016	12/22/2014	300 00	\$13,191 52	\$13,734 87	\$-543 35	\$0 00	\$0 00	\$0 00	\$0 00
03/10/2016	12/22/2014	400 00	\$17,588 69	\$18,309 04	\$-720 35	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/19/2014	1,100 00	\$49,880 83	\$50,328 08	\$-447 25	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/22/2014	100 00	\$4,534 62	\$4,577 26	\$-42 64	\$0 00	\$0 00	\$0 00	\$0 00
04/28/2016	12/18/2014	775 00	\$36,391 89	\$35,135 56	\$1,256 33	\$0 00	\$0 00	\$0 00	\$0 00
04/28/2016	12/19/2014	200 00	\$9,391 45	\$9,150 56	\$240 89	\$0 00	\$0 00	\$0 00	\$0 00



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BCE INC	05534B760										
11/21/2016		12/16/2014		475 00	\$20,538 79	\$21,454 09	\$-915 30	\$0 00	\$770 78	\$0 00	\$0 00
11/21/2016		12/18/2014		725 00	\$31,348 68	\$32,868 74	\$-1,520 06	\$0 00	\$0 00	\$0 00	\$0 00
VR BANC ONE CORP 8.530% 3/01/19	059438AL5										
06/30/2016		03/31/2014		75,000 00	\$87,344 25	\$93,805 50	\$-6,461 25	\$0 00	\$0 00	\$0 00	\$0 00
BANC OF AMERICA MORT 5.500% 4/25/34	05949ABB5										
01/25/2016		04/11/2013		49 07	\$49 07	\$49 65	\$-0 58	\$0 00	\$0 00	\$0 00	\$0 00
02/25/2016		04/11/2013		53 15	\$53 15	\$53 78	\$-0 63	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2016		04/11/2013		2,277 40	\$2,277 40	\$2,304 44	\$-27 04	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016		04/11/2013		1,357 19	\$1,357 19	\$1,373 31	\$-16 12	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016		04/11/2013		1,218 69	\$1,218 69	\$1,233 16	\$-14 47	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016		04/11/2013		2,724 51	\$2,724 51	\$2,756 87	\$-32 36	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016		04/11/2013		2,866 47	\$2,866 47	\$2,900 51	\$-34 04	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016		04/11/2013		1,722 69	\$1,722 69	\$1,743 15	\$-20 46	\$0 00	\$0 00	\$0 00	\$0 00
09/26/2016		04/11/2013		4,809 51	\$4,809 51	\$4,866 62	\$-57 11	\$0 00	\$0 00	\$0 00	\$0 00
BARCLAYS PLC ADR	06738E204										
01/14/2016		05/29/2014		1,300 00	\$14,883 55	\$21,363 68	\$-6,480 13	\$0 00	\$0 00	\$0 00	\$0 00



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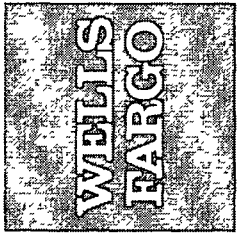
THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BARCLAYS PLC ADR			06738E204						
01/14/2016	06/02/2014	2,500 00	\$28,622 22	\$41,308 25	\$-12,686 03	\$0 00	\$0 00	\$0 00	\$0 00
03/03/2016	05/29/2014	1,700 00	\$16,056 15	\$27,937 12	\$-11,880 97	\$0 00	\$0 00	\$0 00	\$0 00
03/03/2016	06/03/2014	1,100 00	\$10,389 27	\$17,968 50	\$-7,579 23	\$0 00	\$0 00	\$0 00	\$0 00
03/15/2016	06/03/2014	1,900 00	\$17,686 14	\$31,036 50	\$-13,350 36	\$0 00	\$0 00	\$0 00	\$0 00
03/15/2016	09/18/2014	1,100 00	\$10,239 35	\$17,113 03	\$-6,873 68	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	07/03/2014	1,400 00	\$13,017 75	\$21,166 32	\$-8,148 57	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	09/18/2014	1,300 00	\$12,087 91	\$20,224 49	\$-8,136 58	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	11/18/2014	2,100 00	\$19,526 63	\$31,321 50	\$-11,794 87	\$0 00	\$0 00	\$0 00	\$0 00
03/18/2016	11/18/2014	600 00	\$5,651 04	\$8,949 00	\$-3,297 96	\$0 00	\$0 00	\$0 00	\$0 00
03/18/2016	12/19/2014	4,175 00	\$39,321 79	\$62,103 13	\$-22,781 34	\$0 00	\$0 00	\$0 00	\$0 00
BP CAP MARKETS AMERI 4.200% 6/15/18			10373QAA8						
04/28/2016	04/21/2015	50,000 00	\$52,434 50	\$53,729 50	\$-1,295 00	\$0 00	\$0 00	\$0 00	\$0 00
BURLINGTON 9.125% 10/01/21			122014AE3						
05/11/2016	01/19/2012	50,000 00	\$63,820 50	\$72,341 00	\$-8,520 50	\$0 00	\$0 00	\$0 00	\$0 00
05/11/2016	04/12/2013	50,000 00	\$63,820 50	\$73,223 00	\$-9,402 50	\$0 00	\$0 00	\$0 00	\$0 00



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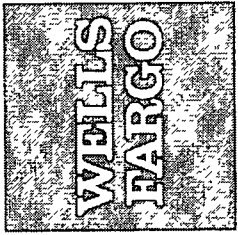
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
CVS/CAREMARK CORPORATION 126650100									
	10/21/2016	08/07/2012	100 00	\$8,725 86	\$4,435 06	\$4,290 80	\$0 00	\$0 00	\$0 00
	10/21/2016	08/06/2015	50 00	\$4,362 93	\$5,464 80	\$-1,101 87	\$0 00	\$0 00	\$0 00
	10/27/2016	06/01/2012	250 00	\$21,784 22	\$11,062 50	\$10,721 72	\$0 00	\$0 00	\$0 00
	10/27/2016	08/07/2012	300 00	\$26,141 07	\$13,305 18	\$12,835 89	\$0 00	\$0 00	\$0 00
	11/02/2016	06/01/2012	250 00	\$20,887 57	\$11,062 50	\$9,825 07	\$0 00	\$0 00	\$0 00
	11/02/2016	06/01/2012	700 00	\$58,485 19	\$30,975 00	\$27,510 19	\$0 00	\$0 00	\$0 00
	11/02/2016	06/04/2012	50 00	\$4,177 51	\$2,190 49	\$1,987 02	\$0 00	\$0 00	\$0 00
	11/03/2016	06/04/2012	450 00	\$36,898 97	\$19,714 36	\$17,184 61	\$0 00	\$0 00	\$0 00
	11/03/2016	06/04/2012	600 00	\$49,198 63	\$26,285 82	\$22,912 81	\$0 00	\$0 00	\$0 00
CALIFORNIA RESOURCES CORP 13057Q107									
	04/01/2016	02/08/2012	4 68	\$4 62	\$7 47	\$-2 85	\$0 00	\$0 00	\$0 00
	04/01/2016	04/26/2012	18 72	\$18 48	\$29 10	\$-10 62	\$0 00	\$0 00	\$0 00
	04/01/2016	05/15/2012	23 40	\$23 10	\$32 06	\$-8 96	\$0 00	\$0 00	\$0 00
	04/01/2016	05/22/2012	14 04	\$13 86	\$19 27	\$-5 41	\$0 00	\$0 00	\$0 00
	04/01/2016	06/19/2012	18 72	\$18 48	\$26 66	\$-8 18	\$0 00	\$0 00	\$0 00
	04/01/2016	12/16/2013	23 40	\$23 10	\$36 17	\$-13 07	\$0 00	\$0 00	\$0 00



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		Accrued market discount	Wash sale loss disallowed
CALIFORNIA RESOURCES CORP 13057Q107								
04/01/2016	03/20/2014	42 13	\$41 58	\$66 03	\$-24 45	\$0 00	\$0 00	\$0 00
04/01/2016	04/07/2014	37 45	\$36 96	\$59 80	\$-22 84	\$0 00	\$0 00	\$0 00
04/01/2016	10/06/2014	32 77	\$32 34	\$53 45	\$-21 11	\$0 00	\$0 00	\$0 00
04/01/2016	12/23/2014	37 45	\$36 96	\$54 04	\$-17 08	\$0 00	\$0 00	\$0 00
04/01/2016	02/18/2015	65 53	\$64 68	\$94 37	\$-29 69	\$0 00	\$0 00	\$0 00
CAPITAL AREA FIN AUT 2.900% 4/01/38 13973GAA8								
09/01/2016	08/26/2015	2,890 00	\$2,890 00	\$2,890 00	\$0 00	\$0 00	\$0 00	\$0 00
10/01/2016	08/26/2015	1,353 00	\$1,353 00	\$1,353 00	\$0 00	\$0 00	\$0 00	\$0 00
11/01/2016	08/26/2015	1,093 00	\$1,093 00	\$1,093 00	\$0 00	\$0 00	\$0 00	\$0 00
12/01/2016	08/26/2015	1,426 00	\$1,426 00	\$1,426 00	\$0 00	\$0 00	\$0 00	\$0 00
CARDINAL HEALTH INC COM 14149Y108								
10/06/2016	05/04/2012	150 00	\$11,436 35	\$6,429 21	\$5,007 14	\$0 00	\$0 00	\$0 00
10/06/2016	04/03/2013	200 00	\$15,248 47	\$8,484 62	\$6,763 85	\$0 00	\$0 00	\$0 00
CATERPILLAR FIN SERV 7.050% 10/01/18 14912L4D0								
01/13/2016	08/12/2014	100,000 00	\$113,743 00	\$120,814 00	\$-7,071 00	\$0 00	\$0 00	\$0 00



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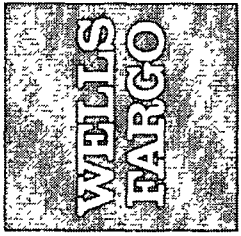
THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHASE FUNDING MORTGA 5.323% 2/25/35									
161546JG2									
04/25/2016	04/24/2015	2,657 42	\$2,657 42	\$2,713 06	\$-55 64	\$0 00	\$0 00	\$0 00	\$0 00
VR CITIFINANCIAL MOR 3 765% 4/25/34									
17306UCC0									
01/25/2016	02/10/2012	1,892 50	\$1,892 50	\$1,858 20	\$34 30	\$0 00	\$0 00	\$0 00	\$0 00
01/25/2016	04/24/2013	378 50	\$378 50	\$380 39	\$-1 89	\$0 00	\$0 00	\$0 00	\$0 00
02/25/2016	02/10/2012	722 54	\$722 54	\$709 44	\$13 10	\$0 00	\$0 00	\$0 00	\$0 00
02/25/2016	04/24/2013	144 51	\$144 51	\$145 23	\$-0 72	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2016	02/10/2012	1,498 16	\$1,498 16	\$1,471 01	\$27 15	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2016	04/24/2013	299 63	\$299 63	\$301 13	\$-1 50	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	02/10/2012	415 86	\$415 86	\$408 32	\$7 54	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	04/24/2013	83 17	\$83 17	\$83 59	\$-0 42	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	02/10/2012	1,029 34	\$1,029 34	\$1,010 68	\$18 66	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	04/24/2013	205 87	\$205 87	\$206 90	\$-1 03	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	02/10/2012	1,116 20	\$1,116 20	\$1,095 97	\$20 23	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	04/24/2013	223 24	\$223 24	\$224 36	\$-1 12	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	02/10/2012	1,169 84	\$1,169 84	\$1,148 64	\$21 20	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	04/24/2013	233 97	\$233 97	\$235 14	\$-1 17	\$0 00	\$0 00	\$0 00	\$0 00



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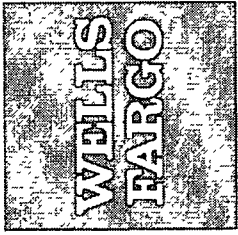
THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VR CITIFINANCIAL MOR 3.765% 4/25/34 17306UCC0									
08/25/2016	02/10/2012	712 30	\$712 30	\$699 39	\$12 91	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	04/24/2013	142 46	\$142 46	\$143 17	\$-0 71	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	02/10/2012	1,226 38	\$1,226 38	\$1,204 15	\$22 23	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	04/24/2013	245 28	\$245 28	\$246 51	\$-1 23	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	02/10/2012	409 63	\$409 63	\$402 21	\$7 42	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	04/24/2013	81 93	\$81 93	\$82 34	\$-0 41	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2016	02/10/2012	1,593 16	\$1,593 16	\$1,564 28	\$28 88	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2016	04/24/2013	318 63	\$318 63	\$320 22	\$-1 59	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	02/10/2012	1,400 67	\$1,400 67	\$1,375 28	\$25 39	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	04/24/2013	280 13	\$280 13	\$281 53	\$-1 40	\$0 00	\$0 00	\$0 00	\$0 00
CONTL AIR 00-1 PASS- 8 048% 11/01/20 210805CY1									
05/01/2016	05/22/2013	10,202 17	\$10,202 17	\$11,809 01	\$-1,606 84	\$0 00	\$0 00	\$0 00	\$0 00
P/P DORIC NIMROD AIR 5.250% 5/30/25 233283AA8									
05/31/2016	10/18/2013	4,690 42	\$4,690 42	\$4,749 05	\$-58 63	\$0 00	\$0 00	\$0 00	\$0 00
DELTA AIR LINES 6.821% 8/10/22 247367BH7									
08/10/2016	07/17/2015	4,055 94	\$4,055 94	\$4,686 23	\$-630 29	\$0 00	\$0 00	\$0 00	\$0 00



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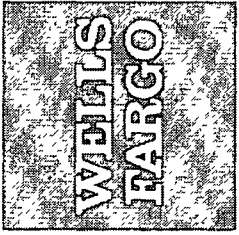
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
DIAGEO PLC - ADR									
25243Q205									
06/29/2016	02/06/2014	175 00	\$19,035 01	\$20,868 28	\$-1,833 27	\$0 00	\$0 00	\$1,833 27	\$0 00
06/29/2016	09/18/2014	25 00	\$2,719 29	\$3,028 40	\$-309 11	\$0 00	\$0 00	\$0 00	\$0 00
07/14/2016	12/18/2012	50 00	\$5,678 33	\$5,956 25	\$-277 92	\$0 00	\$0 00	\$0 00	\$0 00
07/14/2016	02/06/2014	25 00	\$2,839 17	\$2,981 18	\$-142 01	\$0 00	\$0 00	\$0 00	\$0 00
09/29/2016	12/18/2012	100 00	\$11,632 01	\$11,912 50	\$-280 49	\$0 00	\$0 00	\$280 49	\$0 00
09/29/2016	11/18/2014	175 00	\$20,356 03	\$20,843 38	\$-487 35	\$0 00	\$0 00	\$487 35	\$0 00
ENERGY ARK INC 5.900% 6/01/33									
29364DAJ9									
09/15/2016	03/11/2013	50,000 00	\$50,000 00	\$50,466 50	\$-466 50	\$0 00	\$0 00	\$0 00	\$0 00
FHLMC POOL #C61643 6.500% 12/01/31									
31287LZG0									
02/15/2016	04/11/2013	174 82	\$174 82	\$196 67	\$-21 85	\$0 00	\$0 00	\$0 00	\$0 00
03/15/2016	04/11/2013	175 85	\$175 85	\$197 83	\$-21 98	\$0 00	\$0 00	\$0 00	\$0 00
04/15/2016	04/11/2013	176 86	\$176 86	\$198 97	\$-22 11	\$0 00	\$0 00	\$0 00	\$0 00
05/15/2016	04/11/2013	177 91	\$177 91	\$200 15	\$-22 24	\$0 00	\$0 00	\$0 00	\$0 00
06/15/2016	04/11/2013	178 94	\$178 94	\$201 31	\$-22 37	\$0 00	\$0 00	\$0 00	\$0 00
07/15/2016	04/11/2013	179 98	\$179 98	\$202 48	\$-22 50	\$0 00	\$0 00	\$0 00	\$0 00
08/10/2016	04/11/2013	53,471 35	\$62,360 96	\$60,155 26	\$2,205 70	\$0 00	\$0 00	\$0 00	\$0 00



2016 Tax Information

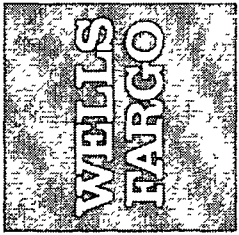
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHLMC POOL #C61643 6 500% 12/01/31											
	31287LZG0	08/15/2016	04/11/2013	181 03	\$181 03	\$203 66	\$-22 63	\$0 00	\$0 00	\$0 00	\$0 00
FED'L HOME LOAN MTGE CORP GRP G02391											
	3128LXUQ1	08/15/2016	08/14/2015	1,152 90	\$1,152 90	\$1,313 59	\$-160 69	\$0 00	\$0 00	\$0 00	\$0 00
		09/15/2016	08/14/2015	1,825 73	\$1,825 73	\$2,080 19	\$-254 46	\$0 00	\$0 00	\$0 00	\$0 00
		10/15/2016	08/14/2015	1,677 13	\$1,677 13	\$1,910 88	\$-233 75	\$0 00	\$0 00	\$0 00	\$0 00
		11/15/2016	08/14/2015	1,718 29	\$1,718 29	\$1,957 78	\$-239 49	\$0 00	\$0 00	\$0 00	\$0 00
		12/15/2016	08/14/2015	2,039 02	\$2,039 02	\$2,323 21	\$-284 19	\$0 00	\$0 00	\$0 00	\$0 00
FHLMC POOL #C91117 6 500% 11/01/27											
	3128P7G23	02/15/2016	01/19/2012	1,857 25	\$1,857 25	\$2,080 12	\$-222 87	\$0 00	\$0 00	\$0 00	\$0 00
		03/15/2016	01/19/2012	550 33	\$550 33	\$616 37	\$-66 04	\$0 00	\$0 00	\$0 00	\$0 00
		04/15/2016	01/19/2012	674 19	\$674 19	\$755 09	\$-80 90	\$0 00	\$0 00	\$0 00	\$0 00
		05/15/2016	01/19/2012	1,653 30	\$1,653 30	\$1,851 70	\$-198 40	\$0 00	\$0 00	\$0 00	\$0 00
		06/15/2016	01/19/2012	237 11	\$237 11	\$265 56	\$-28 45	\$0 00	\$0 00	\$0 00	\$0 00
		07/15/2016	01/19/2012	1,492 82	\$1,492 82	\$1,671 96	\$-179 14	\$0 00	\$0 00	\$0 00	\$0 00
		08/10/2016	01/19/2012	32,873 17	\$38,338 33	\$36,817 94	\$1,520 39	\$0 00	\$0 00	\$0 00	\$0 00
		08/15/2016	01/19/2012	713 09	\$713 09	\$798 66	\$-85 57	\$0 00	\$0 00	\$0 00	\$0 00



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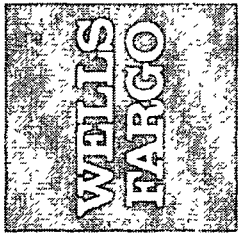
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FHLMC POOL #C01416 7.000% 9/01/32 31292HSD7										
07/15/2016	06/29/2015	964 98	\$964 98	\$1,141 69	\$-176 71	\$0 00	\$0 00	\$0 00	\$0 00	
08/15/2016	06/29/2015	1,027 85	\$1,027 85	\$1,216 08	\$-188 23	\$0 00	\$0 00	\$0 00	\$0 00	
09/15/2016	06/29/2015	1,378 50	\$1,378 50	\$1,630 94	\$-252 44	\$0 00	\$0 00	\$0 00	\$0 00	
10/15/2016	06/29/2015	260 50	\$260 50	\$308 20	\$-47 70	\$0 00	\$0 00	\$0 00	\$0 00	
11/15/2016	06/29/2015	277 70	\$277 70	\$328 55	\$-50 85	\$0 00	\$0 00	\$0 00	\$0 00	
12/15/2016	06/29/2015	256 13	\$256 13	\$303 03	\$-46 90	\$0 00	\$0 00	\$0 00	\$0 00	
FHLMC POOL #C31837 8.500% 10/01/29 31293XBE7										
02/15/2016	11/07/2014	96 57	\$96 57	\$111 51	\$-14 94	\$0 00	\$0 00	\$0 00	\$0 00	
03/15/2016	11/07/2014	98 69	\$98 69	\$113 96	\$-15 27	\$0 00	\$0 00	\$0 00	\$0 00	
04/15/2016	11/07/2014	99 45	\$99 45	\$114 83	\$-15 38	\$0 00	\$0 00	\$0 00	\$0 00	
05/15/2016	11/07/2014	99 31	\$99 31	\$114 67	\$-15 36	\$0 00	\$0 00	\$0 00	\$0 00	
06/15/2016	11/07/2014	100 94	\$100 94	\$116 55	\$-15 61	\$0 00	\$0 00	\$0 00	\$0 00	
07/15/2016	11/07/2014	101 71	\$101 71	\$117 44	\$-15 73	\$0 00	\$0 00	\$0 00	\$0 00	
08/15/2016	11/07/2014	101 54	\$101 54	\$117 25	\$-15 71	\$0 00	\$0 00	\$0 00	\$0 00	
09/15/2016	11/07/2014	103 24	\$103 24	\$119 21	\$-15 97	\$0 00	\$0 00	\$0 00	\$0 00	
10/15/2016	11/07/2014	104 00	\$104 00	\$120 09	\$-16 09	\$0 00	\$0 00	\$0 00	\$0 00	



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount		Wash sale loss disallowed		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
FHLMC POOL #C31837 8.500% 10/01/29																			
11/15/2016	11/07/2014			103.86		\$103.86		\$119.93		\$-16.07		\$0.00		\$0.00		\$0.00		\$0.00	
12/15/2016	11/07/2014			105.58		\$105.58		\$121.91		\$-16.33		\$0.00		\$0.00		\$0.00		\$0.00	
FHLMC POOL #C33109 8.500% 5/01/27																			
02/15/2016	12/26/2012			218.16		\$218.16		\$272.97		\$-54.81		\$0.00		\$0.00		\$0.00		\$0.00	
03/15/2016	12/26/2012			241.68		\$241.68		\$302.40		\$-60.72		\$0.00		\$0.00		\$0.00		\$0.00	
04/15/2016	12/26/2012			15,346.58		\$15,346.58		\$19,202.40		\$-3,855.82		\$0.00		\$0.00		\$0.00		\$0.00	
05/15/2016	12/26/2012			103.96		\$103.96		\$130.08		\$-26.12		\$0.00		\$0.00		\$0.00		\$0.00	
06/15/2016	12/26/2012			104.78		\$104.78		\$131.11		\$-26.33		\$0.00		\$0.00		\$0.00		\$0.00	
07/15/2016	12/26/2012			105.61		\$105.61		\$132.14		\$-26.53		\$0.00		\$0.00		\$0.00		\$0.00	
08/15/2016	12/26/2012			106.45		\$106.45		\$133.20		\$-26.75		\$0.00		\$0.00		\$0.00		\$0.00	
09/15/2016	12/26/2012			217.02		\$217.02		\$271.55		\$-54.53		\$0.00		\$0.00		\$0.00		\$0.00	
10/15/2016	12/26/2012			109.01		\$109.01		\$136.40		\$-27.39		\$0.00		\$0.00		\$0.00		\$0.00	
11/15/2016	12/26/2012			109.89		\$109.89		\$137.50		\$-27.61		\$0.00		\$0.00		\$0.00		\$0.00	
12/15/2016	12/26/2012			110.77		\$110.77		\$138.60		\$-27.83		\$0.00		\$0.00		\$0.00		\$0.00	
FEDERAL HOME LOAN MORTGAGE CORP																			
31293XBE7																			
31293YN28																			
31295WHY7																			
02/15/2016	10/18/2012			1,168.41		\$1,168.41		\$1,307.89		\$-139.48		\$0.00		\$0.00		\$0.00		\$0.00	

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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
FEDERAL HOME LOAN MORTGAGE CORP 31295WHY7									
03/15/2016	10/18/2012	1,222 14	\$1,222 14	\$1,368 03	\$-145 89	\$0 00	\$0 00	\$0 00	\$0 00
04/15/2016	10/18/2012	1,181 61	\$1,181 61	\$1,322 66	\$-141 05	\$0 00	\$0 00	\$0 00	\$0 00
05/15/2016	10/18/2012	1,190 07	\$1,190 07	\$1,332 13	\$-142 06	\$0 00	\$0 00	\$0 00	\$0 00
06/15/2016	10/18/2012	1,197 50	\$1,197 50	\$1,340 45	\$-142 95	\$0 00	\$0 00	\$0 00	\$0 00
07/15/2016	10/18/2012	1,186 36	\$1,186 36	\$1,327 98	\$-141 62	\$0 00	\$0 00	\$0 00	\$0 00
08/15/2016	10/18/2012	1,196 36	\$1,196 36	\$1,339 18	\$-142 82	\$0 00	\$0 00	\$0 00	\$0 00
09/15/2016	10/18/2012	1,898 85	\$1,898 85	\$2,125 52	\$-226 67	\$0 00	\$0 00	\$0 00	\$0 00
10/15/2016	10/18/2012	1,077 04	\$1,077 04	\$1,205 61	\$-128 57	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2016	10/18/2012	891 11	\$891 11	\$997 49	\$-106 38	\$0 00	\$0 00	\$0 00	\$0 00
12/15/2016	10/18/2012	887 40	\$887 40	\$993 33	\$-105 93	\$0 00	\$0 00	\$0 00	\$0 00
FED'L HOME LOAN MTGE CORP GRP A24456 31297B5R9									
02/15/2016	01/24/2013	77 69	\$77 69	\$85 85	\$-8 16	\$0 00	\$0 00	\$0 00	\$0 00
03/15/2016	01/24/2013	88 82	\$88 82	\$98 15	\$-9 33	\$0 00	\$0 00	\$0 00	\$0 00
04/15/2016	01/24/2013	91 44	\$91 44	\$101 04	\$-9 60	\$0 00	\$0 00	\$0 00	\$0 00
05/15/2016	01/24/2013	81 09	\$81 09	\$89 60	\$-8 51	\$0 00	\$0 00	\$0 00	\$0 00
06/15/2016	01/24/2013	81 46	\$81 46	\$90 01	\$-8 55	\$0 00	\$0 00	\$0 00	\$0 00

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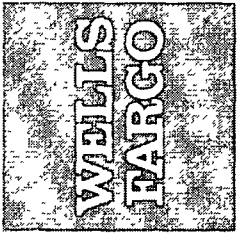
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
FED'L HOME LOAN MTGE CORP GRP A24456				31297B5R9					
	07/15/2016	01/24/2013	81 72	\$81 72	\$90 30	\$-8 58	\$0 00	\$0 00	\$0 00
	08/15/2016	01/24/2013	857 33	\$857 33	\$947 35	\$-90 02	\$0 00	\$0 00	\$0 00
	09/15/2016	01/24/2013	80 81	\$80 81	\$89 30	\$-8 49	\$0 00	\$0 00	\$0 00
	10/15/2016	01/24/2013	81 55	\$81 55	\$90 11	\$-8 56	\$0 00	\$0 00	\$0 00
	11/15/2016	01/24/2013	1,600 59	\$1,600 59	\$1,768 65	\$-168 06	\$0 00	\$0 00	\$0 00
	12/15/2016	01/24/2013	87 79	\$87 79	\$97 01	\$-9 22	\$0 00	\$0 00	\$0 00
FED NATL MTG ASSN 7.000% 9/25/22				31358QEUS					
	01/25/2016	10/15/2012	84 41	\$84 41	\$95 38	\$-10 97	\$0 00	\$0 00	\$0 00
	02/25/2016	10/15/2012	120 48	\$120 48	\$136 14	\$-15 66	\$0 00	\$0 00	\$0 00
	03/25/2016	10/15/2012	220 39	\$220 39	\$249 04	\$-28 65	\$0 00	\$0 00	\$0 00
	04/25/2016	10/15/2012	259 24	\$259 24	\$292 94	\$-33 70	\$0 00	\$0 00	\$0 00
	05/25/2016	10/15/2012	98 59	\$98 59	\$111 41	\$-12 82	\$0 00	\$0 00	\$0 00
	06/25/2016	10/15/2012	77 95	\$77 95	\$88 08	\$-10 13	\$0 00	\$0 00	\$0 00
	07/25/2016	10/15/2012	237 60	\$237 60	\$268 49	\$-30 89	\$0 00	\$0 00	\$0 00
	08/25/2016	10/15/2012	85 17	\$85 17	\$96 24	\$-11 07	\$0 00	\$0 00	\$0 00
	09/25/2016	10/15/2012	67 53	\$67 53	\$76 31	\$-8 78	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FED NATL MTG ASSN 7 000% 9/25/22									
31358QE05									
10/25/2016	10/15/2012	75 68	\$75 68	\$85 52	\$-9 84	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2016	10/15/2012	66 45	\$66 45	\$75 09	\$-8 64	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	10/15/2012	92 30	\$92 30	\$104 30	\$-12 00	\$0 00	\$0 00	\$0 00	\$0 00
FED NATL MTG ASSN RE 7 500% 6/25/30									
31358SR37									
01/25/2016	04/02/2013	506 17	\$506 17	\$602 34	\$-96 17	\$0 00	\$0 00	\$0 00	\$0 00
02/25/2016	04/02/2013	352 38	\$352 38	\$419 33	\$-66 95	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2016	04/02/2013	636 82	\$636 82	\$757 82	\$-121 00	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	04/02/2013	333 92	\$333 92	\$397 36	\$-63 44	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	04/02/2013	296 19	\$296 19	\$352 47	\$-56 28	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	04/02/2013	663 15	\$663 15	\$789 15	\$-126 00	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	04/02/2013	465 80	\$465 80	\$554 30	\$-88 50	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	04/02/2013	629 02	\$629 02	\$748 53	\$-119 51	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	04/02/2013	529 30	\$529 30	\$629 87	\$-100 57	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	04/02/2013	344 77	\$344 77	\$410 28	\$-65 51	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2016	04/02/2013	293 66	\$293 66	\$349 46	\$-55 80	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	04/02/2013	175 82	\$175 82	\$209 23	\$-33 41	\$0 00	\$0 00	\$0 00	\$0 00



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
FNMA 1998-W2 A8 6.500% 6/25/28				31359UPD1					
	01/25/2016	04/26/2013	749 77	\$749 77	\$859 89	\$-110 12	\$0 00	\$0 00	\$0 00
	02/25/2016	04/26/2013	550 08	\$550 08	\$630 87	\$-80 79	\$0 00	\$0 00	\$0 00
	03/25/2016	04/26/2013	532 46	\$532 46	\$610 67	\$-78 21	\$0 00	\$0 00	\$0 00
	04/25/2016	04/26/2013	771 98	\$771 98	\$885 36	\$-113 38	\$0 00	\$0 00	\$0 00
	05/25/2016	04/26/2013	477 75	\$477 75	\$547 92	\$-70 17	\$0 00	\$0 00	\$0 00
	06/25/2016	04/26/2013	563 52	\$563 52	\$646 29	\$-82 77	\$0 00	\$0 00	\$0 00
	07/25/2016	04/26/2013	670 22	\$670 22	\$768 66	\$-98 44	\$0 00	\$0 00	\$0 00
	08/25/2016	04/26/2013	422 96	\$422 96	\$485 08	\$-62 12	\$0 00	\$0 00	\$0 00
	09/25/2016	04/26/2013	506 18	\$506 18	\$580 53	\$-74 35	\$0 00	\$0 00	\$0 00
	10/25/2016	04/26/2013	367 97	\$367 97	\$422 02	\$-54 05	\$0 00	\$0 00	\$0 00
	11/25/2016	04/26/2013	456 36	\$456 36	\$523 39	\$-67 03	\$0 00	\$0 00	\$0 00
	12/25/2016	04/26/2013	713 46	\$713 46	\$818 25	\$-104 79	\$0 00	\$0 00	\$0 00
FED NATL MTG ASSN 6 000% 5/25/29				31359VC84					
	02/25/2016	02/04/2015	969 68	\$969 68	\$1,060 28	\$-90 60	\$0 00	\$0 00	\$0 00
	03/25/2016	02/04/2015	1,010 01	\$1,010 01	\$1,104 38	\$-94 37	\$0 00	\$0 00	\$0 00
	04/25/2016	02/04/2015	1,279 66	\$1,279 66	\$1,399 23	\$-119 57	\$0 00	\$0 00	\$0 00



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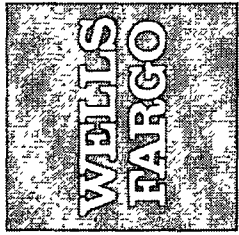
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FED NATL MTG ASSN 6.000% 5/25/29 31359VC84										
05/25/2016	02/04/2015	837 50	\$837 50	\$915 75	\$-78 25	\$0 00	\$0 00	\$0 00	\$0 00	
06/25/2016	02/04/2015	691 66	\$691 66	\$756 29	\$-64 63	\$0 00	\$0 00	\$0 00	\$0 00	
07/25/2016	02/04/2015	775 56	\$775 56	\$848 03	\$-72 47	\$0 00	\$0 00	\$0 00	\$0 00	
08/25/2016	02/04/2015	779 87	\$779 87	\$852 74	\$-72 87	\$0 00	\$0 00	\$0 00	\$0 00	
09/25/2016	02/04/2015	786 42	\$786 42	\$859 90	\$-73 48	\$0 00	\$0 00	\$0 00	\$0 00	
10/03/2016	02/04/2015	64,280 35	\$71,853 40	\$70,286 55	\$1,566 85	\$0 00	\$0 00	\$0 00	\$0 00	
10/25/2016	02/04/2015	975 23	\$975 23	\$1,066 35	\$-91 12	\$0 00	\$0 00	\$0 00	\$0 00	
FED NATL MTG ASSN 6.500% 5/25/42 3136AC5V9										
01/25/2016	03/13/2013	787 78	\$787 78	\$943 04	\$-155 26	\$0 00	\$0 00	\$0 00	\$0 00	
02/25/2016	03/13/2013	631 83	\$631 83	\$756 35	\$-124 52	\$0 00	\$0 00	\$0 00	\$0 00	
03/25/2016	03/13/2013	1,096 33	\$1,096 33	\$1,312 40	\$-216 07	\$0 00	\$0 00	\$0 00	\$0 00	
04/25/2016	03/13/2013	822 60	\$822 60	\$984 72	\$-162 12	\$0 00	\$0 00	\$0 00	\$0 00	
05/25/2016	03/13/2013	1,100 67	\$1,100 67	\$1,317 60	\$-216 93	\$0 00	\$0 00	\$0 00	\$0 00	
06/25/2016	03/13/2013	818 14	\$818 14	\$979 38	\$-161 24	\$0 00	\$0 00	\$0 00	\$0 00	
07/25/2016	03/13/2013	853 83	\$853 83	\$1,022 11	\$-168 28	\$0 00	\$0 00	\$0 00	\$0 00	
08/25/2016	03/13/2013	843 78	\$843 78	\$1,010 08	\$-166 30	\$0 00	\$0 00	\$0 00	\$0 00	



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Long Term Transactions

DESCRIPTION	CUSIP									
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FED NATL MTG ASSN 6.500% 5/25/42				3136AC5V9						
09/25/2016	03/13/2013		744 64	\$744 64	\$891 40	\$-146 76	\$0 00	\$0 00	\$0 00	\$0 00
10/03/2016	03/13/2013		27,916 43	\$31,754 95	\$33,418 34	\$-1,663 39	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	03/13/2013		694 15	\$694 15	\$830 96	\$-136 81	\$0 00	\$0 00	\$0 00	\$0 00
FNMA POOL 256001 6 000% 11/01/25				31371MKN6						
02/25/2016	01/13/2015		919 67	\$919 67	\$1,045 55	\$-125 88	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2016	01/13/2015		525 46	\$525 46	\$597 38	\$-71 92	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	01/13/2015		784 48	\$784 48	\$891 86	\$-107 38	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	01/13/2015		524 79	\$524 79	\$596 62	\$-71 83	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	01/13/2015		2,178 47	\$2,178 47	\$2,476 65	\$-298 18	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	01/13/2015		1,707 50	\$1,707 50	\$1,941 21	\$-233 71	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	01/13/2015		1,281 78	\$1,281 78	\$1,457 22	\$-175 44	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	01/13/2015		1,111 94	\$1,111 94	\$1,264 14	\$-152 20	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	01/13/2015		655 17	\$655 17	\$744 85	\$-89 68	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2016	01/13/2015		712 98	\$712 98	\$810 57	\$-97 59	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	01/13/2015		451 61	\$451 61	\$513 42	\$-61 81	\$0 00	\$0 00	\$0 00	\$0 00

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DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA POOL #256715 6 000% 5/01/27 31371NDU6									
02/25/2016	01/13/2015	1,190 61	\$1,190 61	\$1,345 39	\$-154 78	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2016	01/13/2015	1,253 06	\$1,253 06	\$1,415 96	\$-162 90	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	01/13/2015	894 16	\$894 16	\$1,010 40	\$-116 24	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	01/13/2015	628 70	\$628 70	\$710 43	\$-81 73	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	01/13/2015	392 04	\$392 04	\$443 01	\$-50 97	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	01/13/2015	1,360 89	\$1,360 89	\$1,537 81	\$-176 92	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	01/13/2015	665 12	\$665 12	\$751 59	\$-86 47	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	01/13/2015	904 32	\$904 32	\$1,021 88	\$-117 56	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	01/13/2015	2,181 38	\$2,181 38	\$2,464 96	\$-283 58	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2016	01/13/2015	501 65	\$501 65	\$566 86	\$-65 21	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	01/13/2015	1,864 12	\$1,864 12	\$2,106 45	\$-242 33	\$0 00	\$0 00	\$0 00	\$0 00
FNMA POOL #257243 7.000% 6/01/38 31371NWC5									
02/25/2016	04/07/2014	1,080 43	\$1,080 43	\$1,240 47	\$-160 04	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2016	04/07/2014	272 00	\$272 00	\$312 29	\$-40 29	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	04/07/2014	642 35	\$642 35	\$737 50	\$-95 15	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	04/07/2014	210 32	\$210 32	\$241 47	\$-31 15	\$0 00	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
FNMA POOL #252743 7.000% 6/01/38 31371NWC5									
	06/25/2016	04/07/2014	330 66	\$330 66	\$379 64	\$-48 98	\$0 00	\$0 00	\$0 00
	07/25/2016	04/07/2014	4,525 15	\$4,525 15	\$5,195 44	\$-670 29	\$0 00	\$0 00	\$0 00
	08/10/2016	04/07/2014	95,165 42	\$114,912 24	\$109,261 80	\$5,650 44	\$0 00	\$0 00	\$0 00
	08/25/2016	04/07/2014	7,095 97	\$7,095 97	\$8,147 06	\$-1,051 09	\$0 00	\$0 00	\$0 00
FED HOME LN MTG CORP 6.500% 11/15/41 3137AUS42									
	01/15/2016	10/11/2012	377 68	\$377 68	\$434 80	\$-57 12	\$0 00	\$0 00	\$0 00
	02/15/2016	10/11/2012	1,054 51	\$1,054 51	\$1,214 01	\$-159 50	\$0 00	\$0 00	\$0 00
	03/15/2016	10/11/2012	883 53	\$883 53	\$1,017 16	\$-133 63	\$0 00	\$0 00	\$0 00
	04/15/2016	10/11/2012	1,730 99	\$1,730 99	\$1,992 80	\$-261 81	\$0 00	\$0 00	\$0 00
	05/15/2016	10/11/2012	1,600 99	\$1,600 99	\$1,843 14	\$-242 15	\$0 00	\$0 00	\$0 00
	06/15/2016	10/11/2012	382 16	\$382 16	\$439 96	\$-57 80	\$0 00	\$0 00	\$0 00
	07/15/2016	10/11/2012	2,771 90	\$2,771 90	\$3,191 15	\$-419 25	\$0 00	\$0 00	\$0 00
	08/15/2016	10/11/2012	2,564 69	\$2,564 69	\$2,952 60	\$-387 91	\$0 00	\$0 00	\$0 00
	09/15/2016	10/11/2012	2,344 19	\$2,344 19	\$2,698 75	\$-354 56	\$0 00	\$0 00	\$0 00
	10/15/2016	10/11/2012	2,338 57	\$2,338 57	\$2,692 28	\$-353 71	\$0 00	\$0 00	\$0 00
	11/15/2016	10/11/2012	2,601 63	\$2,601 63	\$2,995 13	\$-393 50	\$0 00	\$0 00	\$0 00



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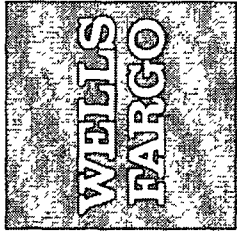
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
FED HOME LN MTG CORP 6.500% 11/15/41	3137AUS42							
12/15/2016	10/11/2012	2,441.49	\$2,441.49	\$2,810.77	\$-369.28	\$0.00	\$0.00	\$0.00
VR FED HOME LN MTG 5.3312% 10/15/47	3137B7FP9							
01/15/2016	01/13/2014	632.13	\$632.13	\$685.07	\$-52.94	\$0.00	\$0.00	\$0.00
02/15/2016	01/13/2014	434.34	\$434.34	\$470.72	\$-36.38	\$0.00	\$0.00	\$0.00
03/15/2016	01/13/2014	259.13	\$259.13	\$280.83	\$-21.70	\$0.00	\$0.00	\$0.00
04/15/2016	01/13/2014	3,181.66	\$3,181.66	\$3,448.12	\$-266.46	\$0.00	\$0.00	\$0.00
05/15/2016	01/13/2014	292.10	\$292.10	\$316.56	\$-24.46	\$0.00	\$0.00	\$0.00
06/15/2016	01/13/2014	391.78	\$391.78	\$424.59	\$-32.81	\$0.00	\$0.00	\$0.00
06/16/2016	01/13/2014	54,727.72	\$59,105.94	\$59,311.18	\$-205.24	\$0.00	\$0.00	\$0.00
FNMA POOL #444302 6.000% 9/01/28	31380MRX6							
02/25/2016	01/30/2012	110.48	\$110.48	\$116.00	\$-5.52	\$0.00	\$0.00	\$0.00
02/25/2016	08/28/2014	47.51	\$47.51	\$49.65	\$-2.14	\$0.00	\$0.00	\$0.00
03/25/2016	01/30/2012	111.07	\$111.07	\$116.62	\$-5.55	\$0.00	\$0.00	\$0.00
03/25/2016	08/28/2014	47.76	\$47.76	\$49.91	\$-2.15	\$0.00	\$0.00	\$0.00
04/25/2016	01/30/2012	111.68	\$111.68	\$117.26	\$-5.58	\$0.00	\$0.00	\$0.00
04/25/2016	08/28/2014	48.03	\$48.03	\$50.19	\$-2.16	\$0.00	\$0.00	\$0.00



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	CUSIP		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
									31380	MRX6		
FNMA POOL #444302 6.000% 9/01/28												
05/25/2016	01/30/2012		112 27	\$112 27	\$117 88	\$-5 61	\$0 00	\$0 00			\$0 00	\$0 00
05/25/2016	08/28/2014		48 28	\$48 28	\$50 45	\$-2 17	\$0 00	\$0 00			\$0 00	\$0 00
06/25/2016	01/30/2012		112 86	\$112 86	\$118 50	\$-5 64	\$0 00	\$0 00			\$0 00	\$0 00
06/25/2016	08/28/2014		48 53	\$48 53	\$50 71	\$-2 18	\$0 00	\$0 00			\$0 00	\$0 00
07/25/2016	01/30/2012		113 47	\$113 47	\$119 14	\$-5 67	\$0 00	\$0 00			\$0 00	\$0 00
07/25/2016	08/28/2014		48 80	\$48 80	\$51 00	\$-2 20	\$0 00	\$0 00			\$0 00	\$0 00
08/25/2016	01/30/2012		114 11	\$114 11	\$119 82	\$-5 71	\$0 00	\$0 00			\$0 00	\$0 00
08/25/2016	08/28/2014		49 07	\$49 07	\$51 28	\$-2 21	\$0 00	\$0 00			\$0 00	\$0 00
09/25/2016	01/30/2012		114 70	\$114 70	\$120 43	\$-5 73	\$0 00	\$0 00			\$0 00	\$0 00
09/25/2016	08/28/2014		49 32	\$49 32	\$51 54	\$-2 22	\$0 00	\$0 00			\$0 00	\$0 00
10/25/2016	01/30/2012		115 31	\$115 31	\$121 08	\$-5 77	\$0 00	\$0 00			\$0 00	\$0 00
10/25/2016	08/28/2014		49 59	\$49 59	\$51 82	\$-2 23	\$0 00	\$0 00			\$0 00	\$0 00
11/25/2016	01/30/2012		115 93	\$115 93	\$121 73	\$-5 80	\$0 00	\$0 00			\$0 00	\$0 00
11/25/2016	08/28/2014		49 85	\$49 85	\$52 09	\$-2 24	\$0 00	\$0 00			\$0 00	\$0 00
12/25/2016	01/30/2012		116 57	\$116 57	\$122 40	\$-5 83	\$0 00	\$0 00			\$0 00	\$0 00



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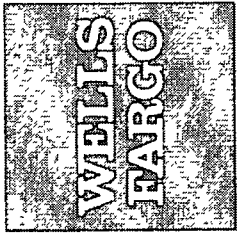
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired											
FNMA POOL #444302 6 000% 9/01/28 31380MRX6												
12/25/2016	08/28/2014	50	13	\$50	13	\$52	39	\$-2	26	\$0	\$0	\$0
FNMA POOL #540894 7.000% 1/01/31 31385C3B7												
02/25/2016	04/22/2014	97	59	\$97	59	\$108	45	\$-10	86	\$0	\$0	\$0
02/25/2016	11/25/2014	152	88	\$152	88	\$174	43	\$-21	55	\$0	\$0	\$0
03/25/2016	04/22/2014	4,451	42	\$4,451	42	\$4,946	64	\$-495	22	\$0	\$0	\$0
03/25/2016	11/25/2014	6,973	50	\$6,973	50	\$7,956	33	\$-982	83	\$0	\$0	\$0
04/25/2016	04/22/2014	85	60	\$85	60	\$95	12	\$-9	52	\$0	\$0	\$0
04/25/2016	11/25/2014	134	10	\$134	10	\$153	00	\$-18	90	\$0	\$0	\$0
05/25/2016	04/22/2014	93	18	\$93	18	\$103	55	\$-10	37	\$0	\$0	\$0
05/25/2016	11/25/2014	145	98	\$145	98	\$166	55	\$-20	57	\$0	\$0	\$0
06/25/2016	04/22/2014	90	20	\$90	20	\$100	23	\$-10	03	\$0	\$0	\$0
06/25/2016	11/25/2014	141	30	\$141	30	\$161	21	\$-19	91	\$0	\$0	\$0
07/25/2016	04/22/2014	90	73	\$90	73	\$100	82	\$-10	09	\$0	\$0	\$0
07/25/2016	11/25/2014	142	14	\$142	14	\$162	17	\$-20	03	\$0	\$0	\$0
08/25/2016	04/22/2014	94	22	\$94	22	\$104	70	\$-10	48	\$0	\$0	\$0
08/25/2016	11/25/2014	147	60	\$147	60	\$168	40	\$-20	80	\$0	\$0	\$0



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP										Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		
FNMA POOL #540894 7.000% 1/01/31 31385C3B7											
	09/25/2016	04/22/2014	94 83	\$94 83	\$105 38	\$-10 55	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	09/25/2016	11/25/2014	148 56	\$148 56	\$169 50	\$-20 94	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	10/25/2016	04/22/2014	95 44	\$95 44	\$106 06	\$-10 62	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	10/25/2016	11/25/2014	149 52	\$149 52	\$170 59	\$-21 07	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	11/25/2016	04/22/2014	96 06	\$96 06	\$106 75	\$-10 69	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	11/25/2016	11/25/2014	150 48	\$150 48	\$171 69	\$-21 21	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	12/25/2016	04/22/2014	96 67	\$96 67	\$107 42	\$-10 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	12/25/2016	11/25/2014	151 44	\$151 44	\$172 78	\$-21 34	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
FNMA POOL #540912 6.500% 6/01/31 31385C3V3											
	02/25/2016	01/16/2013	51 71	\$51 71	\$58 69	\$-6 98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	03/25/2016	01/16/2013	51 70	\$51 70	\$58 68	\$-6 98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	04/25/2016	01/16/2013	1,113 46	\$1,113 46	\$1,263 78	\$-150 32	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	05/25/2016	01/16/2013	51 17	\$51 17	\$58 08	\$-6 91	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/25/2016	01/16/2013	48 91	\$48 91	\$55 51	\$-6 60	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	07/25/2016	01/16/2013	59 18	\$59 18	\$67 17	\$-7 99	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	08/25/2016	01/16/2013	56 91	\$56 91	\$64 59	\$-7 68	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

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DESCRIPTION

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
FNMA POOL #540912 6 500% 6/01/31				31385C3V3				
09/25/2016	01/16/2013	49 87	\$49 87	\$56 60	\$-6 73	\$0 00	\$0 00	\$0 00
10/25/2016	01/16/2013	50 14	\$50 14	\$56 91	\$-6 77	\$0 00	\$0 00	\$0 00
11/25/2016	01/16/2013	446 93	\$446 93	\$507 27	\$-60 34	\$0 00	\$0 00	\$0 00
12/25/2016	01/16/2013	55 74	\$55 74	\$63 26	\$-7 52	\$0 00	\$0 00	\$0 00
FNMA POOL 596676 6 500% 8/01/31				31387W2H9				
02/25/2016	01/16/2013	70 90	\$70 90	\$79 05	\$-8 15	\$0 00	\$0 00	\$0 00
02/25/2016	04/24/2013	22 16	\$22 16	\$24 10	\$-1 94	\$0 00	\$0 00	\$0 00
03/25/2016	01/16/2013	69 92	\$69 92	\$77 96	\$-8 04	\$0 00	\$0 00	\$0 00
03/25/2016	04/24/2013	21 85	\$21 85	\$23 76	\$-1 91	\$0 00	\$0 00	\$0 00
04/25/2016	01/16/2013	70 66	\$70 66	\$78 79	\$-8 13	\$0 00	\$0 00	\$0 00
04/25/2016	04/24/2013	22 08	\$22 08	\$24 01	\$-1 93	\$0 00	\$0 00	\$0 00
05/25/2016	01/16/2013	782 70	\$782 70	\$872 71	\$-90 01	\$0 00	\$0 00	\$0 00
05/25/2016	04/24/2013	244 60	\$244 60	\$266 00	\$-21 40	\$0 00	\$0 00	\$0 00
06/25/2016	01/16/2013	78 18	\$78 18	\$87 17	\$-8 99	\$0 00	\$0 00	\$0 00
06/25/2016	04/24/2013	24 43	\$24 43	\$26 57	\$-2 14	\$0 00	\$0 00	\$0 00
07/25/2016	01/16/2013	73 92	\$73 92	\$82 42	\$-8 50	\$0 00	\$0 00	\$0 00



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FNMA POOL 596676 6 500% 8/01/31										
07/25/2016	04/24/2013	23 10	\$23 10	\$25 12	\$-2 02	\$0 00	\$0 00	\$0 00	\$0 00	
08/25/2016	01/16/2013	215 52	\$215 52	\$240 30	\$-24 78	\$0 00	\$0 00	\$0 00	\$0 00	
08/25/2016	04/24/2013	67 35	\$67 35	\$73 24	\$-5 89	\$0 00	\$0 00	\$0 00	\$0 00	
09/25/2016	01/16/2013	72 82	\$72 82	\$81 19	\$-8 37	\$0 00	\$0 00	\$0 00	\$0 00	
09/25/2016	04/24/2013	22 76	\$22 76	\$24 75	\$-1 99	\$0 00	\$0 00	\$0 00	\$0 00	
10/25/2016	01/16/2013	92 85	\$92 85	\$103 53	\$-10 68	\$0 00	\$0 00	\$0 00	\$0 00	
10/25/2016	04/24/2013	29 02	\$29 02	\$31 56	\$-2 54	\$0 00	\$0 00	\$0 00	\$0 00	
11/25/2016	01/16/2013	130 40	\$130 40	\$145 40	\$-15 00	\$0 00	\$0 00	\$0 00	\$0 00	
11/25/2016	04/24/2013	40 75	\$40 75	\$44 32	\$-3 57	\$0 00	\$0 00	\$0 00	\$0 00	
12/25/2016	01/16/2013	81 47	\$81 47	\$90 84	\$-9 37	\$0 00	\$0 00	\$0 00	\$0 00	
12/25/2016	04/24/2013	25 46	\$25 46	\$27 69	\$-2 23	\$0 00	\$0 00	\$0 00	\$0 00	
FNMA POOL #596686 6 500% 11/01/31										
02/25/2016	01/19/2012	106 60	\$106 60	\$119 66	\$-13 06	\$0 00	\$0 00	\$0 00	\$0 00	
03/25/2016	01/19/2012	1,695 50	\$1,695 50	\$1,903 20	\$-207 70	\$0 00	\$0 00	\$0 00	\$0 00	
04/25/2016	01/19/2012	383 84	\$383 84	\$430 86	\$-47 02	\$0 00	\$0 00	\$0 00	\$0 00	
05/25/2016	01/19/2012	99 36	\$99 36	\$111 53	\$-12 17	\$0 00	\$0 00	\$0 00	\$0 00	

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Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
FNMA POOL #596686 6 500% 11/01/31 31387WZT3								
06/25/2016	01/19/2012	76 94	\$76 94	\$86 37	\$-9 43	\$0 00	\$0 00	
07/25/2016	01/19/2012	224 46	\$224 46	\$251 96	\$-27 50	\$0 00	\$0 00	
08/25/2016	01/19/2012	81 40	\$81 40	\$91 37	\$-9 97	\$0 00	\$0 00	
09/25/2016	01/19/2012	82 02	\$82 02	\$92 07	\$-10 05	\$0 00	\$0 00	
10/25/2016	01/19/2012	85 44	\$85 44	\$95 91	\$-10 47	\$0 00	\$0 00	
11/25/2016	01/19/2012	80 14	\$80 14	\$89 96	\$-9 82	\$0 00	\$0 00	
12/25/2016	01/19/2012	2,527 60	\$2,527 60	\$2,837 23	\$-309 63	\$0 00	\$0 00	
FNMA POOL #AL5243 7.000% 4/01/44 3138EMZ7								
02/25/2016	04/22/2014	384 85	\$384 85	\$438 49	\$-53 64	\$0 00	\$0 00	
03/25/2016	04/22/2014	452 49	\$452 49	\$515 56	\$-63 07	\$0 00	\$0 00	
04/25/2016	04/22/2014	541 22	\$541 22	\$616 65	\$-75 43	\$0 00	\$0 00	
05/25/2016	04/22/2014	336 13	\$336 13	\$382 98	\$-46 85	\$0 00	\$0 00	
06/25/2016	04/22/2014	1,013 75	\$1,013 75	\$1,155 04	\$-141 29	\$0 00	\$0 00	
07/25/2016	04/22/2014	363 30	\$363 30	\$413 94	\$-50 64	\$0 00	\$0 00	
08/10/2016	04/22/2014	30,417 83	\$36,729 53	\$34,657 32	\$2,072 21	\$0 00	\$0 00	
08/25/2016	04/22/2014	264 38	\$264 38	\$301 23	\$-36 85	\$0 00	\$0 00	



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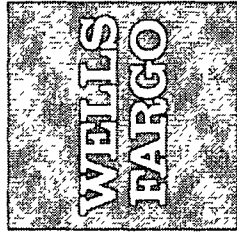
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FNMA POOL #AL5751 6.500% 3/01/40									
02/25/2016	11/14/2014	1,260 05	\$1,260 05	\$1,448 66	\$-188 61	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2016	11/14/2014	2,748 41	\$2,748 41	\$3,159 81	\$-411 40	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	11/14/2014	1,363 71	\$1,363 71	\$1,567 84	\$-204 13	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	11/14/2014	1,500 76	\$1,500 76	\$1,725 41	\$-224 65	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	11/14/2014	2,102 00	\$2,102 00	\$2,416 64	\$-314 64	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	11/14/2014	1,806 47	\$1,806 47	\$2,076 88	\$-270 41	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	11/14/2014	1,219 46	\$1,219 46	\$1,402 00	\$-182 54	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	11/14/2014	3,163 93	\$3,163 93	\$3,637 53	\$-473 60	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	11/14/2014	2,638 73	\$2,638 73	\$3,033 72	\$-394 99	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2016	11/14/2014	1,549 48	\$1,549 48	\$1,781 42	\$-231 94	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	11/14/2014	2,222 73	\$2,222 73	\$2,555 44	\$-332 71	\$0 00	\$0 00	\$0 00	\$0 00
FED NATL MTG ASSN 7/01/55									
11/25/2016	11/18/2015	954 25	\$954 25	\$1,087 85	\$-133 60	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	11/18/2015	1,357 64	\$1,357 64	\$1,547 71	\$-190 07	\$0 00	\$0 00	\$0 00	\$0 00
FNMA POOL #677053 6.000% 1/01/33									
02/25/2016	03/27/2013	175 67	\$175 67	\$195 87	\$-20 20	\$0 00	\$0 00	\$0 00	\$0 00



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION

CUSIP

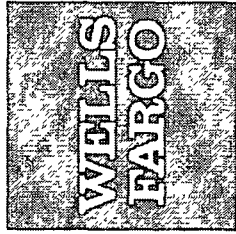
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA POOL #677053 6 000% 1/01/33		31391UE27							
03/25/2016	03/27/2013	1,957 16	\$1,957 16	\$2,182 23	\$-225 07	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	03/27/2013	191 18	\$191 18	\$213 17	\$-21 99	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	03/27/2013	179 59	\$179 59	\$200 24	\$-20 65	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	03/27/2013	183 28	\$183 28	\$204 36	\$-21 08	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	03/27/2013	254 98	\$254 98	\$284 30	\$-29 32	\$0 00	\$0 00	\$0 00	\$0 00
08/16/2016	03/27/2013	45,272 93	\$51,950 69	\$50,479 30	\$1,471 39	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	03/27/2013	182 65	\$182 65	\$203 65	\$-21 00	\$0 00	\$0 00	\$0 00	\$0 00
FED NATL MTG ASSN 9 500% 7/25/41		313920UL2							
06/25/2016	06/17/2015	830 40	\$830 40	\$1,026 06	\$-195 66	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	06/17/2015	1,814 23	\$1,814 23	\$2,241 71	\$-427 48	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	06/17/2015	985 65	\$985 65	\$1,217 89	\$-232 24	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	06/17/2015	918 35	\$918 35	\$1,134 74	\$-216 39	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	06/17/2015	866 78	\$866 78	\$1,071 02	\$-204 24	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2016	06/17/2015	124 25	\$124 25	\$153 53	\$-29 28	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	06/17/2015	1,068 30	\$1,068 30	\$1,320 02	\$-251 72	\$0 00	\$0 00	\$0 00	\$0 00

THE ANNEXSTAD FAMILY FOUNDATION

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Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L	
FED NATL MTG ASSN 6 500% 10/25/31 313921MN5										
01/25/2016	05/04/2012	828 19	\$828 19	\$921 89	\$-93 70	\$0 00	\$0 00	\$0 00	\$0 00	
02/25/2016	05/04/2012	513 39	\$513 39	\$571 48	\$-58 09	\$0 00	\$0 00	\$0 00	\$0 00	
03/25/2016	05/04/2012	480 37	\$480 37	\$534 72	\$-54 35	\$0 00	\$0 00	\$0 00	\$0 00	
04/25/2016	05/04/2012	418 22	\$418 22	\$465 54	\$-47 32	\$0 00	\$0 00	\$0 00	\$0 00	
05/25/2016	05/04/2012	431 56	\$431 56	\$480 39	\$-48 83	\$0 00	\$0 00	\$0 00	\$0 00	
06/25/2016	05/04/2012	1,925 67	\$1,925 67	\$2,143 55	\$-217 88	\$0 00	\$0 00	\$0 00	\$0 00	
07/25/2016	05/04/2012	480 73	\$480 73	\$535 12	\$-54 39	\$0 00	\$0 00	\$0 00	\$0 00	
08/25/2016	05/04/2012	339 74	\$339 74	\$378 18	\$-38 44	\$0 00	\$0 00	\$0 00	\$0 00	
09/25/2016	05/04/2012	157 98	\$157 98	\$175 85	\$-17 87	\$0 00	\$0 00	\$0 00	\$0 00	
10/03/2016	05/04/2012	33,267 77	\$38,923 27	\$37,031 78	\$1,891 49	\$0 00	\$0 00	\$0 00	\$0 00	
10/25/2016	05/04/2012	270 48	\$270 48	\$301 08	\$-30 60	\$0 00	\$0 00	\$0 00	\$0 00	
FED NATL MTG ASSN RE 6 500% 7/25/42 31392JAA7										
01/25/2016	01/20/2012	147 02	\$147 02	\$163 93	\$-16 91	\$0 00	\$0 00	\$0 00	\$0 00	
01/25/2016	01/21/2014	234 59	\$234 59	\$266 55	\$-31 96	\$0 00	\$0 00	\$0 00	\$0 00	
02/25/2016	01/20/2012	429 57	\$429 57	\$478 97	\$-49 40	\$0 00	\$0 00	\$0 00	\$0 00	
02/25/2016	01/21/2014	685 47	\$685 47	\$778 87	\$-93 40	\$0 00	\$0 00	\$0 00	\$0 00	



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		
FED NATL MTG ASSN RE 6.500% 7/25/42	31392JAA7								
	03/25/2016	01/20/2012	52 67	\$52 67	\$58 73	\$-6 06	\$0 00	\$0 00	\$0 00
	03/25/2016	01/21/2014	84 04	\$84 04	\$95 49	\$-11 45	\$0 00	\$0 00	\$0 00
	04/25/2016	01/20/2012	128 88	\$128 88	\$143 70	\$-14 82	\$0 00	\$0 00	\$0 00
	04/25/2016	01/21/2014	205 65	\$205 65	\$233 67	\$-28 02	\$0 00	\$0 00	\$0 00
	05/25/2016	01/20/2012	99 57	\$99 57	\$111 02	\$-11 45	\$0 00	\$0 00	\$0 00
	05/25/2016	01/21/2014	158 89	\$158 89	\$180 54	\$-21 65	\$0 00	\$0 00	\$0 00
	06/25/2016	01/20/2012	92 78	\$92 78	\$103 45	\$-10 67	\$0 00	\$0 00	\$0 00
	06/25/2016	01/21/2014	148 05	\$148 05	\$168 22	\$-20 17	\$0 00	\$0 00	\$0 00
	07/25/2016	01/20/2012	366 33	\$366 33	\$408 46	\$-42 13	\$0 00	\$0 00	\$0 00
	07/25/2016	01/21/2014	584 56	\$584 56	\$664 21	\$-79 65	\$0 00	\$0 00	\$0 00
	09/25/2016	01/20/2012	169 23	\$169 23	\$188 69	\$-19 46	\$0 00	\$0 00	\$0 00
	09/25/2016	01/21/2014	270 04	\$270 04	\$306 83	\$-36 79	\$0 00	\$0 00	\$0 00
	10/25/2016	01/20/2012	148 66	\$148 66	\$165 76	\$-17 10	\$0 00	\$0 00	\$0 00
	10/25/2016	01/21/2014	237 21	\$237 21	\$269 53	\$-32 32	\$0 00	\$0 00	\$0 00
	11/25/2016	01/20/2012	102 29	\$102 29	\$114 05	\$-11 76	\$0 00	\$0 00	\$0 00



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		
FED NATL MTG ASSN RE 6.500% 7/25/42				31392JAA7					
11/25/2016	01/21/2014	163 22	\$163 22	\$185 46	\$-22 24	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	01/20/2012	531 71	\$531 71	\$592 86	\$-61 15	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	01/21/2014	848 45	\$848 45	\$964 05	\$-115 60	\$0 00	\$0 00	\$0 00	\$0 00
FED NATL MTG ASSN 6 500% 12/25/42			31392JWJ4						
01/25/2016	04/26/2013	415 09	\$415 09	\$493 96	\$-78 87	\$0 00	\$0 00	\$0 00	\$0 00
01/25/2016	04/07/2014	566 03	\$566 03	\$646 69	\$-80 66	\$0 00	\$0 00	\$0 00	\$0 00
02/25/2016	04/26/2013	1,653 34	\$1,653 34	\$1,967 47	\$-314 13	\$0 00	\$0 00	\$0 00	\$0 00
02/25/2016	04/07/2014	2,254 56	\$2,254 56	\$2,575 83	\$-321 27	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2016	04/26/2013	605 74	\$605 74	\$720 83	\$-115 09	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2016	04/07/2014	826 01	\$826 01	\$943 72	\$-117 71	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	04/26/2013	1,176 09	\$1,176 09	\$1,399 55	\$-223 46	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	04/07/2014	1,603 76	\$1,603 76	\$1,832 30	\$-228 54	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	04/26/2013	1,892 76	\$1,892 76	\$2,252 38	\$-359 62	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	04/07/2014	2,581 04	\$2,581 04	\$2,948 84	\$-367 80	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	04/26/2013	366 60	\$366 60	\$436 25	\$-69 65	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	04/07/2014	499 91	\$499 91	\$571 15	\$-71 24	\$0 00	\$0 00	\$0 00	\$0 00



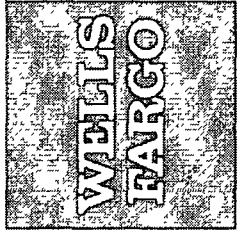
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 998 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
FED NATL MTG ASSN 6.500% 12/25/42		31392JWJ4							
07/25/2016	04/26/2013	1,196 14	\$1,196 14	\$1,423 41	\$-227 27	\$0 00	\$0 00	\$0 00	
07/25/2016	04/07/2014	1,631 10	\$1,631 10	\$1,863 53	\$-232 43	\$0 00	\$0 00	\$0 00	
08/25/2016	04/26/2013	793 89	\$793 89	\$944 73	\$-150 84	\$0 00	\$0 00	\$0 00	
08/25/2016	04/07/2014	1,082 58	\$1,082 58	\$1,236 85	\$-154 27	\$0 00	\$0 00	\$0 00	
09/25/2016	04/26/2013	1,093 76	\$1,093 76	\$1,301 57	\$-207 81	\$0 00	\$0 00	\$0 00	
09/25/2016	04/07/2014	1,491 50	\$1,491 50	\$1,704 04	\$-212 54	\$0 00	\$0 00	\$0 00	
10/25/2016	04/26/2013	322 15	\$322 15	\$383 36	\$-61 21	\$0 00	\$0 00	\$0 00	
10/25/2016	04/07/2014	439 29	\$439 29	\$501 89	\$-62 60	\$0 00	\$0 00	\$0 00	
11/25/2016	04/26/2013	757 45	\$757 45	\$901 37	\$-143 92	\$0 00	\$0 00	\$0 00	
11/25/2016	04/07/2014	1,032 89	\$1,032 89	\$1,180 08	\$-147 19	\$0 00	\$0 00	\$0 00	
12/25/2016	04/26/2013	1,833 43	\$1,833 43	\$2,181 78	\$-348 35	\$0 00	\$0 00	\$0 00	
12/25/2016	04/07/2014	2,500 13	\$2,500 13	\$2,856 40	\$-356 27	\$0 00	\$0 00	\$0 00	
FED HOME LN MTG CORP 7 000% 7/25/32		31392MEM0							
01/25/2016	01/17/2012	272 47	\$272 47	\$308 91	\$-36 44	\$0 00	\$0 00	\$0 00	
02/25/2016	01/17/2012	99 81	\$99 81	\$113 16	\$-13 35	\$0 00	\$0 00	\$0 00	
03/25/2016	01/17/2012	130 55	\$130 55	\$148 01	\$-17 46	\$0 00	\$0 00	\$0 00	



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FED HOME LN MTG CORP 7.000% 7/25/32 31392MEM0										
04/25/2016	01/17/2012	1,112.56	\$1,112.56	\$1,261.37	\$-148.81	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2016	01/17/2012	745.64	\$745.64	\$845.37	\$-99.73	\$0.00	\$0.00	\$0.00	\$0.00	
06/25/2016	01/17/2012	706.43	\$706.43	\$800.92	\$-94.49	\$0.00	\$0.00	\$0.00	\$0.00	
07/25/2016	01/17/2012	567.63	\$567.63	\$643.55	\$-75.92	\$0.00	\$0.00	\$0.00	\$0.00	
08/25/2016	01/17/2012	905.23	\$905.23	\$1,026.30	\$-121.07	\$0.00	\$0.00	\$0.00	\$0.00	
09/25/2016	01/17/2012	924.11	\$924.11	\$1,047.71	\$-123.60	\$0.00	\$0.00	\$0.00	\$0.00	
10/03/2016	01/17/2012	50,674.35	\$57,293.69	\$57,452.07	\$-158.38	\$0.00	\$0.00	\$0.00	\$0.00	
10/25/2016	01/17/2012	507.39	\$507.39	\$575.25	\$-67.86	\$0.00	\$0.00	\$0.00	\$0.00	
FANNIEMAE GRANTOR TR 7.500% 11/25/43 31393X7D3										
01/25/2016	12/24/2014	814.88	\$814.88	\$964.61	\$-149.73	\$0.00	\$0.00	\$0.00	\$0.00	
02/25/2016	12/24/2014	983.12	\$983.12	\$1,163.77	\$-180.65	\$0.00	\$0.00	\$0.00	\$0.00	
03/25/2016	12/24/2014	468.97	\$468.97	\$555.14	\$-86.17	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2016	12/24/2014	1,595.76	\$1,595.76	\$1,888.98	\$-293.22	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2016	12/24/2014	530.22	\$530.22	\$627.65	\$-97.43	\$0.00	\$0.00	\$0.00	\$0.00	
06/25/2016	12/24/2014	1,339.63	\$1,339.63	\$1,585.79	\$-246.16	\$0.00	\$0.00	\$0.00	\$0.00	
07/25/2016	12/24/2014	492.29	\$492.29	\$582.75	\$-90.46	\$0.00	\$0.00	\$0.00	\$0.00	



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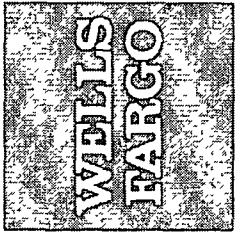
THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FANNIEMAE GRANTOR TR 7 500% 11/25/43 31393X7D3									
08/25/2016	12/24/2014	1,296 18	\$1,296 18	\$1,534 35	\$-238 17	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	12/24/2014	1,153 30	\$1,153 30	\$1,365 22	\$-211 92	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	12/24/2014	1,545 99	\$1,545 99	\$1,830 07	\$-284 08	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2016	12/24/2014	412 56	\$412 56	\$488 37	\$-75 81	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	12/24/2014	1,174 92	\$1,174 92	\$1,390 81	\$-215 89	\$0 00	\$0 00	\$0 00	\$0 00
FED NATL MTG ASSN GT 7.000% 2/25/44 31393XGQ4									
01/25/2016	03/27/2013	278 52	\$278 52	\$323 08	\$-44 56	\$0 00	\$0 00	\$0 00	\$0 00
02/25/2016	03/27/2013	392 41	\$392 41	\$455 20	\$-62 79	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2016	03/27/2013	461 66	\$461 66	\$535 53	\$-73 87	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	03/27/2013	334 48	\$334 48	\$388 00	\$-53 52	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	03/27/2013	651 64	\$651 64	\$755 90	\$-104 26	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	03/27/2013	452 75	\$452 75	\$525 19	\$-72 44	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	03/27/2013	166 54	\$166 54	\$193 19	\$-26 65	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	03/27/2013	136 69	\$136 69	\$158 56	\$-21 87	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	03/27/2013	270 86	\$270 86	\$314 20	\$-43 34	\$0 00	\$0 00	\$0 00	\$0 00
10/03/2016	03/27/2013	16,145 10	\$18,566 87	\$18,728 31	\$-161 44	\$0 00	\$0 00	\$0 00	\$0 00



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP		Date sold or disposed		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount		Wash sale loss disallowed		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
FED NATL MTG ASSN GT 7 000% 2/25/44		31393XGQ4		10/25/2016		316 66		\$316 66		\$367 33		\$-50 67		\$0 00		\$0 00		\$0 00		\$0 00	
FED NATL MTG ASSN 6 500% 6/25/44		31394ALL8		01/25/2016		208 21		\$208 21		\$235 15		\$-26 94		\$0 00		\$0 00		\$0 00		\$0 00	
				01/25/2016		499 70		\$499 70		\$577 15		\$-77 45		\$0 00		\$0 00		\$0 00		\$0 00	
				02/25/2016		248 10		\$248 10		\$280 20		\$-32 10		\$0 00		\$0 00		\$0 00		\$0 00	
				02/25/2016		595 43		\$595 43		\$687 72		\$-92 29		\$0 00		\$0 00		\$0 00		\$0 00	
				03/25/2016		285 19		\$285 19		\$322 09		\$-36 90		\$0 00		\$0 00		\$0 00		\$0 00	
				03/25/2016		684 45		\$684 45		\$790 54		\$-106 09		\$0 00		\$0 00		\$0 00		\$0 00	
				04/25/2016		518 10		\$518 10		\$585 13		\$-67 03		\$0 00		\$0 00		\$0 00		\$0 00	
				04/25/2016		1,243 45		\$1,243 45		\$1,436 19		\$-192 74		\$0 00		\$0 00		\$0 00		\$0 00	
				05/25/2016		172 49		\$172 49		\$194 81		\$-22 32		\$0 00		\$0 00		\$0 00		\$0 00	
				05/25/2016		413 98		\$413 98		\$478 15		\$-64 17		\$0 00		\$0 00		\$0 00		\$0 00	
				06/25/2016		223 72		\$223 72		\$252 66		\$-28 94		\$0 00		\$0 00		\$0 00		\$0 00	
				06/25/2016		536 93		\$536 93		\$620 15		\$-83 22		\$0 00		\$0 00		\$0 00		\$0 00	
				07/25/2016		623 57		\$623 57		\$704 24		\$-80 67		\$0 00		\$0 00		\$0 00		\$0 00	
				07/25/2016		1,496 56		\$1,496 56		\$1,728 53		\$-231 97		\$0 00		\$0 00		\$0 00		\$0 00	



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Account Number 2457900

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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)					Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FED NATL MTG ASSN 6.500% 6/25/44				31394ALL8							
08/25/2016	04/23/2014	169 48	\$169 48	\$191 41	\$-21 93	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
08/25/2016	01/16/2015	406 74	\$406 74	\$469 78	\$-63 04	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
09/25/2016	04/23/2014	356 47	\$356 47	\$402 59	\$-46 12	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
09/25/2016	01/16/2015	855 52	\$855 52	\$988 13	\$-132 61	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
10/25/2016	04/23/2014	293 58	\$293 58	\$331 56	\$-37 98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
10/25/2016	01/16/2015	704 59	\$704 59	\$813 80	\$-109 21	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
11/25/2016	04/23/2014	242 24	\$242 24	\$273 58	\$-31 34	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
11/25/2016	01/16/2015	581 38	\$581 38	\$671 49	\$-90 11	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
12/25/2016	04/23/2014	438 29	\$438 29	\$494 99	\$-56 70	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
12/25/2016	01/16/2015	1,051 89	\$1,051 89	\$1,214 93	\$-163 04	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
FED HOME LN MTG CORP 6.000% 3/15/36			31396JFW0								
01/15/2016	12/24/2014	1,138 01	\$1,138 01	\$1,288 80	\$-150 79	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
02/15/2016	12/24/2014	831 79	\$831 79	\$942 00	\$-110 21	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
03/15/2016	12/24/2014	829 78	\$829 78	\$939 73	\$-109 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
04/15/2016	12/24/2014	695 26	\$695 26	\$787 38	\$-92 12	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
05/15/2016	12/24/2014	475 29	\$475 29	\$538 27	\$-62 98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	

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DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
FED HOME LN MTG CORP 6 000% 3/15/36				31396JFW0					
06/15/2016	12/24/2014	5,880 84	\$5,880 84	\$6,660 05	\$-779 21	\$0 00	\$0 00	\$0 00	\$0 00
07/15/2016	12/24/2014	728 19	\$728 19	\$824 68	\$-96 49	\$0 00	\$0 00	\$0 00	\$0 00
08/15/2016	12/24/2014	1,851 12	\$1,851 12	\$2,096 39	\$-245 27	\$0 00	\$0 00	\$0 00	\$0 00
09/15/2016	12/24/2014	881 33	\$881 33	\$998 11	\$-116 78	\$0 00	\$0 00	\$0 00	\$0 00
10/03/2016	12/24/2014	56,687 19	\$63,595 95	\$64,198 24	\$-602 29	\$0 00	\$0 00	\$0 00	\$0 00
10/15/2016	12/24/2014	665 47	\$665 47	\$753 64	\$-88 17	\$0 00	\$0 00	\$0 00	\$0 00
FED NATL MTG ASSN 6.500% 5/25/39				31397NWW7					
01/25/2016	05/03/2012	540 99	\$540 99	\$620 62	\$-79 63	\$0 00	\$0 00	\$0 00	\$0 00
02/25/2016	05/03/2012	317 33	\$317 33	\$364 04	\$-46 71	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2016	05/03/2012	446 37	\$446 37	\$512 07	\$-65 70	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	05/03/2012	460 87	\$460 87	\$528 70	\$-67 83	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	05/03/2012	464 57	\$464 57	\$532 95	\$-68 38	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	05/03/2012	397 63	\$397 63	\$456 16	\$-58 53	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	05/03/2012	206 37	\$206 37	\$236 75	\$-30 38	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	05/03/2012	341 10	\$341 10	\$391 31	\$-50 21	\$0 00	\$0 00	\$0 00	\$0 00
09/02/2016	05/03/2012	19,382 43	\$22,544 17	\$22,235 29	\$308 88	\$0 00	\$0 00	\$0 00	\$0 00



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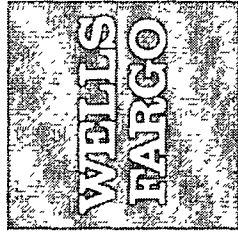
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Long Term Transactions

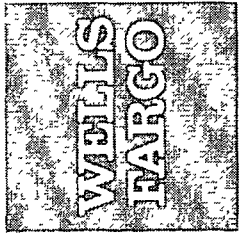
DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FED NATL MTG ASSN 6 500% 5/25/39										
09/25/2016	09/24/2015	1,089 61	\$1,089 61	\$1,214 92	\$-125 31	\$0 00	\$0 00	\$0 00	\$0 00	
FNMA POOL #702145 7.000% 3/01/33										
02/25/2016	06/13/2014	142 81	\$142 81	\$152 36	\$-9 55	\$0 00	\$0 00	\$0 00	\$0 00	
03/25/2016	06/13/2014	143 75	\$143 75	\$153 36	\$-9 61	\$0 00	\$0 00	\$0 00	\$0 00	
04/25/2016	06/13/2014	154 94	\$154 94	\$165 30	\$-10 36	\$0 00	\$0 00	\$0 00	\$0 00	
05/25/2016	06/13/2014	145 70	\$145 70	\$155 44	\$-9 74	\$0 00	\$0 00	\$0 00	\$0 00	
06/25/2016	06/13/2014	146 68	\$146 68	\$156 49	\$-9 81	\$0 00	\$0 00	\$0 00	\$0 00	
07/25/2016	06/13/2014	55,066 16	\$55,066 16	\$58,748 72	\$-3,682 56	\$0 00	\$0 00	\$0 00	\$0 00	
FNMA POOL 725222 5 500% 2/01/34										
08/25/2016	08/25/2015	1,622 93	\$1,622 93	\$1,828 84	\$-205 91	\$0 00	\$0 00	\$0 00	\$0 00	
09/25/2016	08/25/2015	1,958 50	\$1,958 50	\$2,206 98	\$-248 48	\$0 00	\$0 00	\$0 00	\$0 00	
10/25/2016	08/25/2015	1,691 20	\$1,691 20	\$1,905 77	\$-214 57	\$0 00	\$0 00	\$0 00	\$0 00	
11/25/2016	08/25/2015	1,608 93	\$1,608 93	\$1,813 06	\$-204 13	\$0 00	\$0 00	\$0 00	\$0 00	
12/25/2016	08/25/2015	1,477 69	\$1,477 69	\$1,665 17	\$-187 48	\$0 00	\$0 00	\$0 00	\$0 00	
FNMA POOL #767867 5 500% 3/01/33										
02/25/2016	05/16/2014	8,358 24	\$8,358 24	\$9,157 50	\$-799 26	\$0 00	\$0 00	\$0 00	\$0 00	

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Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
FNMA POOL #767867 5 500% 3/01/33 31404GCC3									
	03/25/2016	05/16/2014	518.40	\$518.40	\$567.97	\$-49.57	\$0.00	\$0.00	\$0.00
	04/25/2016	05/16/2014	9,208.80	\$9,208.80	\$10,089.39	\$-880.59	\$0.00	\$0.00	\$0.00
	05/25/2016	05/16/2014	777.39	\$777.39	\$851.73	\$-74.34	\$0.00	\$0.00	\$0.00
	06/25/2016	05/16/2014	482.66	\$482.66	\$528.81	\$-46.15	\$0.00	\$0.00	\$0.00
	07/25/2016	05/16/2014	488.48	\$488.48	\$535.19	\$-46.71	\$0.00	\$0.00	\$0.00
	08/25/2016	05/16/2014	494.24	\$494.24	\$541.50	\$-47.26	\$0.00	\$0.00	\$0.00
	09/25/2016	05/16/2014	10,672.48	\$10,672.48	\$11,693.04	\$-1,020.56	\$0.00	\$0.00	\$0.00
	10/25/2016	05/16/2014	449.77	\$449.77	\$492.78	\$-43.01	\$0.00	\$0.00	\$0.00
	11/25/2016	05/16/2014	457.79	\$457.79	\$501.57	\$-43.78	\$0.00	\$0.00	\$0.00
	12/25/2016	05/16/2014	454.07	\$454.07	\$497.49	\$-43.42	\$0.00	\$0.00	\$0.00
FNMA POOL 888892 7.500% 11/01/37 31410GRM7									
	02/25/2016	04/19/2013	380.51	\$380.51	\$443.89	\$-63.38	\$0.00	\$0.00	\$0.00
	03/25/2016	04/19/2013	251.14	\$251.14	\$292.97	\$-41.83	\$0.00	\$0.00	\$0.00
	04/25/2016	04/19/2013	1,560.57	\$1,560.57	\$1,820.50	\$-259.93	\$0.00	\$0.00	\$0.00
	04/25/2016	04/24/2015	6,957.97	\$6,957.97	\$8,175.61	\$-1,217.64	\$0.00	\$0.00	\$0.00
	05/25/2016	04/19/2013	593.28	\$593.28	\$692.10	\$-98.82	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L	
FNMA POOL 888892 7 500% 11/01/37 31410GRM7										
05/25/2016	04/24/2015	2,645 20	\$2,645 20	\$3,108 11	\$-462 91	\$0 00	\$0 00	\$0 00	\$0 00	
06/25/2016	04/19/2013	575 94	\$575 94	\$671 87	\$-95 93	\$0 00	\$0 00	\$0 00	\$0 00	
06/25/2016	04/24/2015	2,567 92	\$2,567 92	\$3,017 31	\$-449 39	\$0 00	\$0 00	\$0 00	\$0 00	
07/25/2016	04/19/2013	505 33	\$505 33	\$589 50	\$-84 17	\$0 00	\$0 00	\$0 00	\$0 00	
07/25/2016	04/24/2015	2,253 09	\$2,253 09	\$2,647 38	\$-394 29	\$0 00	\$0 00	\$0 00	\$0 00	
08/25/2016	04/19/2013	866 31	\$866 31	\$1,010 60	\$-144 29	\$0 00	\$0 00	\$0 00	\$0 00	
08/25/2016	04/24/2015	3,862 53	\$3,862 53	\$4,538 47	\$-675 94	\$0 00	\$0 00	\$0 00	\$0 00	
09/25/2016	04/19/2013	908 32	\$908 32	\$1,059 61	\$-151 29	\$0 00	\$0 00	\$0 00	\$0 00	
09/25/2016	04/24/2015	4,049 85	\$4,049 85	\$4,758 57	\$-708 72	\$0 00	\$0 00	\$0 00	\$0 00	
10/25/2016	04/19/2013	290 87	\$290 87	\$339 32	\$-48 45	\$0 00	\$0 00	\$0 00	\$0 00	
10/25/2016	04/24/2015	1,296 89	\$1,296 89	\$1,523 85	\$-226 96	\$0 00	\$0 00	\$0 00	\$0 00	
11/25/2016	04/19/2013	735 97	\$735 97	\$858 55	\$-122 58	\$0 00	\$0 00	\$0 00	\$0 00	
11/25/2016	04/24/2015	3,281 39	\$3,281 39	\$3,855 63	\$-574 24	\$0 00	\$0 00	\$0 00	\$0 00	
12/25/2016	04/19/2013	391 45	\$391 45	\$456 65	\$-65 20	\$0 00	\$0 00	\$0 00	\$0 00	
12/25/2016	04/24/2015	1,745 31	\$1,745 31	\$2,050 74	\$-305 43	\$0 00	\$0 00	\$0 00	\$0 00	



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DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
FNMA POOL #953114 6.500% 8/01/38 31413RK39										
02/25/2016	06/21/2013	131 19	\$131 19	\$153 57	\$-22 38	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2016	06/21/2013	131 95	\$131 95	\$154 46	\$-22 51	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	06/21/2013	132 70	\$132 70	\$155 34	\$-22 64	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	06/21/2013	133 30	\$133 30	\$156 04	\$-22 74	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	06/21/2013	134 23	\$134 23	\$157 13	\$-22 90	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	06/21/2013	134 99	\$134 99	\$158 02	\$-23 03	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/15/2016	06/21/2013	82,870 02	\$96,232 81	\$97,009 75	\$-776 94	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	06/21/2013	135 78	\$135 78	\$158 95	\$-23 17	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
FNMA POOL #958815 4.506% 6/01/19 31413XVG5										
12/21/2016	06/24/2015	100,000 00	\$101,281 25	\$106,839 84	\$-5,558 59	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
FNMA POOL 995003 7.500% 1/01/35 31416BKQ0										
02/25/2016	10/25/2013	1,336 86	\$1,336 86	\$1,544 07	\$-207 21	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2016	10/25/2013	474 54	\$474 54	\$548 09	\$-73 55	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	10/25/2013	2,210 16	\$2,210 16	\$2,552 73	\$-342 57	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	10/25/2013	1,162 20	\$1,162 20	\$1,342 34	\$-180 14	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	10/25/2013	1,121 99	\$1,121 99	\$1,295 90	\$-173 91	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

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Long Term Transactions

DESCRIPTION	CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		
FNMA POOL 995003 7 500% 1/01/35 31416BKQ0									
	07/25/2016	10/25/2013	1,386 71	\$1,386 71	\$1,601 65	\$-214 94	\$0 00	\$0 00	\$0 00
	08/25/2016	10/25/2013	619 37	\$619 37	\$715 37	\$-96 00	\$0 00	\$0 00	\$0 00
	09/25/2016	10/25/2013	1,568 85	\$1,568 85	\$1,812 02	\$-243 17	\$0 00	\$0 00	\$0 00
	10/25/2016	10/25/2013	711 59	\$711 59	\$821 89	\$-110 30	\$0 00	\$0 00	\$0 00
	11/25/2016	10/25/2013	912 57	\$912 57	\$1,054 02	\$-141 45	\$0 00	\$0 00	\$0 00
	12/25/2016	10/25/2013	1,291 54	\$1,291 54	\$1,491 73	\$-200 19	\$0 00	\$0 00	\$0 00
FNMA POOL 995696 7.500% 2/01/38 31416CC95									
	02/25/2016	01/27/2012	32 73	\$32 73	\$37 74	\$-5 01	\$0 00	\$0 00	\$0 00
	03/25/2016	01/27/2012	928 55	\$928 55	\$1,070 73	\$-142 18	\$0 00	\$0 00	\$0 00
	04/25/2016	01/27/2012	66 94	\$66 94	\$77 19	\$-10 25	\$0 00	\$0 00	\$0 00
	05/25/2016	01/27/2012	756 52	\$756 52	\$872 36	\$-115 84	\$0 00	\$0 00	\$0 00
	06/25/2016	01/27/2012	136 19	\$136 19	\$157 04	\$-20 85	\$0 00	\$0 00	\$0 00
	07/25/2016	01/27/2012	323 23	\$323 23	\$372 72	\$-49 49	\$0 00	\$0 00	\$0 00
	08/25/2016	01/27/2012	1,572 23	\$1,572 23	\$1,812 98	\$-240 75	\$0 00	\$0 00	\$0 00
	09/25/2016	01/27/2012	28 35	\$28 35	\$32 69	\$-4 34	\$0 00	\$0 00	\$0 00
	10/25/2016	01/27/2012	33 05	\$33 05	\$38 11	\$-5 06	\$0 00	\$0 00	\$0 00



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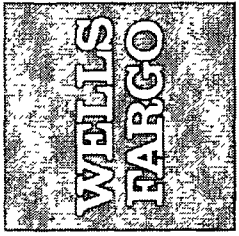
THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA POOL 995696 7 500% 2/01/38			31416CC95						
11/25/2016	01/27/2012	32 71	\$32 71	\$37 72	\$-5 01	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	01/27/2012	41 38	\$41 38	\$47 72	\$-6 34	\$0 00	\$0 00	\$0 00	\$0 00
FNMA POOL AD0725 7.000% 12/01/32			31418MYX4						
02/25/2016	01/30/2012	364 70	\$364 70	\$427 15	\$-62 45	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2016	01/30/2012	819 52	\$819 52	\$959 86	\$-140 34	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	01/30/2012	666 98	\$666 98	\$781 20	\$-114 22	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	01/30/2012	891 26	\$891 26	\$1,043 89	\$-152 63	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	01/30/2012	465 55	\$465 55	\$545 28	\$-79 73	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	01/30/2012	586 27	\$586 27	\$686 67	\$-100 40	\$0 00	\$0 00	\$0 00	\$0 00
08/10/2016	01/30/2012	32,302 18	\$39,004 88	\$37,833 92	\$1,170 96	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	01/30/2012	476 78	\$476 78	\$558 43	\$-81 65	\$0 00	\$0 00	\$0 00	\$0 00
FNMA POOL AD0766 7.000% 8/01/36			31418MZ88						
02/25/2016	01/30/2012	436 14	\$436 14	\$508 65	\$-72 51	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2016	01/30/2012	665 45	\$665 45	\$776 08	\$-110 63	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	01/30/2012	550 77	\$550 77	\$642 34	\$-91 57	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	01/30/2012	888 11	\$888 11	\$1,035 76	\$-147 65	\$0 00	\$0 00	\$0 00	\$0 00



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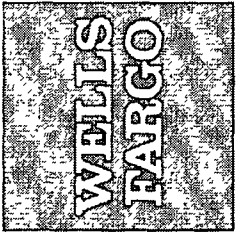
THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA POOL AD0766 7 000% 8/01/36									
31418MZ88									
06/25/2016	01/30/2012	607 42	\$607 42	\$708 40	\$-100 98	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	01/30/2012	988 92	\$988 92	\$1,153 33	\$-164 41	\$0 00	\$0 00	\$0 00	\$0 00
08/10/2016	01/30/2012	37 273 08	\$45,007 24	\$43,469 73	\$1,537 51	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	01/30/2012	651 95	\$651 95	\$760 34	\$-108 39	\$0 00	\$0 00	\$0 00	\$0 00
GNMA II POOL 002883 7 500% 2/20/30									
36202DFY2									
02/20/2016	01/31/2012	171 60	\$171 60	\$203 35	\$-31 75	\$0 00	\$0 00	\$0 00	\$0 00
03/20/2016	01/31/2012	887 52	\$887 52	\$1,051 71	\$-164 19	\$0 00	\$0 00	\$0 00	\$0 00
04/20/2016	01/31/2012	175 04	\$175 04	\$207 42	\$-32 38	\$0 00	\$0 00	\$0 00	\$0 00
05/20/2016	01/31/2012	170 72	\$170 72	\$202 30	\$-31 58	\$0 00	\$0 00	\$0 00	\$0 00
06/20/2016	01/31/2012	741 52	\$741 52	\$878 70	\$-137 18	\$0 00	\$0 00	\$0 00	\$0 00
07/20/2016	01/31/2012	173 60	\$173 60	\$205 72	\$-32 12	\$0 00	\$0 00	\$0 00	\$0 00
08/08/2016	01/31/2012	35,683 76	\$42,285 26	\$42,285 26	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
GNMA II POOL 003680 6.500% 2/20/35									
36202ECR8									
02/20/2016	03/14/2013	248 61	\$248 61	\$285 90	\$-37 29	\$0 00	\$0 00	\$0 00	\$0 00
03/20/2016	03/14/2013	89 53	\$89 53	\$102 96	\$-13 43	\$0 00	\$0 00	\$0 00	\$0 00
04/20/2016	03/14/2013	695 35	\$695 35	\$799 65	\$-104 30	\$0 00	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired											
GNMA II POOL 003680 6.500% 2/20/35												
05/20/2016	03/14/2013			91 07		\$91 07	\$104 73	\$-13 66	\$0 00	\$0 00	\$0 00	\$0 00
06/20/2016	03/14/2013			91 32		\$91 32	\$105 02	\$-13 70	\$0 00	\$0 00	\$0 00	\$0 00
07/20/2016	03/14/2013			85 99		\$85 99	\$98 89	\$-12 90	\$0 00	\$0 00	\$0 00	\$0 00
08/08/2016	03/14/2013			24,396 86		\$28,910 28	\$28,056 39	\$853 89	\$0 00	\$0 00	\$0 00	\$0 00
08/20/2016	03/14/2013			314 74		\$314 74	\$361 95	\$-47 21	\$0 00	\$0 00	\$0 00	\$0 00
GNMA II POOL 003912 7.000% 10/20/36												
36202EKZ1												
02/20/2016	03/25/2013			2,070 23		\$2,070 23	\$2,435 11	\$-364 88	\$0 00	\$0 00	\$0 00	\$0 00
03/20/2016	03/25/2013			240 10		\$240 10	\$282 42	\$-42 32	\$0 00	\$0 00	\$0 00	\$0 00
04/20/2016	03/25/2013			386 03		\$386 03	\$454 07	\$-68 04	\$0 00	\$0 00	\$0 00	\$0 00
05/20/2016	03/25/2013			252 25		\$252 25	\$296 71	\$-44 46	\$0 00	\$0 00	\$0 00	\$0 00
06/20/2016	03/25/2013			279 87		\$279 87	\$329 20	\$-49 33	\$0 00	\$0 00	\$0 00	\$0 00
07/20/2016	03/25/2013			51 02		\$51 02	\$60 01	\$-8 99	\$0 00	\$0 00	\$0 00	\$0 00
08/08/2016	03/25/2013			23,995 38		\$28,434 53	\$28,224 56	\$209 97	\$0 00	\$0 00	\$0 00	\$0 00
08/20/2016	03/25/2013			51 33		\$51 33	\$60 38	\$-9 05	\$0 00	\$0 00	\$0 00	\$0 00
GNMA II POOL #005112 6.500% 7/20/41												
36202FVD5												
02/20/2016	06/04/2012			2,288 10		\$2,288 10	\$2,545 51	\$-257 41	\$0 00	\$0 00	\$0 00	\$0 00

THE ANNEXSTAD FAMILY FOUNDATION

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Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			
					Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)
GNMA II POOL #005112 6.500% 7/20/41 36202FVD5								
03/20/2016	06/04/2012	1,260 62	\$1,260 62	\$1,402 44	\$-141 82	\$0 00	\$0 00	\$0 00
04/20/2016	06/04/2012	3,442 54	\$3,442 54	\$3,829 83	\$-387 29	\$0 00	\$0 00	\$0 00
05/20/2016	06/04/2012	39 66	\$39 66	\$44 12	\$-4 46	\$0 00	\$0 00	\$0 00
06/20/2016	06/04/2012	39 42	\$39 42	\$43 85	\$-4 43	\$0 00	\$0 00	\$0 00
07/20/2016	06/04/2012	933 00	\$933 00	\$1,037 96	\$-104 96	\$0 00	\$0 00	\$0 00
08/11/2016	06/04/2012	24,401 44	\$28,976 71	\$27,146 62	\$1,830 09	\$0 00	\$0 00	\$0 00
08/20/2016	06/04/2012	2,048 67	\$2,048 67	\$2,279 14	\$-230 47	\$0 00	\$0 00	\$0 00
GNMA POOL #380924 7 000% 4/15/24 36204VD55								
02/15/2016	01/27/2012	279 88	\$279 88	\$319 76	\$-39 88	\$0 00	\$0 00	\$0 00
03/15/2016	01/27/2012	290 04	\$290 04	\$331 37	\$-41 33	\$0 00	\$0 00	\$0 00
04/15/2016	01/27/2012	283 45	\$283 45	\$323 84	\$-40 39	\$0 00	\$0 00	\$0 00
05/15/2016	01/27/2012	386 72	\$386 72	\$441 83	\$-55 11	\$0 00	\$0 00	\$0 00
06/15/2016	01/27/2012	287 63	\$287 63	\$328 62	\$-40 99	\$0 00	\$0 00	\$0 00
07/15/2016	01/27/2012	289 44	\$289 44	\$330 69	\$-41 25	\$0 00	\$0 00	\$0 00
08/08/2016	01/27/2012	20,619 17	\$24,433 72	\$23,557 40	\$876 32	\$0 00	\$0 00	\$0 00
08/15/2016	01/27/2012	291 32	\$291 32	\$332 83	\$-41 51	\$0 00	\$0 00	\$0 00



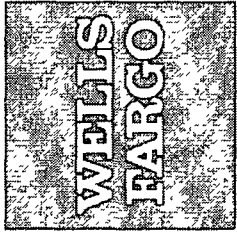
2016 Tax Information
Account Number 24579900

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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
GNMA POOL 781401 7 500% 2/15/32 36225BRW0									
02/15/2016	01/13/2012	222 42	\$222 42	\$263 01	\$-40 59	\$0 00	\$0 00	\$0 00	\$0 00
03/15/2016	01/13/2012	311 52	\$311 52	\$368 37	\$-56 85	\$0 00	\$0 00	\$0 00	\$0 00
04/15/2016	01/13/2012	191 76	\$191 76	\$226 76	\$-35 00	\$0 00	\$0 00	\$0 00	\$0 00
05/15/2016	01/13/2012	144 72	\$144 72	\$171 13	\$-26 41	\$0 00	\$0 00	\$0 00	\$0 00
06/15/2016	01/13/2012	143 46	\$143 46	\$169 64	\$-26 18	\$0 00	\$0 00	\$0 00	\$0 00
07/15/2016	01/13/2012	149 34	\$149 34	\$176 59	\$-27 25	\$0 00	\$0 00	\$0 00	\$0 00
08/15/2016	01/13/2012	150 66	\$150 66	\$178 16	\$-27 50	\$0 00	\$0 00	\$0 00	\$0 00
09/15/2016	01/13/2012	559 20	\$559 20	\$661 25	\$-102 05	\$0 00	\$0 00	\$0 00	\$0 00
10/15/2016	01/13/2012	486 96	\$486 96	\$575 83	\$-88 87	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2016	01/13/2012	135 36	\$135 36	\$160 06	\$-24 70	\$0 00	\$0 00	\$0 00	\$0 00
12/15/2016	01/13/2012	145 20	\$145 20	\$171 70	\$-26 50	\$0 00	\$0 00	\$0 00	\$0 00
GNMA II POOL 616768 6.500% 11/20/34 36290TFH7									
02/20/2016	01/12/2012	98 98	\$98 98	\$113 83	\$-14 85	\$0 00	\$0 00	\$0 00	\$0 00
03/20/2016	01/12/2012	102 04	\$102 04	\$117 35	\$-15 31	\$0 00	\$0 00	\$0 00	\$0 00
04/20/2016	01/12/2012	100 28	\$100 28	\$115 32	\$-15 04	\$0 00	\$0 00	\$0 00	\$0 00
05/20/2016	01/12/2012	100 86	\$100 86	\$115 99	\$-15 13	\$0 00	\$0 00	\$0 00	\$0 00



2016 Tax Information

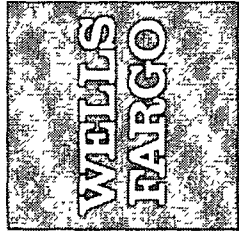
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GNMA II POOL 616768 6.500% 11/20/34		36290TFH7									
06/20/2016		01/12/2012		101.44	\$101.44	\$116.66	\$-15.22	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016		01/12/2012		102.00	\$102.00	\$117.30	\$-15.30	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2016		01/12/2012		104.36	\$104.36	\$120.01	\$-15.65	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2016		01/12/2012		102.97	\$102.97	\$118.42	\$-15.45	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016		01/12/2012		103.74	\$103.74	\$119.30	\$-15.56	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016		01/12/2012		105.60	\$105.60	\$121.44	\$-15.84	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016		01/12/2012		104.71	\$104.71	\$120.42	\$-15.71	\$0.00	\$0.00	\$0.00	\$0.00
GNMA POOL 657912 6.500% 8/15/36		36294R3V9									
02/15/2016		10/29/2013		105.95	\$105.95	\$113.37	\$-7.42	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016		10/29/2013		106.56	\$106.56	\$114.02	\$-7.46	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016		10/29/2013		107.20	\$107.20	\$114.70	\$-7.50	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016		10/29/2013		107.81	\$107.81	\$115.36	\$-7.55	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016		10/29/2013		172.93	\$172.93	\$185.03	\$-12.10	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016		10/29/2013		109.46	\$109.46	\$117.12	\$-7.66	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016		10/29/2013		38,967.84	\$46,176.89	\$41,695.55	\$4,481.34	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016		10/29/2013		143.69	\$143.69	\$153.75	\$-10.06	\$0.00	\$0.00	\$0.00	\$0.00



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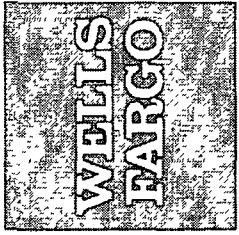
THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GNMA POOL 659222 6 000% 10/15/36			36294TLB9						
02/15/2016	05/20/2014	3,687 08	\$3,687 08	\$4,154 88	\$-467 80	\$0 00	\$0 00	\$0 00	\$0 00
03/15/2016	05/20/2014	3,723 49	\$3,723 49	\$4,195 91	\$-472 42	\$0 00	\$0 00	\$0 00	\$0 00
04/15/2016	05/20/2014	3,898 42	\$3,898 42	\$4,393 03	\$-494 61	\$0 00	\$0 00	\$0 00	\$0 00
05/15/2016	05/20/2014	4,077 12	\$4,077 12	\$4,594 41	\$-517 29	\$0 00	\$0 00	\$0 00	\$0 00
06/15/2016	05/20/2014	5,689 87	\$5,689 87	\$6,411 77	\$-721 90	\$0 00	\$0 00	\$0 00	\$0 00
07/15/2016	05/20/2014	113 36	\$113 36	\$127 74	\$-14 38	\$0 00	\$0 00	\$0 00	\$0 00
08/15/2016	05/20/2014	114 40	\$114 40	\$128 91	\$-14 51	\$0 00	\$0 00	\$0 00	\$0 00
09/15/2016	05/20/2014	9,878 71	\$9,878 71	\$11,132 07	\$-1,253 36	\$0 00	\$0 00	\$0 00	\$0 00
10/15/2016	05/20/2014	91 89	\$91 89	\$103 55	\$-11 66	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2016	05/20/2014	94 20	\$94 20	\$106 15	\$-11 95	\$0 00	\$0 00	\$0 00	\$0 00
12/15/2016	05/20/2014	3,874 35	\$3,874 35	\$4,365 91	\$-491 56	\$0 00	\$0 00	\$0 00	\$0 00
GALLAGHER ARTHUR J & CO			363576109						
04/20/2016	04/15/2014	400 00	\$18,004 97	\$17,960 16	\$44 81	\$0 00	\$0 00	\$0 00	\$0 00
04/20/2016	04/24/2014	525 00	\$23,631 52	\$23,567 25	\$64 27	\$0 00	\$0 00	\$0 00	\$0 00
04/20/2016	08/11/2014	375 00	\$16,879 66	\$16,989 34	\$-109 68	\$0 00	\$0 00	\$0 00	\$0 00
05/10/2016	04/24/2014	450 00	\$21,343 75	\$20,200 50	\$1,143 25	\$0 00	\$0 00	\$0 00	\$0 00



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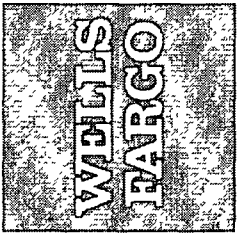
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
GALLAGHER ARTHUR J & CO 363576109										
08/17/2016	04/14/2014	825 00	\$40,081 58	\$36,761 67	\$3,319 91	\$0 00	\$0 00	\$0 00	\$0 00	
08/17/2016	04/24/2014	125 00	\$6,072 97	\$5,611 25	\$461 72	\$0 00	\$0 00	\$0 00	\$0 00	
12/29/2016	04/14/2014	75 00	\$3,887 34	\$3,341 97	\$545 37	\$0 00	\$0 00	\$0 00	\$0 00	
12/29/2016	04/25/2014	500 00	\$25,915 58	\$22,228 30	\$3,687 28	\$0 00	\$0 00	\$0 00	\$0 00	
GOVT NATL MTG ASSN 7 290% 11/20/34 38379BF86										
01/20/2016	05/12/2014	2,424 86	\$2,424 86	\$2,829 89	\$-405 03	\$0 00	\$0 00	\$0 00	\$0 00	
02/20/2016	05/12/2014	2,829 87	\$2,829 87	\$3,302 55	\$-472 68	\$0 00	\$0 00	\$0 00	\$0 00	
03/20/2016	05/12/2014	2,590 03	\$2,590 03	\$3,022 65	\$-432 62	\$0 00	\$0 00	\$0 00	\$0 00	
04/20/2016	05/12/2014	3,172 19	\$3,172 19	\$3,702 04	\$-529 85	\$0 00	\$0 00	\$0 00	\$0 00	
05/20/2016	05/12/2014	2,958 27	\$2,958 27	\$3,452 39	\$-494 12	\$0 00	\$0 00	\$0 00	\$0 00	
06/20/2016	05/12/2014	1,683 89	\$1,683 89	\$1,965 15	\$-281 26	\$0 00	\$0 00	\$0 00	\$0 00	
07/20/2016	05/12/2014	2,588 81	\$2,588 81	\$3,021 22	\$-432 41	\$0 00	\$0 00	\$0 00	\$0 00	
08/20/2016	05/12/2014	2,116 32	\$2,116 32	\$2,469 81	\$-353 49	\$0 00	\$0 00	\$0 00	\$0 00	
09/20/2016	05/12/2014	3,153 19	\$3,153 19	\$3,679 87	\$-526 68	\$0 00	\$0 00	\$0 00	\$0 00	
10/03/2016	05/12/2014	157,918 61	\$187,972 50	\$184,295 97	\$3,676 53	\$0 00	\$0 00	\$0 00	\$0 00	
10/20/2016	05/12/2014	3,501 03	\$3,501 03	\$4,085 81	\$-584 78	\$0 00	\$0 00	\$0 00	\$0 00	



2016 Tax Information

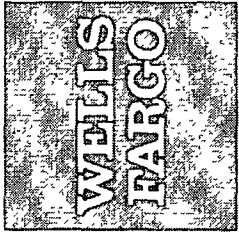
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HSBC - ADR			404280406						
08/25/2016	05/10/2015	100.00	\$3,574.55	\$5,077.68	\$-1,503.13	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	05/11/2015	300.00	\$10,723.65	\$15,118.16	\$-4,394.51	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	06/04/2015	300.00	\$10,723.65	\$14,268.48	\$-3,544.83	\$0.00	\$0.00	\$0.00	\$0.00
IBERDROLA S.A. ADA ADR			450737101						
12/29/2016	11/23/2015	200.00	\$5,173.89	\$5,546.00	\$-372.11	\$0.00	\$0.00	\$0.00	\$0.00
INTEL CORP			458140100						
07/14/2016	06/26/2015	535.00	\$18,816.12	\$16,734.43	\$2,081.69	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2016	06/26/2015	575.00	\$20,475.30	\$17,985.60	\$2,489.70	\$0.00	\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO			46625H100						
08/24/2016	04/14/2014	150.00	\$9,898.28	\$8,231.94	\$1,666.34	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON			478160104						
02/19/2016	08/15/2007	83.00	\$8,641.36	\$5,068.67	\$3,572.69	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2016	09/29/2010	117.00	\$12,181.20	\$7,286.32	\$4,894.88	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2016	08/15/2007	125.00	\$14,289.68	\$7,633.54	\$6,656.14	\$0.00	\$0.00	\$0.00	\$0.00
KIMBERLY CLARK CORP COM			494368103						
02/25/2016	02/05/2015	100.00	\$13,289.52	\$11,032.34	\$2,257.18	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016	02/05/2015	175.00	\$23,731.06	\$19,306.59	\$4,424.47	\$0.00	\$0.00	\$0.00	\$0.00



2016 Tax Information

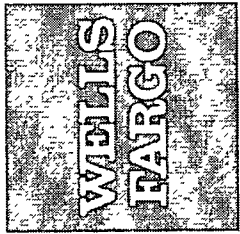
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
KIMBERLY CLARK CORP COM 494368103									
	03/30/2016	02/12/2015	125 00	\$16,950 75	\$13,758 70	\$3,192 05	\$0 00	\$0 00	\$0 00
	05/31/2016	02/03/2015	500 00	\$63,640 86	\$54,932 25	\$8,708 61	\$0 00	\$0 00	\$0 00
	05/31/2016	02/06/2015	25 00	\$3,182 04	\$2,742 02	\$440 02	\$0 00	\$0 00	\$0 00
	05/31/2016	02/12/2015	75 00	\$9,546 13	\$8,255 22	\$1,290 91	\$0 00	\$0 00	\$0 00
	07/15/2016	02/06/2015	425 00	\$57,706 94	\$46,614 30	\$11,092 64	\$0 00	\$0 00	\$0 00
	07/18/2016	02/06/2015	50 00	\$6,758 52	\$5,484 03	\$1,274 49	\$0 00	\$0 00	\$0 00
	07/18/2016	02/10/2015	300 00	\$40,551 10	\$32,724 18	\$7,826 92	\$0 00	\$0 00	\$0 00
	07/19/2016	03/27/2015	100 00	\$13,504 94	\$10,641 50	\$2,863 44	\$0 00	\$0 00	\$0 00
LOCKHEED MARTIN CORP 539830109									
	01/07/2016	09/15/2014	50 00	\$10,754 05	\$8,757 17	\$1,996 88	\$0 00	\$0 00	\$0 00
	01/07/2016	10/21/2014	25 00	\$5,377 02	\$4,181 63	\$1,195 39	\$0 00	\$0 00	\$0 00
	02/10/2016	10/21/2014	75 00	\$16,198 81	\$12,544 87	\$3,653 94	\$0 00	\$0 00	\$0 00
	04/21/2016	10/21/2014	125 00	\$28,256 23	\$20,908 13	\$7,348 10	\$0 00	\$0 00	\$0 00
	05/04/2016	10/21/2014	75 00	\$17,567 61	\$12,544 87	\$5,022 74	\$0 00	\$0 00	\$0 00
	05/16/2016	08/11/2014	60 00	\$14,579 53	\$9,987 25	\$4,592 28	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION

CUSIP

Portion Subject to Ordinary Rates including Section 986 (included in Net G/L)

Portion Subject to 28% Rates (included in Net G/L)

Accrued market discount

Wash sale loss disallowed

Net Gain/Loss

Cost or other basis

Proceeds

Units

Date sold or disposed

54627DBV2

LOUISIANA ST HSG COR 3.050% 12/01/38

08/01/2016	07/22/2015	748 97	\$748 97	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/01/2016	07/22/2015	559 68	\$559 68	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/01/2016	07/22/2015	440 54	\$440 54	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/01/2016	07/22/2015	644 52	\$644 52	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/01/2016	07/22/2015	854 30	\$854 30	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

MACQUARIE INFRASTRUCTURE COMPANY LLC 55608B105

08/24/2016	08/19/2015	115 00	\$8,656 16 *	\$638 22	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
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MACY'S INC 55616P104

05/25/2016	10/21/2014	325 00	\$15,982 76	\$-5,675 61	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	11/04/2014	775 00	\$36,927 61	\$-12,349 02	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	11/05/2014	225 00	\$10,810 96	\$-3,675 24	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	11/06/2014	275 00	\$13,474 18	\$-4,752 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/27/2016	10/28/2014	400 00	\$18,431 22	\$-5,693 70	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/27/2016	10/28/2014	400 00	\$18,431 21	\$-5,736 37	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/27/2016	11/04/2014	25 00	\$1,191 21	\$-395 11	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/27/2016	11/11/2014	75 00	\$3,508 12	\$-1,119 83	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MARATHON PETROLEUM CORP.									
	08/19/2016	75.00	\$3,160.43	\$3,069.66	\$90.77	\$0.00	\$0.00	\$0.00	\$0.00
NESTLE S.A. REGISTERED SHARES - ADR									
	06/29/2016	375.00	\$28,546.24	\$28,593.75	\$-47.51	\$0.00	\$0.00	\$0.00	\$0.00
	08/18/2016	175.00	\$14,538.75	\$13,343.75	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/18/2016	575.00	\$47,770.19	\$43,280.25	\$4,489.94	\$0.00	\$0.00	\$0.00	\$0.00
VR NEW CENTURY HOM 0.78983% 8/25/34									
	01/25/2016	1,366.48	\$1,366.48	\$1,272.96	\$93.52	\$0.00	\$0.00	\$0.00	\$0.00
	02/25/2016	1,130.15	\$1,130.15	\$1,052.81	\$77.34	\$0.00	\$0.00	\$0.00	\$0.00
	03/25/2016	1,024.03	\$1,024.03	\$953.95	\$70.08	\$0.00	\$0.00	\$0.00	\$0.00
	04/25/2016	2,090.04	\$2,090.04	\$1,947.00	\$143.04	\$0.00	\$0.00	\$0.00	\$0.00
	05/25/2016	3,338.70	\$3,338.70	\$3,110.21	\$228.49	\$0.00	\$0.00	\$0.00	\$0.00
	06/25/2016	1,391.96	\$1,391.96	\$1,296.70	\$95.26	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2016	2,062.06	\$2,062.06	\$1,920.94	\$141.12	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/2016	1,496.25	\$1,496.25	\$1,393.85	\$102.40	\$0.00	\$0.00	\$0.00	\$0.00
	09/25/2016	1,620.49	\$1,620.49	\$1,509.59	\$110.90	\$0.00	\$0.00	\$0.00	\$0.00
	10/25/2016	1,048.17	\$1,048.17	\$976.44	\$71.73	\$0.00	\$0.00	\$0.00	\$0.00



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VR NEW CENTURY HOM 0 78983% 8/25/34											
	64352VGA3	11/25/2016	11/05/2012	1,048 36	\$1,048 36	\$976 61	\$71 75	\$0 00	\$0 00	\$0 00	\$0 00
		12/25/2016	11/05/2012	1,498 35	\$1,498 35	\$1,395 81	\$102 54	\$0 00	\$0 00	\$0 00	\$0 00
NEXTERA ENERGY INC											
	65339F101	06/29/2016	10/01/2014	50 00	\$6,373 36	\$4,752 55	\$1,620 81	\$0 00	\$0 00	\$0 00	\$0 00
NORTHWEST AIRLINES 7.027% 11/01/19											
	667294BE1	11/01/2016	08/04/2015	539 29	\$539 29	\$608 09	\$-68 80	\$0 00	\$0 00	\$0 00	\$0 00
PEPSICO INC											
	713448108	01/08/2016	12/19/2014	75 00	\$7,367 49	\$7,167 00	\$200 49	\$0 00	\$0 00	\$0 00	\$0 00
		03/11/2016	12/19/2014	100 00	\$10,108 38	\$9,556 00	\$552 38	\$0 00	\$0 00	\$0 00	\$0 00
		06/17/2016	12/19/2014	50 00	\$5,149 98	\$4,778 00	\$371 98	\$0 00	\$0 00	\$0 00	\$0 00
		07/26/2016	12/18/2014	125 00	\$13,537 20	\$11,795 81	\$1,741 39	\$0 00	\$0 00	\$0 00	\$0 00
		07/26/2016	12/19/2014	25 00	\$2,707 44	\$2,389 00	\$318 44	\$0 00	\$0 00	\$0 00	\$0 00
PFIZER INC											
	717081103	05/25/2016	02/02/2015	800 00	\$27,394 76	\$27,656 48	\$-261 72	\$0 00	\$0 00	\$0 00	\$0 00
		07/26/2016	02/02/2015	500 00	\$18,352 09	\$17,285 29	\$1,066 80	\$0 00	\$0 00	\$0 00	\$0 00
PRUDENTIAL FINL INC											
	744320102	01/19/2016	11/20/2014	140 00	\$9,734 83	\$12,077 24	\$-2,342 41	\$0 00	\$0 00	\$0 00	\$0 00



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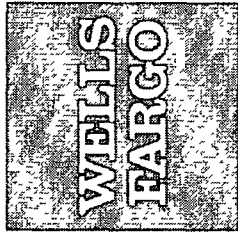
Account Number 24579900

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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		
PRUDENTIAL FINL INC							
744320102							
01/27/2016	11/20/2014	100 00	\$7,001 50	\$8,626 60	\$-1,625 10	\$0 00	\$0 00
01/27/2016	11/24/2014	350 00	\$24,505 25	\$29,972 21	\$-5,466 96	\$0 00	\$0 00
01/27/2016	11/25/2014	125 00	\$8,751 87	\$10,693 60	\$-1,941 73	\$0 00	\$0 00
02/02/2016	11/20/2014	25 00	\$1,682 98	\$2,101 83	\$-418 85	\$0 00	\$0 00
02/02/2016	11/25/2014	475 00	\$31,976 60	\$40,635 68	\$-8,659 08	\$0 00	\$0 00
04/29/2016	11/20/2014	200 00	\$15,466 60	\$16,814 66	\$-1,348 06	\$0 00	\$0 00
09/12/2016	11/20/2014	250 00	\$19,745 82	\$21,018 33	\$-1,272 51	\$0 00	\$0 00
10/10/2016	11/20/2014	125 00	\$10,603 66	\$10,509 16	\$94 50	\$0 00	\$0 00
75955B102							
RELX NV							
11/21/2016	07/23/2015	400 00	\$6,337 86	\$6,552 60	\$-214 74	\$0 00	\$0 00
76111J5M2							
VR RESIDENTIAL FUN 5.97319% 12/25/32							
03/25/2016	03/05/2015	4,871 38	\$4,871 38	\$5,163 66	\$-292 28	\$0 00	\$0 00
04/25/2016	03/05/2015	206 41	\$206 41	\$218 79	\$-12 38	\$0 00	\$0 00
05/25/2016	03/05/2015	1,835 62	\$1,835 62	\$1,945 76	\$-110 14	\$0 00	\$0 00
06/25/2016	03/05/2015	281 03	\$281 03	\$297 89	\$-16 86	\$0 00	\$0 00
07/25/2016	03/05/2015	291 67	\$291 67	\$309 17	\$-17 50	\$0 00	\$0 00



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
VR RESIDENTIAL FUN 5.97319% 12/25/32 76111J5M2										
08/25/2016	03/05/2015	1,236.63	\$1,236.63	\$1,310.83	\$-74.20	\$0.00	\$0.00	\$0.00	\$0.00	
09/25/2016	03/05/2015	246.23	\$246.23	\$261.00	\$-14.77	\$0.00	\$0.00	\$0.00	\$0.00	
10/25/2016	03/05/2015	253.63	\$253.63	\$268.85	\$-15.22	\$0.00	\$0.00	\$0.00	\$0.00	
11/25/2016	03/05/2015	856.51	\$856.51	\$907.90	\$-51.39	\$0.00	\$0.00	\$0.00	\$0.00	
12/14/2016	03/05/2015	70,269.76	\$72,026.52	\$74,485.96	\$-2,459.44	\$0.00	\$0.00	\$0.00	\$0.00	
12/25/2016	03/05/2015	6,897.67	\$6,897.67	\$7,311.53	\$-413.86	\$0.00	\$0.00	\$0.00	\$0.00	
VR RESIDENTIAL AS 0.6106% 9/25/35 76112BZZ6										
01/25/2016	02/17/2012	2,679.17	\$2,679.17	\$2,317.48	\$361.69	\$0.00	\$0.00	\$0.00	\$0.00	
01/25/2016	04/24/2013	824.36	\$824.36	\$783.14	\$41.22	\$0.00	\$0.00	\$0.00	\$0.00	
02/25/2016	02/17/2012	1,664.11	\$1,664.11	\$1,439.46	\$224.65	\$0.00	\$0.00	\$0.00	\$0.00	
02/25/2016	04/24/2013	512.03	\$512.03	\$486.43	\$25.60	\$0.00	\$0.00	\$0.00	\$0.00	
03/25/2016	02/17/2012	2,119.22	\$2,119.22	\$1,833.13	\$286.09	\$0.00	\$0.00	\$0.00	\$0.00	
03/25/2016	04/24/2013	652.07	\$652.07	\$619.47	\$32.60	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2016	02/17/2012	1,675.90	\$1,675.90	\$1,449.65	\$226.25	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2016	04/24/2013	515.66	\$515.66	\$489.88	\$25.78	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2016	02/17/2012	2,674.19	\$2,674.19	\$2,313.17	\$361.02	\$0.00	\$0.00	\$0.00	\$0.00	



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VR RESIDENTIAL AS 0.6106% 9/25/35			76112BZZ6						
05/25/2016	04/24/2013	822 83	\$822 83	\$781 69	\$41 14	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	02/17/2012	2,461 42	\$2,461 42	\$2,129 13	\$332 29	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	04/24/2013	757 36	\$757 36	\$719 49	\$37 87	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	02/17/2012	3,042 62	\$3,042 62	\$2,631 87	\$410 75	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	04/24/2013	936 19	\$936 19	\$889 38	\$46 81	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	02/17/2012	999 06	\$999 06	\$864 19	\$134 87	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	04/24/2013	307 40	\$307 40	\$292 03	\$15 37	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	02/17/2012	2,566 76	\$2,566 76	\$2,220 24	\$346 52	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	04/24/2013	789 77	\$789 77	\$750 28	\$39 49	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	02/17/2012	1,289 49	\$1,289 49	\$1,115 41	\$174 08	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	04/24/2013	396 77	\$396 77	\$376 93	\$19 84	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2016	02/17/2012	401 77	\$401 77	\$347 53	\$54 24	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2016	04/24/2013	123 62	\$123 62	\$117 44	\$6 18	\$0 00	\$0 00	\$0 00	\$0 00
RHODE ISLAND ST HSG 4.500% 10/01/28			76221RQX4						
01/01/2016	05/28/2013	55,000 00	\$55,000 00	\$56,595 00	\$-1,595 00	\$0 00	\$0 00	\$0 00	\$0 00
04/01/2016	05/28/2013	10,000 00	\$10,000 00	\$10,290 00	\$-290 00	\$0 00	\$0 00	\$0 00	\$0 00

THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss
ROCHE HOLDINGS LTD - ADR								
			771195104					
11/15/2016	10/01/2014	1,100.00	\$31,761.80	\$40,667.00	\$-8,905.20	\$0.00	\$0.00	\$0.00
12/08/2016	10/01/2014	100.00	\$2,698.94	\$3,697.00	\$-998.06	\$0.00	\$0.00	\$0.00
12/08/2016	12/18/2014	1,500.00	\$40,484.11	\$55,440.00	\$-14,955.89	\$0.00	\$0.00	\$0.00
12/09/2016	07/29/2014	500.00	\$13,904.69	\$18,390.00	\$-4,485.31	\$0.00	\$0.00	\$0.00
12/09/2016	09/29/2014	400.00	\$11,123.75	\$14,766.00	\$-3,642.25	\$0.00	\$0.00	\$0.00
12/09/2016	09/29/2014	500.00	\$13,904.69	\$18,465.00	\$-4,560.31	\$0.00	\$0.00	\$0.00
12/09/2016	12/18/2014	100.00	\$2,780.94	\$3,696.00	\$-915.06	\$0.00	\$0.00	\$0.00
ROHM & HAAS CO 9.800% 4/15/20								
			775371AG2					
04/15/2016	01/21/2014	2,500.00	\$2,500.00	\$3,010.62	\$-510.62	\$0.00	\$0.00	\$0.00
10/15/2016	01/21/2014	2,500.00	\$2,500.00	\$3,010.63	\$-510.63	\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD								
			806857108					
08/24/2016	05/27/2011	165.00	\$13,425.59	\$14,054.34	\$-628.75	\$0.00	\$0.00	\$0.00
08/24/2016	06/28/2011	110.00	\$8,950.39	\$9,245.46	\$-295.07	\$0.00	\$0.00	\$0.00
08/24/2016	01/09/2014	75.00	\$6,102.54	\$6,507.61	\$-405.07	\$0.00	\$0.00	\$0.00
08/24/2016	12/18/2014	25.00	\$2,034.18	\$2,075.81	\$-41.63	\$0.00	\$0.00	\$0.00



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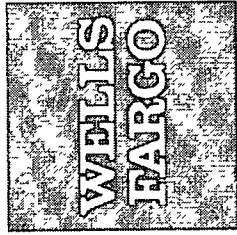
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
SIEMENS AG - ADR	826197501							
05/25/2016	12/11/2014	150 00	\$16,248 39	\$17,338 50	\$-1,090 11	\$0 00	\$0 00	\$0 00
05/25/2016	12/24/2014	25 00	\$2,708 06	\$2,888 97	\$-180 91	\$0 00	\$0 00	\$0 00
05/27/2016	12/24/2014	25 00	\$2,741 81	\$2,888 97	\$-147 16	\$0 00	\$0 00	\$0 00
08/10/2016	12/24/2014	200 00	\$23,556 48	\$23,111 78	\$444 70	\$0 00	\$0 00	\$0 00
SMALL BUSINESS ADMIN 7.125% 10/01/20	83162CLA9							
04/01/2016	01/19/2012	4,666 54	\$4,666 54	\$5,261 52	\$-594 98	\$0 00	\$0 00	\$0 00
04/01/2016	04/23/2013	2,177 72	\$2,177 72	\$2,451 29	\$-273 57	\$0 00	\$0 00	\$0 00
10/01/2016	01/19/2012	4,408 32	\$4,408 32	\$4,970 38	\$-562 06	\$0 00	\$0 00	\$0 00
10/01/2016	04/23/2013	2,057 22	\$2,057 22	\$2,315 66	\$-258 44	\$0 00	\$0 00	\$0 00
SNAP ON INC	833034101							
10/20/2016	11/16/2010	100 00	\$16,076 17	\$3,323 04	\$12,753 13	\$0 00	\$0 00	\$0 00
10/20/2016	11/16/2012	150 00	\$24,114 25	\$4,825 55	\$19,288 70	\$0 00	\$0 00	\$0 00
SW AIRLINES 94-A TRU 9 150% 7/01/16	844741AM0							
07/01/2016	01/06/2015	1,645 13	\$1,645 13	\$1,708 63	\$-63 50	\$0 00	\$0 00	\$0 00
TARGET CORP	87612E106							
11/03/2016	10/05/2015	200 00	\$13,451 27	\$15,073 75	\$-1,622 48	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)				
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Wash sale loss disallowed	Accrued market discount	Net Gain/Loss	
TARGET CORP				87612E106							
11/03/2016	10/29/2015	125 00	\$8,407 04	\$9,408 71	\$-1,001 67	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	10/29/2015	300 00	\$22,634 98	\$22,580 91	\$54 07	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
TEVA PHARMACEUTICAL INDUSTRIES - ADR				881624209							
08/16/2016	06/19/2015	825 00	\$44,508 27	\$49,974 37	\$-5,466 10	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	06/19/2015	500 00	\$22,729 84	\$30,287 50	\$-7,557 66	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	06/22/2015	25 00	\$1,136 49	\$1,502 50	\$-366 01	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/09/2016	06/22/2015	800 00	\$31,932 26	\$48,079 92	\$-16,147 66	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2016	06/22/2015	475 00	\$18,112 11	\$28,547 45	\$-10,435 34	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2016	06/26/2015	625 00	\$23,831 73	\$36,873 25	\$-13,041 52	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/16/2016	06/26/2015	375 00	\$14,247 81	\$22,123 95	\$-7,876 14	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
3M CO				88579Y101							
02/10/2016	08/24/2011	90 00	\$13,825 92	\$7,147 10	\$6,678 82	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/10/2016	11/14/2014	110 00	\$16,898 35	\$8,712 01	\$8,186 34	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/26/2016	01/18/2008	260 00	\$43,097 88	\$19,656 44	\$23,441 44	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/26/2016	01/18/2008	40 00	\$7,062 24	\$3,024 07	\$4,038 17	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/26/2016	09/29/2009	60 00	\$10,593 37	\$4,458 17	\$6,135 20	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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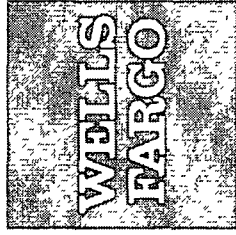
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Accrued market discount
TIME WARNER INC				887317303				
01/12/2016	10/10/2013	25 00	\$1,763 34	\$1,603 30	\$160 04	\$0 00	\$0 00	\$0 00
04/29/2016	10/10/2013	100 00	\$7,491 54	\$6,413 22	\$1,078 32	\$0 00	\$0 00	\$0 00
04/29/2016	11/25/2013	550 00	\$41,203 44	\$35,162 32	\$6,041 12	\$0 00	\$0 00	\$0 00
05/03/2016	11/25/2013	150 00	\$11,136 39	\$9,589 72	\$1,546 67	\$0 00	\$0 00	\$0 00
05/03/2016	01/09/2014	400 00	\$29,697 03	\$25,537 74	\$4,159 29	\$0 00	\$0 00	\$0 00
05/03/2016	04/07/2014	700 00	\$51,969 80	\$43,739 53	\$8,230 27	\$0 00	\$0 00	\$0 00
US AIRWAYS 2001-1C	7.346% 3/20/22			90332UAP8				
09/20/2016	06/29/2015	1,003 09	\$1,003 09	\$1,119 70	\$-116 61	\$0 00	\$0 00	\$0 00
UNION PACIFIC CORP				907818108				
07/14/2016	06/03/2015	125 00	\$11,860 79	\$12,808 44	\$-947 65	\$0 00	\$0 00	\$0 00
07/14/2016	06/15/2015	200 00	\$18,977 26	\$20,135 32	\$-1,158 06	\$0 00	\$0 00	\$0 00
UNION PAC RR CO	5.404% 7/02/25			90783TAA8				
01/02/2016	08/21/2013	7,463 07	\$7,463 07	\$8,311 99	\$-848 92	\$0 00	\$0 00	\$0 00
07/02/2016	08/21/2013	1,063 12	\$1,063 12	\$1,184 05	\$-120 93	\$0 00	\$0 00	\$0 00
UNION PACIFIC RR CO	6.176% 1/02/31			90783XAA9				
07/02/2016	06/29/2015	2,072 34	\$2,072 34	\$2,436 08	\$-363 74	\$0 00	\$0 00	\$0 00



2016 Tax Information

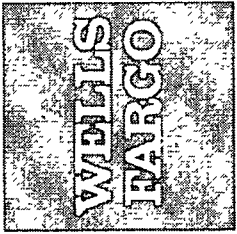
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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L
UNITED PARCEL SERVICE-CL B 911312106									
10/25/2016	01/13/2012	165.00	\$17,885.51	\$12,177.05	\$5,708.46	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	08/15/2014	350.00	\$37,938.96	\$33,761.14	\$4,177.82	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	04/06/2015	10.00	\$1,083.97	\$970.85	\$113.12	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS 92343V104									
06/23/2016	04/23/2014	50.00	\$2,717.69	\$2,385.67	\$332.02	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2016	12/18/2013	50.00	\$2,617.07	\$2,383.00	\$234.07	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2016	04/23/2014	300.00	\$15,702.41	\$14,314.05	\$1,388.36	\$0.00	\$0.00	\$0.00	\$0.00
P/P VIRGIN AUST 2013 5 000% 10/23/23 92765YAA5									
01/23/2016	09/12/2014	3,196.60	\$3,196.60	\$3,384.40	\$-187.80	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2016	09/12/2014	3,240.56	\$3,240.56	\$3,430.94	\$-190.38	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2016	09/12/2014	3,285.11	\$3,285.11	\$3,478.11	\$-193.00	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2016	09/12/2014	3,330.28	\$3,330.28	\$3,525.93	\$-195.65	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	09/12/2014	30,213.93	\$31,422.49	\$31,989.01	\$-566.52	\$0.00	\$0.00	\$0.00	\$0.00
VIRGINIA ST HSG DEV 6 000% 3/25/38 92812UXA1									
01/25/2016	04/07/2014	940.93	\$940.93	\$1,013.85	\$-72.92	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	04/07/2014	1,786.28	\$1,786.28	\$1,924.72	\$-138.44	\$0.00	\$0.00	\$0.00	\$0.00



2016 Tax Information

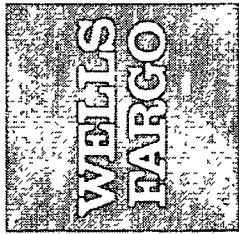
Account Number 24579900

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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
VIRGINIA ST HSG DEV 6 000% 3/25/38 92812UXA1									
03/25/2016	04/07/2014	404 12	\$404 12	\$435 44	\$-31 32	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2016	04/07/2014	294 50	\$294 50	\$317 32	\$-22 82	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	04/07/2014	1,059 66	\$1,059 66	\$1,141 78	\$-82 12	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2016	04/07/2014	1,631 02	\$1,631 02	\$1,757 42	\$-126 40	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	04/07/2014	1,383 68	\$1,383 68	\$1,490 92	\$-107 24	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	04/07/2014	2,624 54	\$2,624 54	\$2,827 94	\$-203 40	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2016	04/07/2014	353 36	\$353 36	\$380 75	\$-27 39	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	04/07/2014	1,850 72	\$1,850 72	\$1,994 15	\$-143 43	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2016	04/07/2014	188 71	\$188 71	\$203 34	\$-14 63	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2016	04/07/2014	774 02	\$774 02	\$834 01	\$-59 99	\$0 00	\$0 00	\$0 00	\$0 00
VIRGINIA ST HSG DEV 4.566% 11/01/39 92812VCC8									
05/17/2016	01/07/2015	85,000 00	\$89,037 50	\$88,192 60	\$844 90	\$0 00	\$0 00	\$0 00	\$0 00
P/P WHITE MOUNTAINS 6 375% 3/20/17 964152AA0									
04/21/2016	04/01/2015	50,000 00	\$51,411 00	\$54,075 00	\$-2,664 00	\$0 00	\$0 00	\$0 00	\$0 00
ZURICH INSURANCE GROUP-ADR 989825104									
08/15/2016	06/02/2015	450 00	\$11,668 25	\$14,413 50	\$-2,745 25	\$0 00	\$0 00	\$0 00	\$0 00



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		
ZURICH INSURANCE GROUP-ADR							
08/15/2016	06/04/2015	1,650.00	\$42,783.57	\$52,668.00	\$-9,884.43	\$0.00	\$0.00
ACCENTURE PLC							
04/07/2016	01/21/2015	200.00	\$22,544.72	\$17,675.83	\$4,868.89	\$0.00	\$0.00
06/15/2016	05/10/2012	14.00	\$1,647.99	\$822.50	\$825.49	\$0.00	\$0.00
06/15/2016	01/21/2015	111.00	\$13,066.19	\$9,810.08	\$3,256.11	\$0.00	\$0.00
09/29/2016	05/10/2012	125.00	\$15,363.44	\$7,343.75	\$8,019.69	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC							
01/04/2016	04/09/2014	175.00	\$14,653.58	\$11,911.69	\$2,741.89	\$0.00	\$0.00
03/15/2016	04/09/2014	75.00	\$5,306.87	\$5,105.01	\$201.86	\$0.00	\$0.00
12/21/2016	04/09/2014	250.00	\$17,135.03	\$17,016.70	\$118.33	\$0.00	\$0.00
12/21/2016	04/10/2014	500.00	\$34,270.05	\$33,836.50	\$433.55	\$0.00	\$0.00
12/21/2016	06/20/2014	550.00	\$37,697.06	\$37,125.39	\$571.67	\$0.00	\$0.00
12/23/2016	04/11/2014	600.00	\$40,703.11	\$39,480.00	\$1,223.11	\$0.00	\$0.00
12/23/2016	04/14/2014	600.00	\$40,703.11	\$39,254.46	\$1,448.65	\$0.00	\$0.00
12/23/2016	06/20/2014	150.00	\$10,175.78	\$10,125.10	\$50.68	\$0.00	\$0.00



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L
MEDTRONIC PLC				G5960L103					
	02/23/2016	01/28/2015	100.00	\$7,588.23	\$7,695.00 *	\$-106.77	\$0.00	\$6.59	\$0.00
	05/04/2016	01/28/2015	300.00	\$23,602.13	\$22,703.13 *	\$899.00	\$0.00	\$0.00	\$0.00
	05/11/2016	01/28/2015	75.00	\$6,086.25	\$5,675.78 *	\$410.47	\$0.00	\$0.00	\$0.00
	06/06/2016	01/28/2015	76.00	\$6,333.32	\$5,751.45 *	\$581.87	\$0.00	\$0.00	\$0.00
	06/06/2016	01/28/2015	424.00	\$35,333.27	\$32,087.08 *	\$3,246.19	\$0.00	\$0.00	\$0.00
	06/10/2016	01/28/2015	124.00	\$10,615.84	\$9,383.96 *	\$1,231.88	\$0.00	\$0.00	\$0.00
	06/10/2016	01/28/2015	276.00	\$23,628.81	\$20,886.88 *	\$2,741.93	\$0.00	\$0.00	\$0.00
	06/15/2016	01/28/2015	125.00	\$10,577.28	\$9,459.64 *	\$1,117.64	\$0.00	\$0.00	\$0.00
	07/25/2016	01/28/2015	49.00	\$4,239.93	\$3,708.17 *	\$531.76	\$0.00	\$0.00	\$0.00
	07/25/2016	01/28/2015	451.00	\$39,024.62	\$34,130.37 *	\$4,894.25	\$0.00	\$0.00	\$0.00
	09/30/2016	01/28/2015	225.00	\$19,256.34	\$17,027.35 *	\$2,228.99	\$0.00	\$0.00	\$0.00
	12/12/2016	01/28/2015	25.00	\$1,843.96	\$1,891.93 *	\$-47.97	\$0.00	\$0.00	\$0.00
CHUBB LTD				H1467J104					
	05/11/2016	04/22/2015	100.00	\$12,450.07	\$10,770.07	\$1,680.00	\$0.00	\$0.00	\$0.00
BROADCOM LTD				Y09827109					
	03/10/2016	12/19/2012	50.00	\$7,152.37	\$1,612.00	\$5,540.37	\$0.00	\$0.00	\$0.00



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THE ANNEXSTAD FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BROADCOM LTD										
	03/31/2016	05/02/2013	100.00	\$15,622.07	\$3,212.13	\$12,409.94	\$0.00	\$0.00	\$0.00	\$0.00
	08/10/2016	05/02/2013	100.00	\$17,069.31	\$3,212.13	\$13,857.18	\$0.00	\$0.00	\$0.00	\$0.00
	08/24/2016	05/02/2013	150.00	\$26,533.67	\$4,818.20	\$21,715.47	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss				\$6,495,582.38	\$6,430,905.13	\$64,677.25	\$0.00	\$3,378.48	\$0.00	\$0.00

+54,822 donated stock
= 119,499 LT Gain

=Short Term Transactions