EXTENDED TO NOVEMBER 16, 2015 29491290001075

Form **990-PF** — **Return of Private Foundation** — OMB No 1545-0052

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

Department of the Treasury Internal Revenue Service

▶ 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.*

2014 Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: PATRICK AND AIMEE BUTLER FAMILY FOUNDATION

A Employer identification number: 41-6009902

Number and street (or P O box number if mail is not delivered to street address): 2356 UNIVERSITY AVE W. SUITE 420 — Room/suite

B Telephone number: 651-222-2565

City or town, state or province, country, and ZIP or foreign postal code: ST. PAUL, MN 55114-3801

C If exemption application is pending, check here ▶ ☐ 6

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: [X] Section 501(c)(3) exempt private foundation 04

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 107,156,832.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	4,925,718.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,369.	6,369.		STATEMENT 1
	4 Dividends and interest from securities	4,160,995.	4,191,042.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,642,032.			
	b Gross sales price for all assets on line 6a 21,269,293.				
	7 Capital gain net income (from Part IV, line 2)		4,642,032.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	24,142.	0.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	13,759,256.	8,839,443.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	212,270.	78,000.		134,270.
	14 Other employee salaries and wages	123,987.	7,144.		116,843.
	15 Pension plans, employee benefits	38,034.	9,068.		28,966.
	16a Legal fees STMT 4	20,451.	6,000.		14,451.
	b Accounting fees STMT 5	21,900.	10,950.		10,950.
	c Other professional fees STMT 6	8,500.	0.		8,500.
	17 Interest				
	18 Taxes STMT 7	164,010.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy	31,494.	3,149.		28,345.
	21 Travel, conferences, and meetings	11,019.	1,200.		9,819.
	22 Printing and publications	1,074.	0.		1,074.
	23 Other expenses STMT 8	278,943.	229,474.		49,469.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	911,682.	344,985.		402,687.
	25 Contributions, gifts, grants paid	4,820,450.			4,820,450.
	26 **Total expenses and disbursements.** Add lines 24 and 25	5,732,132.	344,985.		5,223,137.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	8,027,124.			
	b **Net investment income** (if negative, enter -0-)		8,494,458.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2014)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	12,006,690.	17,279,098.	17,279,098.
	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	11,170.	3,095.	3,095.
	10a Investments - U.S. and state government obligations STMT 11	1,472,750.	2,330,595.	2,330,595.
	b Investments - corporate stock STMT 12	48,543,881.	49,875,856.	49,875,856.
	c Investments - corporate bonds STMT 13	3,162,251.	3,690,014.	3,690,014.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 14	5,394,625.	5,061,048.	5,061,048.
	13 Investments - other STMT 15	31,972,683.	28,809,211.	28,809,211.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 16)	124,685.	107,915.	107,915.
	16 **Total assets** (*to be completed by all filers - see the instructions. Also, see page 1, item I*)	102,688,735.	107,156,832.	107,156,832.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	1,385,000.	797,500.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 17)	0.	3,782.	
	23 **Total liabilities** (add lines 17 through 22)	1,385,000.	801,282.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	101,303,735.	106,355,550.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	101,303,735.	106,355,550.	
	31 **Total liabilities and net assets/fund balances**	102,688,735.	107,156,832.	

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	101,303,735.
2	Enter amount from Part I, line 27a	2	8,027,124.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	587,500.
4	Add lines 1, 2, and 3	4	109,918,359.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	3,562,809.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	106,355,550.

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	SIT BOND FUND A/C-L/T SALES	P	VARIOUS	VARIOUS
b	L/T GAINS-SEE SCH.	P	VARIOUS	VARIOUS
c	CITIGROUP INC-LITIGATION SETTLEMENT	P	VARIOUS	VARIOUS
d	TYCO - LITIGATION SETTLEMENT	P	VARIOUS	VARIOUS
e	SIT BOND FUND A/C-S/T SALES	P	VARIOUS	VARIOUS

	(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	2,499,387.		2,558,491.	-59,104.
b	10,686,592.		6,014,518.	4,672,074.
c	24,741.			24,741.
d	235.			235.
e	8,058,338.		8,054,252.	4,086.

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				-59,104.
b				4,672,074.
c				24,741.
d				235.
e				4,086.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 4,642,032.

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))
2013	4,415,465.	95,504,455.	.046233
2012	3,198,269.	86,733,116.	.036875
2011	4,878,976.	67,707,233.	.072060
2010	2,688,136.	55,429,063.	.048497
2009	2,743,505.	49,804,249.	.055086

2	**Total** of line 1, column (d)	2	.258751
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	.051750
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	102,400,157.
5	Multiply line 4 by line 3	5	5,299,208.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	84,945.
7	Add lines 5 and 6	7	5,384,153.
8	Enter qualifying distributions from Part XII, line 4	8	5,223,137.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	169,889.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	169,889.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	169,889.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	196,342.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	196,342.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	235.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	26,218.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	26,218.	**Refunded** ▶	11	0.

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 18	10	X	

2

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

		Line	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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.BUTLERFAMILYFOUNDATION.ORG

14 The books are in care of ▶ PATRICK & AIMEE BUTLER FAMILY FOUND Telephone no. ▶ 651-222-2565

Located at ▶ 2356 UNIVERSITY AVE W STE 420, ST. PAUL, MN ZIP+4 ▶ 55114-3801

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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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.

			Line	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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	*Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?*	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870.
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		212,270.	6,368.	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
MONDRIAN INVESTMENT PARTNERS - 1105 N. MARKET ST, SUITE 1300, WILMINGTON, DE 19801	INVESTMENT FEES	151,970.
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	103,721,820.
b	Average of monthly cash balances		1b	119,968.
c	Fair market value of all other assets		1c	117,762.
d	**Total** (add lines 1a, b, and c)		1d	103,959,550.
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	103,959,550.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,559,393.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	102,400,157.
6	**Minimum investment return.** Enter 5% of line 5		6	5,120,008.

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	5,120,008.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 169,889.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b 2,505.		
c	Add lines 2a and 2b		2c	172,394.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	4,947,614.
4	Recoveries of amounts treated as qualifying distributions		4	4,989.
5	Add lines 3 and 4		5	4,952,603.
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	4,952,603.

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	5,223,137.
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	5,223,137.
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	5,223,137.

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

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

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				4,952,603.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,808,728.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 5,223,137.				
a Applied to 2013, but not more than line 2a			1,808,728.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				3,414,409.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,538,194.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

PATRICK BUTLER

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:

SEE STATEMENT 20

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SUPPORTING SCHEDULES - STATEMENT 20	N/A	EXEMPT		4,820,450.
Total			▶ **3a**	4,820,450.
b *Approved for future payment*				
SEE ATTACHED SUPPORTING SCHEDULES - STATEMENT 20				797,500.
Total			▶ **3b**	797,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	6,369.	
4 Dividends and interest from securities			14	4,160,995.	
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	531110	19,153.	18	4,989.	
8 Gain or (loss) from sales of assets other than inventory			18	4,642,032.	
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)		19,153.		8,814,385.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 8,833,538.

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

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

▶ John K. Butler | 9/22/15 | ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BARBARA L. BUCKLEY	BARBARA L. BUCKLE	09/10/15		P00187698

Firm's name ▶ WILKERSON, GUTHMANN & JOHNSON, LTD — Firm's EIN ▶ 41-0996210

Firm's address ▶ 1210 WEST COUNTY ROAD E, STE 100 ARDEN HILLS, MN 55112 — Phone no. 651 222-1801

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization
PATRICK AND AIMEE BUTLER FAMILY FOUNDATION

Employer identification number
41-6009902

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	[X] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check 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

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

Special Rules

[ ] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

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

Name of organization	Employer identification number
PATRICK AND AIMEE BUTLER FAMILY FOUNDATION	41-6009902

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	PATRICK BUTLER 223 PRINCESS STREET ALEXANDRIA, VA 22314	$ 4,925,718.	Person [X] Payroll [ ] Noncash [X] (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)

Name of organization	Employer identification number
PATRICK AND AIMEE BUTLER FAMILY FOUNDATION	41-6009902

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MEDTRONIC STOCK - 65,940 SHARES	$ 4,925,718.	12/23/14

(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

PATRICK AND AIMEE BUTLER FAMILY FOUNDATION

Employer identification number

41-6009902

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH BANK INTEREST DEPOSIT PROGRAM	5,868.	5,868.	
SCHWAB ADV CASH RESERVE PREM	461.	461.	
SCHWAB VALUE ADVANTAGE FUND	40.	40.	
TOTAL TO PART I, LINE 3	6,369.	6,369.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BAILARD, BIEHL & KAISER REAL ESTATE INVESTMENT	99,499.	0.	99,499.	99,499.	
PARTNERSHIPS	2,311,645.	0.	2,311,645.	2,341,692.	
PREFERRED STOCKS-MERRILL LYNCH	64,531.	0.	64,531.	64,531.	
SIT BOND ACCOUNT	473,888.	0.	473,888.	473,888.	
STOCKS-CHARLES SCHWAB	1,211,432.	0.	1,211,432.	1,211,432.	
TO PART I, LINE 4	4,160,995.	0.	4,160,995.	4,191,042.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ALBUQUERQUE PLAZA ASSOC-PTSHP UNRELATED BUSINESS INCOME	19,153.	0.	
FURNITURE SALES	4,989.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	24,142.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BRIGGS AND MORGAN PROFESSIONAL ASSN-LEGAL FEES	20,451.	6,000.		14,451.
TO FM 990-PF, PG 1, LN 16A	20,451.	6,000.		14,451.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILKERSON, GUTHMANN & JOHNSON, LTD-AUDIT & 990 PF	21,900.	10,950.		10,950.
TO FORM 990-PF, PG 1, LN 16B	21,900.	10,950.		10,950.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANTS	8,500.	0.		8,500.
TO FORM 990-PF, PG 1, LN 16C	8,500.	0.		8,500.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL NET INVESTMENT EXCISE TAXES-12/31/14	155,000.	0.		0.
UNRELATED BUSINESS INCOME TAXES PAID IN 2014	9,010.	0.		0.
TO FORM 990-PF, PG 1, LN 18	164,010.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP AND ASSOCIATION EXPENSE	1,300.	65.		1,235.
OFFICE EXPENSES	41,925.	2,651.		39,274.
INVESTMENT FEES	226,733.	226,733.		0.
MISCELLANEOUS	8,985.	25.		8,960.
TO FORM 990-PF, PG 1, LN 23	278,943.	229,474.		49,469.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
DECREASE (INCREASE) IN GRANTS PAYABLE	587,500.
TOTAL TO FORM 990-PF, PART III, LINE 3	587,500.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
INCREASE (DECREASE) IN INTEREST & DIVIDENDS RECEIVABLE	5,428.
INCREASE (DECREASE)IN UNREALIZED GAINS	3,542,257.
INCREASE (DECREASE) IN EXCISE TAXES RECEIVABLE	11,342.
DECREASE (INCREASE) IN EXCISE TAXES PAYABLE	3,782.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,562,809.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S GOVERNMENT OBLIGATIONS-SIT BOND A/C	X		1,342,873.	1,342,873.
MUNICIPAL BONDS-SIT BOND A/C		X	987,722.	987,722.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,342,873.	1,342,873.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			987,722.	987,722.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,330,595.	2,330,595.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP STOCKS-SEE ATTACHED SCH.	48,966,556.	48,966,556.
MERRILL LYNCH PFD CAPITAL TRUST III, 7.375%, DUE 9/15/62	909,300.	909,300.
TOTAL TO FORM 990-PF, PART II, LINE 10B	49,875,856.	49,875,856.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-SIT BOND A/C	3,690,014.	3,690,014.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,690,014.	3,690,014.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE BACKED SECURITIES-SIT BOND A/C	5,061,048.	5,061,048.
TOTAL TO FORM 990-PF, PART II, LINE 12	5,061,048.	5,061,048.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHSTAR SEIDLER MEZZANINE II LP	FMV	80,488.	80,488.
NORTHSTAR MEZZANINE III LP	FMV	243,376.	243,376.
BAILARD BIEHL & KAISER REAL ESTATE INVESTMENT TRUST	FMV	0.	0.
MORGAN STANLEY OFFSHORE INFRASTRUCTURE PARTNERS, LP	FMV	2,592,824.	2,592,824.
MORGAN STANLEY REAL ESTATE FUND VII OFFSHORE INVESTORS GLOBAL, LP	FMV	1,889,182.	1,889,182.
ALBUQUERQUE PLAZA ASSOC-PARTNERHSIP	FMV	621,925.	621,925.
GATEWAY PARTNERSHIP	FMV	72,000.	72,000.
INVESCO BALANCED-RISK CMDY STRGY-Y FUND	FMV	2,942,560.	2,942,560.
MONDRAIN ALL WORLD EX-US EQUITY FD	FMV	18,759,329.	18,759,329.
NORTHSTAR MEZZANINE PARTNERS VI, LP	FMV	1,607,527.	1,607,527.
TOTAL TO FORM 990-PF, PART II, LINE 13		28,809,211.	28,809,211.

FORM 990-PF OTHER ASSETS STATEMENT 16

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST & DIVIDENDS RECEIVABLE	113,343.	107,915.	107,915.
FEDERAL EXCISE TAX RECEIVABLE	11,342.	0.	0.
TO FORM 990-PF, PART II, LINE 15	124,685.	107,915.	107,915.

FORM 990-PF OTHER LIABILITIES STATEMENT 17

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAX PAYABLE	0.	3,782.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	3,782.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 18
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
ESTATE OF KATE BUTLER PETERSON	PO BOX 14387 ST. PAUL, MN 55114-0837
PATRICK BUTLER, JR.	223 PRINCESS STREET ALEXANDRIA, VA 22314

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 19

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER M. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
PATRICK BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	VICE-PRESIDENT & TRUSTEE 2.00	0.	0.	0.
JOHN K. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	PRESIDENT & TRUSTEE 20.00	78,000.	2,340.	0.
BRIGID M. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
PATRICIA M. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
PAUL S. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
SANDRA K. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE EMERITI 2.00	0.	0.	0.
SUZANNE A. LEFEVOUR 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
CATHERINE C. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	SECRETARY & TRUSTEE 2.00	0.	0.	0.
KERRIEANNE BLEVINS 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	FOUNDATION DIRECTOR 32.00	134,270.	4,028.	0.
MELANIE MARTINEZ 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.

TEMPLE PETERSON 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
PETER K. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TREASURER 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		212,270.	6,368.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 20
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KERRIE BLEVINS, FOUNDATION DIRECTOR
2356 UNIVERSITY AVENUE W, SUITE 420
ST PAUL, MN 55114

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
651-222-2565	COMMUNITY GRANT PROGRAM & INVITED GRANT PROGRAM

EMAIL ADDRESS

RHYBBEN@BUTLERFAMILYFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

ONLINE APPLICATION SYSTEM - CONTACT THE FOUNDATION OFFICE AT 651-222-2565, OR BY EMAIL AT RHYBBEN@BUTLERFAMILYFOUNDATION.ORG

ANY SUBMISSION DEADLINES

MAY 15, 2015 - COMMUNITY GRANTS, VARIOUS TIME - INVITED GRANTS (ALL MUST BE ELECTRONIC).

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION'S GRANTING PRIORITY IS GIVEN TO ORGANIZATIONS THAT SERVE THE ST. PAUL AND MINNEAPOLIS AREA. THE FOUNDATION DOES NOT MAKE GRANTS TO ORGANIZATIONS THROUGH FISCAL AGENTS. THE FOUNDATION DOES NOT MAKE LOANS OR GRANTS OR PROVIDE SCHOLARSHIPS TO INDIVIDUALS. THE FOUNDATION DOES NOT SPONSOR EVENTS. NO GRANTS ARE MADE OUTSIDE THE UNITED STATES. APPLICATIONS FOR COMMUNITY GRANTS WILL ONLY BE CONSIDERED IN 2014 FOR ARTS AND THE ENVIRONMENT. CAPITAL GRANTS ARE MADE ONLY THROUGH THE SPECIAL PROJECTS OR FOUNDATION INITIATIVE FUND PROGRAMS BY INVITATION OF THE FOUNDATION.

Patrick and Aimee Butler Family Foundation
#41-6009902
Y.E. 12/31/14

Form: 990-PF

Part II, Line 10b - Corporate Stocks (See Statement 12)

Corporate Stocks	End of Year Cost	End of Year Fair Value
3M Company	$ 419,195	$ 1,314,560
Associated Banc Corp Wis	763,546	652,050
BP PLC ADR	1,304,150	1,177,908
Badger Meter Inc.	422,856	652,850
Baxter International, Inc.	334,750	732,900
Bemis Co., Inc.	402,877	904,200
Bristol-Myers Squibb Co.	255,445	885,450
C. H. Robinson Worldwide, Inc.	703,970	898,680
ConocoPhillips	345,261	1,035,900
Corning, Inc.	473,239	802,550
Donaldson Company, Inc.	90,729	695,340
Ecolab, Inc.	258,551	627,120
Emerson Electric Co.	754,945	1,358,060
Fiserv Inc.	284,251	851,640
Freeport McMoRan Copper & Gold	539,750	233,600
G&K Services, Inc. Class A	254,862	850,200
General Electric Company	1,573,571	1,857,674
General Mills Inc.	491,261	1,173,260
Graco, Inc.	178,018	721,620
Graham Holdings Co.	6,156	863,710
Hansen Engine Corp.	360	360
Home Depot, Inc.	245,099	1,049,700
Honeywell Incorporated	307,821	999,200
Hormel Foods Corp	223,671	781,500
International Business Machines Corp.	348,584	641,760
JP Morgan Chase & Co.	1,005,000	1,689,660
Johnson & Johnson	55,481	1,254,840
Medtronic, Inc.	4,925,718	4,760,868
Merck & Co., Inc.	588,912	851,850
Microsoft Corporation	567,162	1,161,250
Patterson Dental Co.	586,053	865,800
Pentair Inc.	148,835	597,780
Pfizer Incorporated	631,599	778,750
Principal Financial Group	400,778	779,100
Procter & Gamble Co.	812,822	1,132,522
Schlumberger Ltd.	441,492	1,024,920
St. Jude Medical Inc.	424,666	780,360
TCF Financial Corp.	716,624	715,050
Target Corporation	572,879	1,290,470
Techne Corp.	505,116	739,200
US Bancorp	839,418	1,573,250
United Parcel Service B, Class B	906,143	1,445,210
Valspar Corporation	198,123	864,800
Verizon Communications Company	597,175	842,040
Wells Fargo & Co.	727,009	1,514,841
Western Union Company	742,587	780,983
Williams Companies Del.	416,958	853,860
Zimmer Holdings, Inc.	436,274	907,360
Total Corporate Stocks	$28,229,742	$48,966,556

Account Number As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
928	3048	PPAYDN	01/01/2014	01/27/2014	17306UCC0	CFMSI 2004-1 AF3	388 33	381 29	388.33	7.04	Long Term	02/10/2012
928	3058	PPAYDN	01/01/2014	01/27/2014	81744NAA8	SEMT 2012-6 A1	716.60	732.34	716.60	(15.74)	Long Term	11/16/2012
928	3059	PPAYDN	01/01/2014	01/27/2014	81744VAB8	SEMT 2012-4 A2	1,622.65	1,676.65	1,622.65	(54 00)	Long Term	09/14/2012
928	3028	PPAYDN	01/01/2014	01/25/2014	464126CR0	IRWHE 2005-1 M1	618.93	587.98	618.93	30.95	Long Term	06/26/2012
928	3047	PPAYDN	01/01/2014	01/27/2014	17306UAQ1	CFMSI 2003-1 AF5	1,512 64	1,514.53	1,512.64	(1.89)	Long Term	05/31/2012
928	3019	PPAYDN	01/01/2014	01/25/2014	31397NWY7	FNR 2009-30 AG	2,291.91	2,629.25	2,291.91	(337.34)	Long Term	05/03/2012
928	2993	PPAYDN	01/01/2014	01/15/2014	3128PYYP3	FHLMC PL#J18818 J1	1,338.10	1,371.55	1,338 10	(33.45)	Long Term	04/30/2012
928	3041	PPAYDN	01/01/2014	01/28/2014	07325NCA8	BAYV 2005-D AF3	1,483.32	1,511.13	1,483.32	(27.81)	Long Term	04/18/2012
928	3054	PPAYDN	01/01/2014	01/27/2014	152314LD0	CXHE 2004-D AF4	2,682.41	2,736.06	2,682.41	(53.65)	Long Term	03/27/2012
928	3055	PPAYDN	01/01/2014	01/27/2014	36228F2E5	GSR 2004-6F 1A2	128.89	130.50	128.89	(1.61)	Long Term	03/23/2012
928	3009	PPAYDN	01/01/2014	01/20/2014	36202FGQ3	GNMA II PL#004707 FS	78 65	84.25	78 65	(5.60)	Long Term	03/21/2012
928	3012	PPAYDN	01/01/2014	01/15/2014	36295GNP3	GNMA PL#670098 SF	729.19	780.23	729.19	(51.04)	Long Term	03/15/2012
928	2998	PPAYDN	01/01/2014	01/25/2014	31371RE85	FNMA PL#259459 CL	113 30	126 90	113 30	(13 60)	Long Term	02/14/2012
928	2996	PPAYDN	01/01/2014	01/15/2014	31335HN66	FHLMC PL#C90413 C9	1,211.54	1,347.84	1,211.54	(136.30)	Long Term	12/13/2011
928	3005	PPAYDN	01/01/2014	01/25/2014	31410GKU6	FNMA PL#888707 CL	2,429.29	2,828.60	2,429.29	(399.31)	Long Term	12/09/2011
928	2991	PPAYDN	01/01/2014	01/15/2014	3128KTSS0	FHLMC PL#A63229 A6	81.78	92.77	81.78	(10.99)	Long Term	12/07/2011
928	3008	PPAYDN	01/01/2014	01/25/2014	31418MZ88	FNMA PL#AD0766 CL	1,970 86	2,273.88	1,970.86	(303 02)	Long Term	12/07/2011
928	3027	PPAYDN	01/01/2014	01/15/2014	911760FR2	VENDE 1995-1 3ZB	812 61	960.40	812.61	(147 79)	Long Term	12/07/2011
928	3052	PPAYDN	01/01/2014	01/27/2014	31394A7A8	FNW 2004-W12 1A3	462.56	541.20	462 56	(78.64)	Long Term	12/05/2011
928	3001	PPAYDN	01/01/2014	01/25/2014	31400DWB4	FNMA PL#684742 KI	2,245 22	2,410 80	2,245 22	(165.58)	Long Term	12/05/2011
928	2994	PPAYDN	01/01/2014	01/15/2014	31292GDT0	FHLMC PL#C00114 C0	923.00	1,079.77	923.00	(156.77)	Long Term	12/02/2011
928	2994	PPAYDN	01/01/2014	01/15/2014	31292GDT0	FHLMC PL#C00114 C0	923.00	1,079.77	923.00	(156.77)	Long Term	12/02/2011
928	2997	PPAYDN	01/01/2014	01/15/2014	31335HNV1	FHLMC GP#C90404 C9	881.00	982 31	881.00	(101.31)	Long Term	12/02/2011
928	3002	PPAYDN	01/01/2014	01/25/2014	31404LB58	FNMA PL#771460 GO	355 61	413.62	355.61	(58 01)	Long Term	12/01/2011
928	3004	PPAYDN	01/01/2014	01/25/2014	31410GB51	FNMA PL#888460 CL	2,757 99	3,141.52	2,757 99	(383 53)	Long Term	12/01/2011
928	3006	PPAYDN	01/01/2014	01/25/2014	31411JEH5	FNMA PL#909236 CL	2,204.44	2,548.88	2,204.44	(344.44)	Long Term	12/01/2011
928	3010	PPAYDN	01/01/2014	01/15/2014	36208V4P7	GNMA PL#462630 SF	207.46	240.13	207.46	(32.67)	Long Term	11/30/2011
928	2992	PPAYDN	01/01/2014	01/15/2014	3128L4PC2	FHLMC PL#A71319 A7	126.62	142.92	126.62	(16.30)	Long Term	11/29/2011
928	2995	PPAYDN	01/01/2014	01/15/2014	31298QRX8	FHLMC PL#C54102 C5	405.91	497 24	405.91	(91.33)	Long Term	11/29/2011
928	3050	PPAYDN	01/01/2014	01/27/2014	31393AP92	FNW 2003-W4 3A	693.35	800.82	693 35	(107.47)	Long Term	11/29/2011
928	3051	PPAYDN	01/01/2014	01/27/2014	31393CW82	FNW 2003-W8 2A	1,390.14	1,612.56	1,390.14	(222.42)	Long Term	11/29/2011
928	3032	SELL	01/21/2014	01/24/2014	91915WAB8	VALIDUS HOLDINGS LTD	25,000.00	32,033.50	33,915.25	1,881.75	Long Term	09/24/2012
928	3056	PPAYDN	01/27/2014	01/27/2014	36242DN33	FFML 2005-FF2 M2	1,720.31	1,655.80	1,720.31	64 51	Long Term	03/23/2012
928	3057	PPAYDN	01/27/2014	01/27/2014	76112BE55	RAAC 2005-SP2 1M1	9,744.47	8,087.91	9,744.47	1,656.56	Long Term	01/04/2012
928	3199	PPAYDN	02/01/2014	02/25/2014	81744WAC4	SEMT 2013-1 2A1	209.01	209.01	209.01	-	Long Term	01/11/2013
928	3191	PPAYDN	02/01/2014	02/25/2014	126673TD4	CWL 2004-S1 A3	2,379 35	2,444.78	2,379.35	(65 43)	Long Term	01/08/2013
928	3197	PPAYDN	02/01/2014	02/25/2014	81744NAA8	SEMT 2012-6 A1	215.59	220.33	215.59	(4.74)	Long Term	11/16/2012
928	3198	PPAYDN	02/01/2014	02/25/2014	81744VAB8	SEMT 2012-4 A2	703.16	726.56	703.16	(23.40)	Long Term	09/14/2012
928	3179	PPAYDN	02/01/2014	02/25/2014	464126CR0	IRWHE 2005-1 M1	467.83	444 44	467.83	23.39	Long Term	06/26/2012
928	3185	PPAYDN	02/01/2014	02/25/2014	17306UAQ1	CFMSI 2003-1 AF5	2,021.44	2,023.97	2,021.44	(2.53)	Long Term	05/31/2012

Account Number As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
928	3165	PPAYDN	02/01/2014	02/25/2014	31397NWY7	FNR 2009-30 AG	3,378.82	3,876.14	3,378.82	(497.32)	Long Term	05/03/2012
928	3137	PPAYDN	02/01/2014	02/15/2014	3128PYYP3	FHLMC PL#J18818 J1	1,595.74	1,635.63	1,595.74	(39.89)	Long Term	04/30/2012
928	3184	PPAYDN	02/01/2014	02/28/2014	07325NCA8	BAYV 2005-D AF3	2,890.48	2,944.68	2,890.48	(54 20)	Long Term	04/18/2012
928	3195	PPAYDN	02/01/2014	02/25/2014	152314LD0	CXHE 2004-D AF4	2,882.89	2,940.55	2,882 89	(57 66)	Long Term	03/27/2012
928	3196	PPAYDN	02/01/2014	02/25/2014	36228F2E5	GSR 2004-6F 1A2	83.44	84.48	83.44	(1.04)	Long Term	03/23/2012
928	3156	PPAYDN	02/01/2014	02/20/2014	36202FGQ3	GNMA II PL#004707 FS	3,167.01	3,392 66	3,167.01	(225.65)	Long Term	03/21/2012
928	3159	PPAYDN	02/01/2014	02/15/2014	36295GNP3	GNMA PL#670098 SF	733.13	784.45	733.13	(51.32)	Long Term	03/15/2012
928	3142	PPAYDN	02/01/2014	02/25/2014	31371RE85	FNMA PL#259459 CL	113.93	127.60	113 93	(13.67)	Long Term	02/14/2012
928	3186	PPAYDN	02/01/2014	02/25/2014	17306UCC0	CFMSI 2004-1 AF3	433.08	425.23	433.08	7.85	Long Term	02/10/2012
928	3140	PPAYDN	02/01/2014	02/15/2014	31335HN66	FHLMC PL#C90413 C9	1,084.46	1,206.46	1,084.46	(122.00)	Long Term	12/13/2011
928	3147	PPAYDN	02/01/2014	02/25/2014	31410GKU6	FNMA PL#888707 CL	1,873.14	2,181.04	1,873.14	(307.90)	Long Term	12/09/2011
928	3135	PPAYDN	02/01/2014	02/15/2014	3128KTSS0	FHLMC PL#A63229 A6	82.28	93.34	82.28	(11.06)	Long Term	12/07/2011
928	3150	PPAYDN	02/01/2014	02/25/2014	31418MZ88	FNMA PL#AD0766 CL	2,009.76	2,318.76	2,009.76	(309.00)	Long Term	12/07/2011
928	3178	PPAYDN	02/01/2014	02/18/2014	911760FR2	VENDE 1995-1 3ZB	592.53	700.30	592.53	(107.77)	Long Term	12/07/2011
928	3190	PPAYDN	02/01/2014	02/25/2014	31394A7A8	FNW 2004-W12 1A3	1,149.24	1,344.61	1,149.24	(195.37)	Long Term	12/05/2011
928	3143	PPAYDN	02/01/2014	02/25/2014	31400DWB4	FNMA PL#684742 KI	2,258 56	2,425 13	2,258.56	(166.57)	Long Term	12/05/2011
928	3138	PPAYDN	02/01/2014	02/15/2014	31292GDT0	FHLMC PL#C00114 C0	918.00	1,073.92	918.00	(155.92)	Long Term	12/02/2011
928	3138	PPAYDN	02/01/2014	02/15/2014	31292GDT0	FHLMC PL#C00114 C0	918.00	1,073.92	918.00	(155.92)	Long Term	12/02/2011
928	3141	PPAYDN	02/01/2014	02/15/2014	31335HNV1	FHLMC GP#C90404 C9	4,197 20	4,679.88	4,197 20	(482 68)	Long Term	12/02/2011
928	3144	PPAYDN	02/01/2014	02/25/2014	31404LB58	FNMA PL#771460 GO	402.93	468.66	402.93	(65 73)	Long Term	12/01/2011
928	3146	PPAYDN	02/01/2014	02/25/2014	31410GB51	FNMA PL#888460 CL	2,704.72	3,080.84	2,704.72	(376.12)	Long Term	12/01/2011
928	3148	PPAYDN	02/01/2014	02/25/2014	31411JEH5	FNMA PL#909236 CL	143.46	165.88	143.46	(22.42)	Long Term	12/01/2011
928	3157	PPAYDN	02/01/2014	02/15/2014	36208V4P7	GNMA PL#462630 SF	205.16	237 47	205.16	(32.31)	Long Term	11/30/2011
928	3136	PPAYDN	02/01/2014	02/15/2014	3128L4PC2	FHLMC PL#A71319 A7	127.48	143.89	127 48	(16.41)	Long Term	11/29/2011
928	3139	PPAYDN	02/01/2014	02/15/2014	31298QRX8	FHLMC PL#C54102 C5	512.26	627.52	512.26	(115.26)	Long Term	11/29/2011
928	3188	PPAYDN	02/01/2014	02/25/2014	31393AP92	FNW 2003-W4 3A	1,073.93	1,240.39	1,073.93	(166.46)	Long Term	11/29/2011
928	3189	PPAYDN	02/01/2014	02/25/2014	31393CW82	FNW 2003-W8 2A	1,314.32	1,524.61	1,314.32	(210.29)	Long Term	11/29/2011
928	3192	PPAYDN	02/25/2014	02/25/2014	36242DN33	FFML 2005-FF2 M2	2,364.86	2,276.18	2,364.86	88.68	Long Term	03/23/2012
928	3193	PPAYDN	02/25/2014	02/25/2014	76112BE55	RAAC 2005-SP2 1M1	5,111 07	4,242.19	5,111.07	868.88	Long Term	01/04/2012
928	3332	PPAYDN	03/01/2014	03/25/2014	81745RAB6	SEMT 2013-3 A2	531.59	542 67	531.59	(11.08)	Long Term	02/22/2013
928	3330	PPAYDN	03/01/2014	03/25/2014	81744WAC4	SEMT 2013-1 2A1	367.19	367.19	367.19	-	Long Term	01/11/2013
928	3322	PPAYDN	03/01/2014	03/25/2014	126673TD4	CWL 2004-S1 A3	3,535.79	3,633.02	3,535.79	(97.23)	Long Term	01/08/2013
928	3329	PPAYDN	03/01/2014	03/25/2014	81744NAA8	SEMT 2012-6 A1	159 94	163.45	159.94	(3.51)	Long Term	11/16/2012
928	3324	PPAYDN	03/01/2014	03/25/2014	81744VAB8	SEMT 2012-4 A2	650.21	671.85	650.21	(21.64)	Long Term	09/14/2012
928	3311	PPAYDN	03/01/2014	03/25/2014	464126CR0	IRWHE 2005-1 M1	467 88	444.49	467 88	23 39	Long Term	06/26/2012
928	3312	PPAYDN	03/01/2014	03/25/2014	17306UAQ1	CFMSI 2003-1 AF5	1,213.26	1,214.78	1,213.26	(1.52)	Long Term	05/31/2012
928	3299	PPAYDN	03/01/2014	03/25/2014	31397NWY7	FNR 2009-30 AG	2,356.89	2,703.79	2,356.89	(346.90)	Long Term	05/03/2012
928	3273	PPAYDN	03/01/2014	03/15/2014	3128PYYP3	FHLMC PL#J18818 J1	1,397.94	1,432 89	1,397.94	(34.95)	Long Term	04/30/2012
928	3307	PPAYDN	03/01/2014	03/28/2014	07325NCA8	BAYV 2005-D AF3	2,004.58	2,042.17	2,004.58	(37.59)	Long Term	04/18/2012
928	3334	PPAYDN	03/01/2014	03/26/2014	152314LD0	CXHE 2004-D AF4	1,514.40	1,544.69	1,514.40	(30.29)	Long Term	03/27/2012
928	3327	PPAYDN	03/01/2014	03/25/2014	36228F2E5	GSR 2004-6F 1A2	67.45	68.29	67.45	(0.84)	Long Term	03/23/2012
928	3293	PPAYDN	03/01/2014	03/20/2014	36202FGQ3	GNMA II PL#004707 FS	76 89	82 37	76 89	(5 48)	Long Term	03/21/2012
928	3296	PPAYDN	03/01/2014	03/15/2014	36295GNP3	GNMA PL#670098 SF	737.09	788.69	737.09	(51.60)	Long Term	03/15/2012
928	3278	PPAYDN	03/01/2014	03/25/2014	31371RE85	FNMA PL#259459 CL	114.57	128.32	114.57	(13.75)	Long Term	02/14/2012
928	3326	PPAYDN	03/01/2014	03/25/2014	17306UCC0	CFMSI 2004-1 AF3	1,390.95	1,365.74	1,390.95	25.21	Long Term	02/10/2012

Patrick and Aimee Butler Family Foundation
#41-6009902
Y.E. 12/31/14

Part IV - Realized Gains and Losses
SIT Bond Account

Form. 990-PF

Account Number As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
928	3287	PPAYDN	03/01/2014	03/07/2014	667294AM4	DELTA AIRLINES (NORTHWEST) EETC 1999-2A	888.53	926.29	888.53	(37.76)	Long Term	12/14/2011
928	3276	PPAYDN	03/01/2014	03/15/2014	31335HN66	FHLMC PL#C90413 C9	1,367.07	1,520.87	1,367.07	(153.80)	Long Term	12/13/2011
928	3287	PPAYDN	03/01/2014	03/07/2014	667294AM4	DELTA AIRLINES (NORTHWEST) EETC 1999-2A	319.87	331.07	319 87	(11.20)	Long Term	12/13/2011
928	3283	PPAYDN	03/01/2014	03/25/2014	31410GKU6	FNMA PL#888707 CL	1,900.15	2,212.49	1,900.15	(312.34)	Long Term	12/09/2011
928	3271	PPAYDN	03/01/2014	03/15/2014	3128KTSS0	FHLMC PL#A63229 A6	82.10	93.13	82.10	(11.03)	Long Term	12/07/2011
928	3286	PPAYDN	03/01/2014	03/25/2014	31418MZ88	FNMA PL#AD0766 CL	1,860 06	2,146.04	1,860.06	(285.98)	Long Term	12/07/2011
928	3305	PPAYDN	03/01/2014	03/18/2014	911760FR2	VENDE 1995-1 3ZB	572.94	677.14	572 94	(104.20)	Long Term	12/07/2011
928	3321	PPAYDN	03/01/2014	03/25/2014	31394A7A8	FNW 2004-W12 1A3	1,530.50	1,790.68	1,530.50	(260.18)	Long Term	12/05/2011
928	3279	PPAYDN	03/01/2014	03/25/2014	31400DWB4	FNMA PL#684742 KI	2,271.98	2,439.54	2,271.98	(167.56)	Long Term	12/05/2011
928	3287	PPAYDN	03/01/2014	03/07/2014	667294AM4	DELTA AIRLINES (NORTHWEST) EETC 1999-2A	710.82	742.81	710.82	(31.99)	Long Term	12/05/2011
928	3274	PPAYDN	03/01/2014	03/15/2014	31292GDT0	FHLMC PL#C00114 C0	925.00	1,082.11	925.00	(157.11)	Long Term	12/02/2011
928	3274	PPAYDN	03/01/2014	03/15/2014	31292GDT0	FHLMC PL#C00114 C0	925.00	1,082.11	925.00	(157.11)	Long Term	12/02/2011
928	3277	PPAYDN	03/01/2014	03/15/2014	31335HNV1	FHLMC GP#C90404 C9	872.40	972.73	872.40	(100.33)	Long Term	12/02/2011
928	3280	PPAYDN	03/01/2014	03/25/2014	31404LB58	FNMA PL#771460 GO	360.41	419.20	360.41	(58.79)	Long Term	12/01/2011
928	3282	PPAYDN	03/01/2014	03/25/2014	31410GB51	FNMA PL#888460 CL	1,583.44	1,803.64	1,583.44	(220.20)	Long Term	12/01/2011
928	3284	PPAYDN	03/01/2014	03/25/2014	31411JEH5	FNMA PL#909236 CL	144.34	166 89	144.34	(22.55)	Long Term	12/01/2011
928	3294	PPAYDN	03/01/2014	03/15/2014	36208V4P7	GNMA PL#462630 SF	207.92	240.67	207.92	(32.75)	Long Term	11/30/2011
928	3272	PPAYDN	03/01/2014	03/15/2014	3128L4PC2	FHLMC PL#A71319 A7	134.16	151.43	134.16	(17.27)	Long Term	11/29/2011
928	3275	PPAYDN	03/01/2014	03/15/2014	31298QRX8	FHLMC PL#C54102 C5	417.35	511 25	417.35	(93.90)	Long Term	11/29/2011
928	3319	PPAYDN	03/01/2014	03/25/2014	31393AP92	FNW 2003-W4 3A	711 90	822.24	711.90	(110.34)	Long Term	11/29/2011
928	3320	PPAYDN	03/01/2014	03/25/2014	31393CW82	FNW 2003-W8 2A	718.86	833.88	718.86	(115.02)	Long Term	11/29/2011
928	3269	SELL	03/06/2014	03/07/2014	656531AJ9	STATOIL ASA	50,000.00	71,639 50	66,234.50	(5,405.00)	Long Term	08/14/2012
928	3323	PPAYDN	03/25/2014	03/25/2014	36242DN33	FFML 2005-FF2 M2	2,631 46	2,532.78	2,631.46	98.68	Long Term	03/23/2012
928	3328	PPAYDN	03/25/2014	03/25/2014	76112BE55	RAAC 2005-SP2 1M1	4,099.98	3,402.98	4,099.98	697.00	Long Term	01/04/2012
928	3466	PPAYDN	04/01/2014	04/28/2014	81744YAC0	SEMT 2013-4 A3	235.55	235 15	235.55	0.40	Long Term	03/27/2013
928	3411	PPAYDN	04/01/2014	04/25/2014	31410FYD1	FNMA PL#888208 CL	1,880.72	2,269.79	1,880.72	(389.07)	Long Term	03/25/2013
928	3427	PPAYDN	04/01/2014	04/25/2014	3136AC5V9	FNR 2013-28 WD	2,216 73	2,653 61	2,216 73	(436.88)	Long Term	03/12/2013
928	3428	PPAYDN	04/01/2014	04/25/2014	3136AC5W7	FNR 2013-28 WE	2,216.73	2,762.43	2,216.73	(545.70)	Long Term	03/12/2013
928	3417	PPAYDN	04/01/2014	04/15/2014	3137B0U77	FHR 4186 WD	1,905.11	1,914.52	1,905.11	(9.41)	Long Term	03/12/2013
928	3468	PPAYDN	04/01/2014	04/28/2014	81745RAB6	SEMT 2013-3 A2	565.66	577.45	565.66	(11.79)	Long Term	02/22/2013
928	3465	PPAYDN	04/01/2014	04/28/2014	81744WAC4	SEMT 2013-1 2A1	144.47	144.47	144.47	-	Long Term	01/11/2013
928	3458	PPAYDN	04/01/2014	04/28/2014	126673TD4	CWL 2004-S1 A3	3,039.46	3,123.05	3,039.46	(83.59)	Long Term	01/08/2013
928	3463	PPAYDN	04/01/2014	04/28/2014	81744NAA8	SEMT 2012-6 A1	468.67	478.96	468 67	(10.29)	Long Term	11/16/2012
928	3464	PPAYDN	04/01/2014	04/28/2014	81744VAB8	SEMT 2012-4 A2	939.33	970 59	939.33	(31.26)	Long Term	09/14/2012
928	3436	PPAYDN	04/01/2014	04/25/2014	464126CR0	IRWHE 2005-1 M1	552.61	524.98	552.61	27.63	Long Term	06/26/2012
928	3429	PPAYDN	04/01/2014	04/25/2014	31397NWY7	FNR 2009-30 AG	1,618.57	1,856.80	1,618.57	(238.23)	Long Term	05/03/2012
928	3403	PPAYDN	04/01/2014	04/15/2014	3128PYYP3	FHLMC PL#J18818 J1	1,640.13	1,681.13	1,640.13	(41.00)	Long Term	04/30/2012
928	3435	PPAYDN	04/01/2014	04/28/2014	07325NCA8	BAYV 2005-D AF3	4,764.90	4,854 24	4,764.90	(89.34)	Long Term	04/18/2012
928	3459	PPAYDN	04/01/2014	04/28/2014	152314LD0	CXHE 2004-D AF4	1,710 31	1,744 52	1,710 31	(34 21)	Long Term	03/27/2012
928	3460	PPAYDN	04/01/2014	04/28/2014	36228F2E5	GSR 2004-6F 1A2	67 40	68 24	67 40	(0.84)	Long Term	03/23/2012
928	3422	PPAYDN	04/01/2014	04/20/2014	36202FGQ3	GNMA II PL#004707 FS	3,772.10	4,040.86	3,772.10	(268.76)	Long Term	03/21/2012
928	3425	PPAYDN	04/01/2014	04/15/2014	36295GNP3	GNMA PL#670098 SF	741 09	792.97	741 09	(51 88)	Long Term	03/15/2012
928	3408	PPAYDN	04/01/2014	04/25/2014	31371RE85	FNMA PL#259459 CL	115 23	129 06	115 23	(13 83)	Long Term	02/14/2012
928	3453	PPAYDN	04/01/2014	04/25/2014	17306UCC0	CFMSI 2004-1 AF3	1,914.98	1,880.27	1,914.98	34.71	Long Term	02/10/2012
928	3406	PPAYDN	04/01/2014	04/15/2014	31335HN66	FHLMC PL#C90413 C9	1,238.14	1,377.43	1,238.14	(139.29)	Long Term	12/13/2011

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928	3413	PPAYDN	04/01/2014	04/25/2014	31410GKU6	FNMA PL#888707 CL	1,138.23	1,325.33	1,138.23	(187.10)	Long Term	12/09/2011
928	3401	PPAYDN	04/01/2014	04/15/2014	3128KTSS0	FHLMC PL#A63229 A6	83.07	94.23	83.07	(11.16)	Long Term	12/07/2011
928	3416	PPAYDN	04/01/2014	04/25/2014	31418MZ88	FNMA PL#AD0766 CL	1,802.99	2,080.20	1,802.99	(277.21)	Long Term	12/07/2011
928	3432	PPAYDN	04/01/2014	04/15/2014	911760FR2	VENDE 1995-1 3ZB	509.98	602.73	509.98	(92.75)	Long Term	12/07/2011
928	3457	PPAYDN	04/01/2014	04/25/2014	31394A7A8	FNW 2004-W12 1A3	1,701.56	1,990.83	1,701.56	(289.27)	Long Term	12/05/2011
928	3409	PPAYDN	04/01/2014	04/25/2014	31400DWB4	FNMA PL#684742 KI	2,285.51	2,454.07	2,285.51	(168.56)	Long Term	12/05/2011
928	3404	PPAYDN	04/01/2014	04/15/2014	31292GDT0	FHLMC PL#C00114 C0	931.50	1,089.71	931.50	(158.21)	Long Term	12/02/2011
928	3404	PPAYDN	04/01/2014	04/15/2014	31292GDT0	FHLMC PL#C00114 C0	931.50	1,089.71	931.50	(158.21)	Long Term	12/02/2011
928	3407	PPAYDN	04/01/2014	04/15/2014	31335HNV1	FHLMC GP#C90404 C9	902.20	1,005.95	902.20	(103.75)	Long Term	12/02/2011
928	3410	PPAYDN	04/01/2014	04/25/2014	31404LB58	FNMA PL#771460 GO	536.31	623.80	536.31	(87.49)	Long Term	12/01/2011
928	3412	PPAYDN	04/01/2014	04/25/2014	31410GB51	FNMA PL#888460 CL	1,932.21	2,200.91	1,932.21	(268.70)	Long Term	12/01/2011
928	3414	PPAYDN	04/01/2014	04/25/2014	31411JEH5	FNMA PL#909236 CL	7,660 23	8,857 14	7,660.23	(1,196.91)	Long Term	12/01/2011
928	3423	PPAYDN	04/01/2014	04/15/2014	36208V4P7	GNMA PL#462630 SF	206 02	238.47	206.02	(32.45)	Long Term	11/30/2011
928	3402	PPAYDN	04/01/2014	04/15/2014	3128L4PC2	FHLMC PL#A71319 A7	134 89	152.26	134 89	(17 37)	Long Term	11/29/2011
928	3405	PPAYDN	04/01/2014	04/15/2014	31298QRX8	FHLMC PL#C54102 C5	437.67	536.15	437.67	(98.48)	Long Term	11/29/2011
928	3455	PPAYDN	04/01/2014	04/25/2014	31393AP92	FNW 2003-W4 3A	2,403.26	2,775.77	2,403.26	(372.51)	Long Term	11/29/2011
928	3456	PPAYDN	04/01/2014	04/25/2014	31393CW82	FNW 2003-W8 2A	1,009 85	1,171.43	1,009.85	(161.58)	Long Term	11/29/2011
928	3437	SELL	04/22/2014	04/24/2014	31335HN66	FHLMC PL#C90413 C9	96,061.27	106,868.16	108,875 85	2,007 69	Long Term	12/13/2011
928	3439	SELL	04/22/2014	04/24/2014	31335HNV1	FHLMC GP#C90404 C9	77,526.20	86,441.71	87,883 70	1,441.99	Long Term	12/02/2011
928	3461	PPAYDN	04/25/2014	04/28/2014	36242DN33	FFML 2005-FF2 M2	253.74	243.59	253.74	10.15	Long Term	04/23/2013
928	3461	PPAYDN	04/25/2014	04/28/2014	36242DN33	FFML 2005-FF2 M2	1,069.49	1,029.38	1,069.49	40.11	Long Term	03/23/2012
928	3462	PPAYDN	04/25/2014	04/28/2014	76112BZZ6	RAMP 2005-RZ3 A3	143.60	124.21	143.60	19.39	Long Term	02/17/2012
928	3469	PPAYDN	04/25/2014	04/25/2014	76112BE55	RAAC 2005-SP2 1M1	4,569.18	3,792.42	4,569.18	776.76	Long Term	01/04/2012
928	3597	PPAYDN	05/01/2014	05/25/2014	81745BAB1	SEMT 2013-6 A2	203.44	206.76	203.44	(3 32)	Long Term	04/26/2013
928	3556	PPAYDN	05/01/2014	05/15/2014	3620AMDZ2	GNMA PL#733720 SF	1,245 61	1,411 04	1,245 61	(165 43)	Long Term	04/18/2013
928	3596	PPAYDN	05/01/2014	05/25/2014	81744YAC0	SEMT 2013-4 A3	262 08	261.63	262.08	0.45	Long Term	03/27/2013
928	3543	PPAYDN	05/01/2014	05/25/2014	31410FYD1	FNMA PL#888208 CL	1,110.62	1,340.38	1,110.62	(229.76)	Long Term	03/25/2013
928	3563	PPAYDN	05/01/2014	05/25/2014	3136AC5V9	FNR 2013-28 WD	3,225.78	3,861.53	3,225.78	(635.75)	Long Term	03/12/2013
928	3564	PPAYDN	05/01/2014	05/25/2014	3136AC5W7	FNR 2013-28 WE	3,225.78	4,019.89	3,225.78	(794.11)	Long Term	03/12/2013
928	3551	PPAYDN	05/01/2014	05/15/2014	3137B0U77	FHR 4186 WD	576.41	579 26	576.41	(2.85)	Long Term	03/12/2013
928	3598	PPAYDN	05/01/2014	05/25/2014	81745RAB6	SEMT 2013-3 A2	1,169.16	1,193.53	1,169.16	(24.37)	Long Term	02/22/2013
928	3603	PPAYDN	05/01/2014	05/28/2014	81744WAC4	SEMT 2013-1 2A1	161 58	161.58	161.58	-	Long Term	01/11/2013
928	3593	PPAYDN	05/01/2014	05/25/2014	126673TD4	CWL 2004-S1 A3	3,564.41	3,662.43	3,564.41	(98.02)	Long Term	01/08/2013
928	3594	PPAYDN	05/01/2014	05/25/2014	81744NAA8	SEMT 2012-6 A1	734 35	750.48	734.35	(16.13)	Long Term	11/16/2012
928	3595	PPAYDN	05/01/2014	05/25/2014	81744VAB8	SEMT 2012-4 A2	762.71	788.09	762.71	(25.38)	Long Term	09/14/2012
928	3579	PPAYDN	05/01/2014	05/25/2014	464126CR0	IRWHE 2005-1 M1	1,070.13	1,016.62	1,070.13	53 51	Long Term	06/26/2012
928	3565	PPAYDN	05/01/2014	05/25/2014	31397NWY7	FNR 2009-30 AG	2,036.74	2,336.52	2,036.74	(299.78)	Long Term	05/03/2012
928	3537	PPAYDN	05/01/2014	05/15/2014	3128PYYP3	FHLMC PL#J18818 J1	1,613.55	1,653.89	1,613.55	(40.34)	Long Term	04/30/2012
928	3578	PPAYDN	05/01/2014	05/28/2014	07325NCA8	BAYV 2005-D AF3	3,408.60	3,472.51	3,408 60	(63.91)	Long Term	04/18/2012
928	3599	PPAYDN	05/01/2014	05/28/2014	152314LD0	CXHE 2004-D AF4	2,297.12	2,343.06	2,297.12	(45.94)	Long Term	03/27/2012
928	3600	PPAYDN	05/01/2014	05/28/2014	36228F2E5	GSR 2004-6F 1A2	68.93	69.79	68.93	(0.86)	Long Term	03/23/2012
928	3554	PPAYDN	05/01/2014	05/20/2014	36202FGQ3	GNMA II PL#004707 FS	73.05	78.25	73 05	(5.20)	Long Term	03/21/2012
928	3557	PPAYDN	05/01/2014	05/15/2014	36295GNP3	GNMA PL#670098 SF	745.10	797.26	745.10	(52.16)	Long Term	03/15/2012
928	3540	PPAYDN	05/01/2014	05/25/2014	31371RE85	FNMA PL#259459 CL	115.85	129.75	115 85	(13.90)	Long Term	02/14/2012
928	3588	PPAYDN	05/01/2014	05/27/2014	17306UCC0	CFMSI 2004-1 AF3	1,133 99	1,113.44	1,133.99	20.55	Long Term	02/10/2012

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928	3545	PPAYDN	05/01/2014	05/25/2014	31410GKU6	FNMA PL#888707 CL	1,835.65	2,137 38	1,835.65	(301.73)	Long Term	12/09/2011
928	3534	PPAYDN	05/01/2014	05/15/2014	3128KTSS0	FHLMC PL#A63229 A6	83.58	94.81	83.58	(11.23)	Long Term	12/07/2011
928	3548	PPAYDN	05/01/2014	05/25/2014	31418MZ88	FNMA PL#AD0766 CL	2,399.13	2,768.00	2,399.13	(368.87)	Long Term	12/07/2011
928	3574	PPAYDN	05/01/2014	05/15/2014	911760FR2	VENDE 1995-1 3ZB	1,839.52	2,174 08	1,839.52	(334.56)	Long Term	12/07/2011
928	3592	PPAYDN	05/01/2014	05/27/2014	31394A7A8	FNW 2004-W12 1A3	1,900.22	2,223.26	1,900.22	(323.04)	Long Term	12/05/2011
928	3541	PPAYDN	05/01/2014	05/25/2014	31400DWB4	FNMA PL#684742 KI	2,299.08	2,468.64	2,299.08	(169.56)	Long Term	12/05/2011
928	3538	PPAYDN	05/01/2014	05/15/2014	31292GDT0	FHLMC PL#C00114 C0	939.50	1,099.07	939.50	(159.57)	Long Term	12/02/2011
928	3538	PPAYDN	05/01/2014	05/15/2014	31292GDT0	FHLMC PL#C00114 C0	939.50	1,099 07	939.50	(159.57)	Long Term	12/02/2011
928	3542	PPAYDN	05/01/2014	05/25/2014	31404LB58	FNMA PL#771460 GO	494.82	575.54	494.82	(80.72)	Long Term	12/01/2011
928	3544	PPAYDN	05/01/2014	05/25/2014	31410GB51	FNMA PL#888460 CL	1,882 49	2,144 27	1,882.49	(261.78)	Long Term	12/01/2011
928	3546	PPAYDN	05/01/2014	05/25/2014	31411JEH5	FNMA PL#909236 CL	2,433.54	2,813.78	2,433.54	(380.24)	Long Term	12/01/2011
928	3555	PPAYDN	05/01/2014	05/15/2014	36208V4P7	GNMA PL#462630 SF	207.30	239.95	207.30	(32.65)	Long Term	11/30/2011
928	3535	PPAYDN	05/01/2014	05/15/2014	3128L4PC2	FHLMC PL#A71319 A7	135 70	153.17	135 70	(17.47)	Long Term	11/29/2011
928	3539	PPAYDN	05/01/2014	05/15/2014	31298QRX8	FHLMC PL#C54102 C5	439 30	538 14	439.30	(98 84)	Long Term	11/29/2011
928	3590	PPAYDN	05/01/2014	05/27/2014	31393AP92	FNW 2003-W4 3A	1,163.50	1,343.84	1,163.50	(180.34)	Long Term	11/29/2011
928	3591	PPAYDN	05/01/2014	05/27/2014	31393CW82	FNW 2003-W8 2A	316 85	367.55	316.85	(50.70)	Long Term	11/29/2011
928	3531	SELL	05/05/2014	05/08/2014	744567CN6	PUBLIC SERVICE ELECTRIC & GAS	50,000.00	73,807.00	69,425.50	(4,381.50)	Long Term	12/09/2011
928	3532	SELL	05/06/2014	05/09/2014	744567CN6	PUBLIC SERVICE ELECTRIC & GAS	100,000 00	147,614 00	138,876.00	(8,738.00)	Long Term	12/09/2011
928	3577	CALL	05/19/2014	05/19/2014	45201LVF9	IL HDA MF HSG 2013B TXBL	30,000 00	30,000 00	30,000.00	-	Long Term	05/09/2013
928	3601	PPAYDN	05/27/2014	05/28/2014	36242DN33	FFML 2005-FF2 M2	762.87	732.36	762.87	30.51	Long Term	04/23/2013
928	3601	PPAYDN	05/27/2014	05/28/2014	36242DN33	FFML 2005-FF2 M2	3,215.38	3,094.80	3,215.38	120.58	Long Term	03/23/2012
928	3602	PPAYDN	05/27/2014	05/28/2014	76112BZZ6	RAMP 2005-RZ3 A3	8,249.90	7,136 16	8,249.90	1,113.74	Long Term	02/17/2012
928	3604	PPAYDN	05/27/2014	05/27/2014	76112BE55	RAAC 2005-SP2 1M1	10,464.92	8,685.88	10,464.92	1,779.04	Long Term	01/04/2012
928	3713	PPAYDN	06/01/2014	06/25/2014	31392GER2	FNR 2002-90 A3	190.09	194.60	190.09	(4.51)	Long Term	05/30/2013
928	3742	PPAYDN	06/01/2014	06/25/2014	81745BAB1	SEMT 2013-6 A2	426.20	433.16	426.20	(6.96)	Long Term	04/26/2013
928	3690	PPAYDN	06/01/2014	06/15/2014	3620AMDZ2	GNMA PL#733720 SF	2,450.56	2,776.02	2,450.56	(325.46)	Long Term	04/18/2013
928	3741	PPAYDN	06/01/2014	06/25/2014	81744YAC0	SEMT 2013-4 A3	203.25	202.90	203.25	0.35	Long Term	03/27/2013
928	3679	PPAYDN	06/01/2014	06/25/2014	31410FYD1	FNMA PL#888208 CL	1,355.72	1,636.18	1,355.72	(280.46)	Long Term	03/25/2013
928	3694	PPAYDN	06/01/2014	06/25/2014	3136AC5V9	FNR 2013-28 WD	2,768.62	3,314.27	2,768.62	(545.65)	Long Term	03/12/2013
928	3695	PPAYDN	06/01/2014	06/25/2014	3136AC5W7	FNR 2013-28 WE	2,768.62	3,450.18	2,768.62	(681.56)	Long Term	03/12/2013
928	3685	PPAYDN	06/01/2014	06/15/2014	31378OU77	FHR 4186 WD	1,969 87	1,979.60	1,969.87	(9.73)	Long Term	03/12/2013
928	3743	PPAYDN	06/01/2014	06/25/2014	81745RAB6	SEMT 2013-3 A2	280 49	286.34	280.49	(5 85)	Long Term	02/22/2013
928	3740	PPAYDN	06/01/2014	06/25/2014	81744WAC4	SEMT 2013-1 2A1	895.71	895.71	895.71	-	Long Term	01/11/2013
928	3733	PPAYDN	06/01/2014	06/25/2014	126673TD4	CWL 2004-S1 A3	2,789 14	2,865.84	2,789.14	(76.70)	Long Term	01/08/2013
928	3738	PPAYDN	06/01/2014	06/25/2014	81744NAA8	SEMT 2012-6 A1	478.97	489.49	478.97	(10 52)	Long Term	11/16/2012
928	3739	PPAYDN	06/01/2014	06/25/2014	81744VAB8	SEMT 2012-4 A2	1,220.09	1,260.70	1,220.09	(40.61)	Long Term	09/14/2012
928	3706	PPAYDN	06/01/2014	06/25/2014	464126CR0	IRWHE 2005-1 M1	635.45	603.68	635.45	31.77	Long Term	06/26/2012
928	3696	PPAYDN	06/01/2014	06/25/2014	31397NWY7	FNR 2009-30 AG	1,829.32	2,098.57	1,829.32	(269.25)	Long Term	05/03/2012
928	3673	PPAYDN	06/01/2014	06/15/2014	3128PYYP3	FHLMC PL#J18818 J1	1,512.44	1,550.25	1,512.44	(37.81)	Long Term	04/30/2012
928	3719	PPAYDN	06/01/2014	06/28/2014	07325NCA8	BAYV 2005-D AF3	2,287.13	2,330.01	2,287.13	(42 88)	Long Term	04/18/2012
928	3734	PPAYDN	06/01/2014	06/25/2014	152314LD0	CXHE 2004-D AF4	1,915.97	1,954 29	1,915.97	(38 32)	Long Term	03/27/2012
928	3735	PPAYDN	06/01/2014	06/25/2014	36228F2E5	GSR 2004-6F 1A2	68 65	69 51	68 65	(0 86)	Long Term	03/23/2012
928	3688	PPAYDN	06/01/2014	06/20/2014	36202FGQ3	GNMA II PL#004707 FS	6,518 58	6,983.03	6,518 58	(464 45)	Long Term	03/21/2012
928	3691	PPAYDN	06/01/2014	06/15/2014	36295GNP3	GNMA PL#670098 SF	749.13	801.57	749.13	(52.44)	Long Term	03/15/2012
928	3676	PPAYDN	06/01/2014	06/25/2014	31371RE85	FNMA PL#259459 CL	116.52	130 50	116.52	(13.98)	Long Term	02/14/2012

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928	3720	PPAYDN	06/01/2014	06/25/2014	17306UCC0	CFMSI 2004-1 AF3	1,643.22	1,613.44	1,643.22	29.78	Long Term	02/10/2012
928	3681	PPAYDN	06/01/2014	06/25/2014	31410GKU6	FNMA PL#888707 CL	1,408.62	1,640.16	1,408.62	(231.54)	Long Term	12/09/2011
928	3670	PPAYDN	06/01/2014	06/15/2014	3128KTSS0	FHLMC PL#A63229 A6	84.32	95.65	84.32	(11.33)	Long Term	12/07/2011
928	3684	PPAYDN	06/01/2014	06/25/2014	31418MZ88	FNMA PL#AD0766 CL	1,707.73	1,970.29	1,707.73	(262.56)	Long Term	12/07/2011
928	3701	PPAYDN	06/01/2014	06/16/2014	911760FR2	VENDE 1995-1 3ZB	1,219.91	1,441.78	1,219.91	(221.87)	Long Term	12/07/2011
928	3712	PPAYDN	06/01/2014	06/25/2014	31394A7A8	FNW 2004-W12 1A3	744.00	870.48	744.00	(126.48)	Long Term	12/05/2011
928	3677	PPAYDN	06/01/2014	06/25/2014	31400DWB4	FNMA PL#684742 KI	2,312.73	2,483.29	2,312.73	(170.56)	Long Term	12/05/2011
928	3674	PPAYDN	06/01/2014	06/15/2014	31292GDT0	FHLMC PL#C00114 C0	946.50	1,107.26	946.50	(160.76)	Long Term	12/02/2011
928	3674	PPAYDN	06/01/2014	06/15/2014	31292GDT0	FHLMC PL#C00114 C0	946.50	1,107.26	946.50	(160 76)	Long Term	12/02/2011
928	3678	PPAYDN	06/01/2014	06/25/2014	31404LB58	FNMA PL#771460 GO	19,672.99	22,882.15	19,672.99	(3,209.16)	Long Term	12/01/2011
928	3680	PPAYDN	06/01/2014	06/25/2014	31410GB51	FNMA PL#888460 CL	1,602.47	1,825.31	1,602.47	(222.84)	Long Term	12/01/2011
928	3682	PPAYDN	06/01/2014	06/25/2014	31411JEH5	FNMA PL#909236 CL	134.69	155.74	134.69	(21.05)	Long Term	12/01/2011
928	3689	PPAYDN	06/01/2014	06/15/2014	36208V4P7	GNMA PL#462630 SF	218.00	252.34	218.00	(34.34)	Long Term	11/30/2011
928	3671	PPAYDN	06/01/2014	06/15/2014	3128L4PC2	FHLMC PL#A71319 A7	4,962.53	5,601.46	4,962.53	(638.93)	Long Term	11/29/2011
928	3675	PPAYDN	06/01/2014	06/15/2014	31298QRX8	FHLMC PL#C54102 C5	422.47	517.53	422.47	(95.06)	Long Term	11/29/2011
928	3710	PPAYDN	06/01/2014	06/25/2014	31393AP92	FNW 2003-W4 3A	531.74	614.16	531.74	(82.42)	Long Term	11/29/2011
928	3711	PPAYDN	06/01/2014	06/25/2014	31393CW82	FNW 2003-W8 2A	757.81	879.06	757.81	(121.25)	Long Term	11/29/2011
928	3703	SELL	06/17/2014	06/20/2014	695114BT4	BERKSHIRE (PACIFICORP)	75,000.00	114,110 25	107,444.25	(6,666.00)	Long Term	09/28/2012
928	3705	SELL	06/18/2014	06/23/2014	927676RZ1	VI PFA GROSS RCPTS 12B AGM TXBL	50,000.00	51,799.50	52,738.00	938.50	Long Term	05/08/2013
928	3736	PPAYDN	06/25/2014	06/25/2014	36242DN33	FFML 2005-FF2 M2	610.94	586.51	610.94	24.43	Long Term	04/23/2013
928	3736	PPAYDN	06/25/2014	06/25/2014	36242DN33	FFML 2005-FF2 M2	2,575.02	2,478.45	2,575.02	96.57	Long Term	03/23/2012
928	3737	PPAYDN	06/25/2014	06/25/2014	76112BZZ6	RAMP 2005-RZ3 A3	3,658.73	3,164.80	3,658.73	493.93	Long Term	02/17/2012
928	3732	PPAYDN	06/25/2014	06/25/2014	76112BE55	RAAC 2005-SP2 1M1	3,846.65	3,192.72	3,846.65	653.93	Long Term	01/04/2012
928	3824	PPAYDN	07/01/2014	07/25/2014	31416BKQ0	FNMA PL#995003 CL	1,522.63	1,820.49	1,522.63	(297.86)	Long Term	06/14/2013
928	3853	PPAYDN	07/01/2014	07/25/2014	31392GER2	FNR 2002-90 A3	775.41	793.83	775.41	(18.42)	Long Term	05/30/2013
928	3879	PPAYDN	07/01/2014	07/25/2014	81745BAB1	SEMT 2013-6 A2	479.03	486.85	479.03	(7.82)	Long Term	04/26/2013
928	3828	PPAYDN	07/01/2014	07/15/2014	3620AMDZ2	GNMA PL#733720 SF	2,676.87	3,032.39	2,676.87	(355.52)	Long Term	04/18/2013
928	3878	PPAYDN	07/01/2014	07/25/2014	81744YAC0	SEMT 2013-4 A3	318.37	317.82	318.37	0.55	Long Term	03/27/2013
928	3820	PPAYDN	07/01/2014	07/25/2014	31410FYD1	FNMA PL#888208 CL	1,020.27	1,231.34	1,020.27	(211.07)	Long Term	03/25/2013
928	3831	PPAYDN	07/01/2014	07/25/2014	3136AC5V9	FNR 2013-28 WD	2,942.68	3,522 64	2,942.68	(579.96)	Long Term	03/12/2013
928	3832	PPAYDN	07/01/2014	07/25/2014	3136AC5W7	FNR 2013-28 WE	2,942.68	3,667.09	2,942.68	(724.41)	Long Term	03/12/2013
928	3815	PPAYDN	07/01/2014	07/15/2014	31378OU77	FHR 4186 WD	2,130.80	2,141.33	2,130.80	(10.53)	Long Term	03/12/2013
928	3880	PPAYDN	07/01/2014	07/25/2014	81745RAB6	SEMT 2013-3 A2	448.48	457.83	448.48	(9.35)	Long Term	02/22/2013
928	3877	PPAYDN	07/01/2014	07/25/2014	81744WAC4	SEMT 2013-1 2A1	428.00	428.00	428.00	-	Long Term	01/11/2013
928	3870	PPAYDN	07/01/2014	07/25/2014	126673TD4	CWL 2004-S1 A3	2,637.36	2,709.89	2,637.36	(72.53)	Long Term	01/08/2013
928	3875	PPAYDN	07/01/2014	07/25/2014	81744NAA8	SEMT 2012-6 A1	1,833.51	1,873.78	1,833.51	(40.27)	Long Term	11/16/2012
928	3876	PPAYDN	07/01/2014	07/25/2014	81744VAB8	SEMT 2012-4 A2	1,369.20	1,414.77	1,369.20	(45.57)	Long Term	09/14/2012
928	3838	PPAYDN	07/01/2014	07/25/2014	464126CR0	IRWHE 2005-1 M1	351.20	333 64	351.20	17.56	Long Term	06/26/2012
928	3851	PPAYDN	07/01/2014	07/25/2014	17306UAQ1	CFMSI 2003-1 AF5	102,754 54	102,882.97	102,754.54	(128.43)	Long Term	05/31/2012
928	3833	PPAYDN	07/01/2014	07/25/2014	31397NWY7	FNR 2009-30 AG	1,681 32	1,928.79	1,681.32	(247.47)	Long Term	05/03/2012
928	3811	PPAYDN	07/01/2014	07/15/2014	3128PYYP3	FHLMC PL#J18818 J1	1,702.97	1,745.54	1,702.97	(42.57)	Long Term	04/30/2012
928	3845	PPAYDN	07/01/2014	07/28/2014	07325NCA8	BAYV 2005-D AF3	4,558 37	4,643 84	4,558 37	(85 47)	Long Term	04/18/2012
928	3871	PPAYDN	07/01/2014	07/25/2014	152314LD0	CXHE 2004-D AF4	2,379.55	2,427.14	2,379.55	(47 59)	Long Term	03/27/2012
928	3872	PPAYDN	07/01/2014	07/25/2014	36228F2E5	GSR 2004-6F 1A2	68 96	69 82	68.96	(0.86)	Long Term	03/23/2012
928	3826	PPAYDN	07/01/2014	07/20/2014	36202FGQ3	GNMA II PL#004707 FS	67.22	72.01	67.22	(4.79)	Long Term	03/21/2012

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928	3829	PPAYDN	07/01/2014	07/15/2014	36295GNP3	GNMA PL#670098 SF	753 21	805 93	753.21	(52.72)	Long Term	03/15/2012
928	3814	PPAYDN	07/01/2014	07/25/2014	31371RE85	FNMA PL#259459 CL	117.18	131.24	117.18	(14.06)	Long Term	02/14/2012
928	3852	PPAYDN	07/01/2014	07/25/2014	17306UCC0	CFMSI 2004-1 AF3	1,142 75	1,122 04	1,142.75	20 71	Long Term	02/10/2012
928	3822	PPAYDN	07/01/2014	07/25/2014	31410GKU6	FNMA PL#888707 CL	2,430 84	2,830.41	2,430.84	(399.57)	Long Term	12/09/2011
928	3808	PPAYDN	07/01/2014	07/15/2014	3128KTSS0	FHLMC PL#A63229 A6	84.37	95.71	84.37	(11 34)	Long Term	12/07/2011
928	3825	PPAYDN	07/01/2014	07/25/2014	31418MZ88	FNMA PL#AD0766 CL	1,682 64	1,941.35	1,682.64	(258.71)	Long Term	12/07/2011
928	3839	PPAYDN	07/01/2014	07/16/2014	911760FR2	VENDE 1995-1 3ZB	229 90	271.71	229.90	(41.81)	Long Term	12/07/2011
928	3856	PPAYDN	07/01/2014	07/25/2014	31394A7A8	FNW 2004-W12 1A3	466.79	546.14	466.79	(79.35)	Long Term	12/05/2011
928	3818	PPAYDN	07/01/2014	07/25/2014	31400DWB4	FNMA PL#684742 KI	2,326.50	2,498 08	2,326.50	(171.58)	Long Term	12/05/2011
928	3812	PPAYDN	07/01/2014	07/15/2014	31292GDT0	FHLMC PL#C00114 C0	953 50	1,115 45	953.50	(161.95)	Long Term	12/02/2011
928	3812	PPAYDN	07/01/2014	07/15/2014	31292GDT0	FHLMC PL#C00114 C0	953.50	1,115.45	953.50	(161.95)	Long Term	12/02/2011
928	3819	PPAYDN	07/01/2014	07/25/2014	31404LB58	FNMA PL#771460 GO	337.73	392.82	337.73	(55.09)	Long Term	12/01/2011
928	3821	PPAYDN	07/01/2014	07/25/2014	31410GB51	FNMA PL#888460 CL	1,687.18	1,921.80	1,687.18	(234.62)	Long Term	12/01/2011
928	3823	PPAYDN	07/01/2014	07/25/2014	31411JEH5	FNMA PL#909236 CL	135 51	156.68	135.51	(21 17)	Long Term	12/01/2011
928	3827	PPAYDN	07/01/2014	07/15/2014	36208V4P7	GNMA PL#462630 SF	212.22	245.64	212.22	(33.42)	Long Term	11/30/2011
928	3809	PPAYDN	07/01/2014	07/15/2014	3128L4PC2	FHLMC PL#A71319 A7	124.32	140.33	124.32	(16.01)	Long Term	11/29/2011
928	3813	PPAYDN	07/01/2014	07/15/2014	31298QRX8	FHLMC PL#C54102 C5	604.55	740.57	604.55	(136.02)	Long Term	11/29/2011
928	3854	PPAYDN	07/01/2014	07/25/2014	31393AP92	FNW 2003-W4 3A	1,070.26	1,236.15	1,070.26	(165.89)	Long Term	11/29/2011
928	3855	PPAYDN	07/01/2014	07/25/2014	31393CW82	FNW 2003-W8 2A	507.96	589.23	507.96	(81.27)	Long Term	11/29/2011
928	3873	PPAYDN	07/25/2014	07/25/2014	36242DN33	FFML 2005-FF2 M2	351.39	337.33	351.39	14.06	Long Term	04/23/2013
928	3873	PPAYDN	07/25/2014	07/25/2014	36242DN33	FFML 2005-FF2 M2	1,481.03	1,425.49	1,481.03	55.54	Long Term	03/23/2012
928	3874	PPAYDN	07/25/2014	07/25/2014	76112BZZ6	RAMP 2005-RZ3 A3	3,821.03	3,305.19	3,821.03	515.84	Long Term	02/17/2012
928	3869	PPAYDN	07/25/2014	07/25/2014	76112BE55	RAAC 2005-SP2 1M1	7,700.43	6,391.36	7,700.43	1,309.07	Long Term	01/04/2012
928	3957	PPAYDN	08/01/2014	08/15/2014	31286RC32	FHLMC PL#T40090 T4	1,881.95	1,920.76	1,881.95	(38.81)	Long Term	07/17/2013
928	3971	PPAYDN	08/01/2014	08/25/2014	31416BKQ0	FNMA PL#995003 CL	2,609.65	3,120.16	2,609.65	(510.51)	Long Term	06/14/2013
928	4011	PPAYDN	08/01/2014	08/25/2014	31392GER2	FNR 2002-90 A3	376 65	385.60	376.65	(8.95)	Long Term	05/30/2013
928	4020	PPAYDN	08/01/2014	08/25/2014	81745BAB1	SEMT 2013-6 A2	1,051.47	1,068.64	1,051.47	(17.17)	Long Term	04/26/2013
928	3986	PPAYDN	08/01/2014	08/15/2014	3620AMDZ2	GNMA PL#733720 SF	3,684.11	4,173.41	3,684.11	(489.30)	Long Term	04/18/2013
928	4022	PPAYDN	08/01/2014	08/25/2014	12669ESV9	CWHL 2003-28 A4	75,000.00	76,640.63	75,000.00	(1,640.63)	Long Term	04/11/2013
928	4019	PPAYDN	08/01/2014	08/25/2014	81744YAC0	SEMT 2013-4 A3	507.59	506.72	507.59	0.87	Long Term	03/27/2013
928	3967	PPAYDN	08/01/2014	08/25/2014	31410FYD1	FNMA PL#888208 CL	1,043.60	1,259.49	1,043.60	(215.89)	Long Term	03/25/2013
928	3989	PPAYDN	08/01/2014	08/25/2014	3136AC5V9	FNR 2013-28 WD	1,731.68	2,072 97	1,731.68	(341.29)	Long Term	03/12/2013
928	3990	PPAYDN	08/01/2014	08/25/2014	3136AC5W7	FNR 2013-28 WE	1,731 68	2,157 98	1,731.68	(426.30)	Long Term	03/12/2013
928	3981	PPAYDN	08/01/2014	08/15/2014	3137B0U77	FHR 4186 WD	1,696.13	1,704.51	1,696.13	(8.38)	Long Term	03/12/2013
928	4021	PPAYDN	08/01/2014	08/25/2014	81745RAB6	SEMT 2013-3 A2	1,180.60	1,205.20	1,180.60	(24.60)	Long Term	02/22/2013
928	4018	PPAYDN	08/01/2014	08/25/2014	81744WAC4	SEMT 2013-1 2A1	1,256.91	1,256.91	1,256.91	-	Long Term	01/11/2013
928	4024	PPAYDN	08/01/2014	08/25/2014	126673TD4	CWL 2004-S1 A3	2,055.03	2,111.54	2,055.03	(56.51)	Long Term	01/08/2013
928	4016	PPAYDN	08/01/2014	08/25/2014	81744NAA8	SEMT 2012-6 A1	1,179.31	1,205.21	1,179.31	(25.90)	Long Term	11/16/2012
928	4017	PPAYDN	08/01/2014	08/25/2014	81744VAB8	SEMT 2012-4 A2	1,157.30	1,195.82	1,157.30	(38.52)	Long Term	09/14/2012
928	4005	PPAYDN	08/01/2014	08/25/2014	464126CR0	IRWHE 2005-1 M1	565.39	537.12	565.39	28.27	Long Term	06/26/2012
928	3991	PPAYDN	08/01/2014	08/25/2014	31397NWY7	FNR 2009-30 AG	2,144.25	2,459.86	2,144.25	(315.61)	Long Term	05/03/2012
928	3961	PPAYDN	08/01/2014	08/15/2014	3128PYYP3	FHLMC PL#J18818 J1	1,731 55	1,774 84	1,731 55	(43 29)	Long Term	04/30/2012
928	4004	PPAYDN	08/01/2014	08/28/2014	07325NCA8	BAYV 2005-D AF3	3,546.05	3,612.54	3,546.05	(66.49)	Long Term	04/18/2012
928	4026	PPAYDN	08/01/2014	08/25/2014	152314LD0	CXHE 2004-D AF4	1,678.47	1,712.04	1,678.47	(33.57)	Long Term	03/27/2012
928	4027	PPAYDN	08/01/2014	08/25/2014	36228F2E5	GSR 2004-6F 1A2	2,373.78	2,403.45	2,373.78	(29 67)	Long Term	03/23/2012

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928	3984	PPAYDN	08/01/2014	08/20/2014	36202FGQ3	GNMA II PL#004707 FS	25,752 20	27,587 04	25,752.20	(1,834.84)	Long Term	03/21/2012
928	3987	PPAYDN	08/01/2014	08/15/2014	36295GNP3	GNMA PL#670098 SF	757 28	810 29	757.28	(53.01)	Long Term	03/15/2012
928	3964	PPAYDN	08/01/2014	08/25/2014	31371RE85	FNMA PL#259459 CL	117.83	131 97	117.83	(14.14)	Long Term	02/14/2012
928	4010	PPAYDN	08/01/2014	08/25/2014	17306UCC0	CFMSI 2004-1 AF3	2,008 15	1,971.75	2,008.15	36.40	Long Term	02/10/2012
928	3969	PPAYDN	08/01/2014	08/25/2014	31410GKU6	FNMA PL#888707 CL	2,179.79	2,538.09	2,179.79	(358.30)	Long Term	12/09/2011
928	3958	PPAYDN	08/01/2014	08/15/2014	3128KTSS0	FHLMC PL#A63229 A6	85.12	96.56	85.12	(11.44)	Long Term	12/07/2011
928	3972	PPAYDN	08/01/2014	08/25/2014	31418MZ88	FNMA PL#AD0766 CL	1,583 66	1,827.15	1,583.66	(243.49)	Long Term	12/07/2011
928	3996	PPAYDN	08/01/2014	08/15/2014	911760FR2	VENDE 1995-1 3ZB	1,496.58	1,768.77	1,496.58	(272.19)	Long Term	12/07/2011
928	4014	PPAYDN	08/01/2014	08/25/2014	31394A7A8	FNW 2004-W12 1A3	1,294.95	1,515.09	1,294.95	(220.14)	Long Term	12/05/2011
928	3965	PPAYDN	08/01/2014	08/25/2014	31400DWB4	FNMA PL#684742 KI	2,340.32	2,512.92	2,340 32	(172 60)	Long Term	12/05/2011
928	3962	PPAYDN	08/01/2014	08/15/2014	31292GDT0	FHLMC PL#C00114 C0	961.00	1,124.22	961 00	(163.22)	Long Term	12/02/2011
928	3962	PPAYDN	08/01/2014	08/15/2014	31292GDT0	FHLMC PL#C00114 C0	961.00	1,124.22	961.00	(163 22)	Long Term	12/02/2011
928	3966	PPAYDN	08/01/2014	08/25/2014	31404LB58	FNMA PL#771460 GO	339.88	395.32	339.88	(55.44)	Long Term	12/01/2011
928	3968	PPAYDN	08/01/2014	08/25/2014	31410GB51	FNMA PL#888460 CL	1,517.62	1,728.66	1,517 62	(211.04)	Long Term	12/01/2011
928	3970	PPAYDN	08/01/2014	08/25/2014	31411JEH5	FNMA PL#909236 CL	136 33	157 63	136.33	(21.30)	Long Term	12/01/2011
928	3985	PPAYDN	08/01/2014	08/15/2014	36208V4P7	GNMA PL#462630 SF	213.16	246 73	213.16	(33.57)	Long Term	11/30/2011
928	3959	PPAYDN	08/01/2014	08/15/2014	3128L4PC2	FHLMC PL#A71319 A7	112.20	126.65	112.20	(14.45)	Long Term	11/29/2011
928	3963	PPAYDN	08/01/2014	08/15/2014	31298QRX8	FHLMC PL#C54102 C5	439.03	537.81	439.03	(98.78)	Long Term	11/29/2011
928	4012	PPAYDN	08/01/2014	08/25/2014	31393AP92	FNW 2003-W4 3A	984.69	1,137.32	984.69	(152.63)	Long Term	11/29/2011
928	4013	PPAYDN	08/01/2014	08/25/2014	31393CW82	FNW 2003-W8 2A	3,273.20	3,796.91	3,273.20	(523.71)	Long Term	11/29/2011
928	3978	SELL	08/07/2014	08/12/2014	667294AM4	DELTA AIRLINES (NORTHWEST) EETC 1999-2A	53,241 62	55,504.39	60,362.66	4,858.27	Long Term	12/14/2011
928	3978	SELL	08/07/2014	08/12/2014	667294AM4	DELTA AIRLINES (NORTHWEST) EETC 1999-2A	19,166.97	19,837.81	21,730 54	1,892.73	Long Term	12/13/2011
928	3978	SELL	08/07/2014	08/12/2014	667294AM4	DELTA AIRLINES (NORTHWEST) EETC 1999-2A	42,593.26	44,509.96	48,290.09	3,780.13	Long Term	12/05/2011
928	3995	PPAYDN	08/15/2014	08/15/2014	20847TBK6	CNFHE 2001-D M1	1,517.83	1,299.64	1,517 83	218.19	Long Term	03/20/2012
928	4015	PPAYDN	08/25/2014	08/25/2014	36242DN33	FFML 2005-FF2 M2	589.04	565.48	589 04	23.56	Long Term	04/23/2013
928	4015	PPAYDN	08/25/2014	08/25/2014	36242DN33	FFML 2005-FF2 M2	2,482 71	2,389.61	2,482 71	93.10	Long Term	03/23/2012
928	4029	PPAYDN	08/25/2014	08/25/2014	76112BZZ6	RAMP 2005-RZ3 A3	3,492.89	3,021.35	3,492.89	471.54	Long Term	02/17/2012
928	4028	PPAYDN	08/25/2014	08/25/2014	76112BE55	RAAC 2005-SP2 1M1	4,094.68	3,398 58	4,094.68	696.10	Long Term	01/04/2012
928	4095	PPAYDN	09/01/2014	09/15/2014	31286RC32	FHLMC PL#T40090 T4	523.52	534.32	523.52	(10.80)	Long Term	07/17/2013
928	4109	PPAYDN	09/01/2014	09/25/2014	31416BKQ0	FNMA PL#995003 CL	1,149.10	1,373.89	1,149.10	(224.79)	Long Term	06/14/2013
928	4154	PPAYDN	09/01/2014	09/25/2014	31392GER2	FNR 2002-90 A3	482.08	493.53	482.08	(11.45)	Long Term	05/30/2013
928	4163	PPAYDN	09/01/2014	09/25/2014	81745BAB1	SEMT 2013-6 A2	190.78	193.90	190.78	(3.12)	Long Term	04/26/2013
928	4118	PPAYDN	09/01/2014	09/15/2014	3620AMDZ2	GNMA PL#733720 SF	2,764.27	3,131.40	2,764.27	(367.13)	Long Term	04/18/2013
928	4162	PPAYDN	09/01/2014	09/25/2014	81744YAC0	SEMT 2013-4 A3	314.41	313.87	314.41	0.54	Long Term	03/27/2013
928	4105	PPAYDN	09/01/2014	09/25/2014	31410FYD1	FNMA PL#888208 CL	1,128.71	1,362.21	1,128.71	(233.50)	Long Term	03/25/2013
928	4125	PPAYDN	09/01/2014	09/25/2014	3136AC5V9	FNR 2013-28 WD	2,090 52	2,502.53	2,090 52	(412 01)	Long Term	03/12/2013
928	4126	PPAYDN	09/01/2014	09/25/2014	3136AC5W7	FNR 2013-28 WE	2,090.52	2,605.15	2,090.52	(514.63)	Long Term	03/12/2013
928	4112	PPAYDN	09/01/2014	09/15/2014	3137B0U77	FHR 4186 WD	1,025.02	1,030.08	1,025.02	(5.06)	Long Term	03/12/2013
928	4164	PPAYDN	09/01/2014	09/25/2014	81745RAB6	SEMT 2013-3 A2	909.55	928.51	909 55	(18.96)	Long Term	02/22/2013
928	4161	PPAYDN	09/01/2014	09/25/2014	81744WAC4	SEMT 2013-1 2A1	162.45	162.45	162.45	-	Long Term	01/11/2013
928	4171	PPAYDN	09/01/2014	09/25/2014	126673TD4	CWL 2004-S1 A3	2,607.60	2,679.31	2,607.60	(71.71)	Long Term	01/08/2013
928	4159	PPAYDN	09/01/2014	09/25/2014	81744NAA8	SEMT 2012-6 A1	156.77	160.21	156.77	(3.44)	Long Term	11/16/2012
928	4160	PPAYDN	09/01/2014	09/25/2014	81744VAB8	SEMT 2012-4 A2	213.02	220.11	213.02	(7.09)	Long Term	09/14/2012
928	4140	PPAYDN	09/01/2014	09/25/2014	464126CR0	IRWHE 2005-1 M1	422.14	401.03	422.14	21.11	Long Term	06/26/2012
928	4127	PPAYDN	09/01/2014	09/25/2014	31397NWY7	FNR 2009-30 AG	1,494.16	1,714.08	1,494.16	(219.92)	Long Term	05/03/2012

Patrick and Aimee Butler Family Foundation
#41-6009902
Y.E. 12/31/14

Part IV - Realized Gains and Losses
SIT Bond Account

Form: 990-PF

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928	4099	PPAYDN	09/01/2014	09/15/2014	3128PYYP3	FHLMC PL#J18818 J1	1,499.57	1,537.06	1,499 57	(37.49)	Long Term	04/30/2012
928	4145	PPAYDN	09/01/2014	09/28/2014	07325NCA8	BAYV 2005-D AF3	2,210.18	2,251.62	2,210.18	(41.44)	Long Term	04/18/2012
928	4172	PPAYDN	09/01/2014	09/25/2014	152314LD0	CXHE 2004-D AF4	1,648.19	1,681.15	1,648.19	(32.96)	Long Term	03/27/2012
928	4173	PPAYDN	09/01/2014	09/25/2014	36228F2E5	GSR 2004-6F 1A2	6,337.00	6,416.22	6,337.00	(79 22)	Long Term	03/23/2012
928	4116	PPAYDN	09/01/2014	09/20/2014	36202FGQ3	GNMA II PL#004707 FS	39.02	41 80	39.02	(2 78)	Long Term	03/21/2012
928	4119	PPAYDN	09/01/2014	09/15/2014	36295GNP3	GNMA PL#670098 SF	761.37	814 67	761.37	(53 30)	Long Term	03/15/2012
928	4102	PPAYDN	09/01/2014	09/25/2014	31371RE85	FNMA PL#259459 CL	118.48	132.70	118.48	(14.22)	Long Term	02/14/2012
928	4153	PPAYDN	09/01/2014	09/25/2014	17306UCC0	CFMSI 2004-1 AF3	1,326.04	1,302 01	1,326.04	24 03	Long Term	02/10/2012
928	4107	PPAYDN	09/01/2014	09/25/2014	31410GKU6	FNMA PL#888707 CL	1,746.64	2,033.74	1,746.64	(287.10)	Long Term	12/09/2011
928	4096	PPAYDN	09/01/2014	09/15/2014	3128KTSS0	FHLMC PL#A63229 A6	85.65	97.16	85.65	(11.51)	Long Term	12/07/2011
928	4110	PPAYDN	09/01/2014	09/25/2014	31418MZ88	FNMA PL#AD0766 CL	1,724.15	1,989.24	1,724.15	(265.09)	Long Term	12/07/2011
928	4133	PPAYDN	09/01/2014	09/16/2014	911760FR2	VENDE 1995-1 3ZB	786.58	929.64	786.58	(143.06)	Long Term	12/07/2011
928	4157	PPAYDN	09/01/2014	09/25/2014	31394A7A8	FNW 2004-W12 1A3	463 46	542.25	463.46	(78.79)	Long Term	12/05/2011
928	4103	PPAYDN	09/01/2014	09/25/2014	31400DWB4	FNMA PL#684742 KI	2,354.23	2,527.85	2,354.23	(173.62)	Long Term	12/05/2011
928	4100	PPAYDN	09/01/2014	09/15/2014	31292GDT0	FHLMC PL#C00114 C0	968.00	1,132.41	968.00	(164.41)	Long Term	12/02/2011
928	4100	PPAYDN	09/01/2014	09/15/2014	31292GDT0	FHLMC PL#C00114 C0	968 00	1,132 41	968.00	(164.41)	Long Term	12/02/2011
928	4104	PPAYDN	09/01/2014	09/25/2014	31404LB58	FNMA PL#771460 GO	383.22	445.73	383.22	(62.51)	Long Term	12/01/2011
928	4106	PPAYDN	09/01/2014	09/25/2014	31410GB51	FNMA PL#888460 CL	1,464.07	1,667.67	1,464 07	(203.60)	Long Term	12/01/2011
928	4108	PPAYDN	09/01/2014	09/25/2014	31411JEH5	FNMA PL#909236 CL	137.16	158.59	137.16	(21.43)	Long Term	12/01/2011
928	4117	PPAYDN	09/01/2014	09/15/2014	36208V4P7	GNMA PL#462630 SF	212.64	246.13	212.64	(33.49)	Long Term	11/30/2011
928	4097	PPAYDN	09/01/2014	09/15/2014	3128L4PC2	FHLMC PL#A71319 A7	135.64	153 10	135 64	(17 46)	Long Term	11/29/2011
928	4101	PPAYDN	09/01/2014	09/15/2014	31298QRX8	FHLMC PL#C54102 C5	438.21	536.81	438.21	(98.60)	Long Term	11/29/2011
928	4155	PPAYDN	09/01/2014	09/25/2014	31393AP92	FNW 2003-W4 3A	1,004.38	1,160.06	1,004.38	(155.68)	Long Term	11/29/2011
928	4156	PPAYDN	09/01/2014	09/25/2014	31393CW82	FNW 2003-W8 2A	1,724.19	2,000.06	1,724.19	(275.87)	Long Term	11/29/2011
928	4123	SELL	09/11/2014	09/16/2014	85771PAF9	STATOIL ASA	100,000.00	104,590.00	101,942.00	(2,648 00)	Long Term	02/28/2012
928	4131	PPAYDN	09/15/2014	09/15/2014	20847TBK6	CNFHE 2001-D M1	2,575.84	2,205.56	2,575.84	370.28	Long Term	03/20/2012
928	4158	PPAYDN	09/25/2014	09/25/2014	36242DN33	FFML 2005-FF2 M2	306 83	294 56	306 83	12 27	Long Term	04/23/2013
928	4158	PPAYDN	09/25/2014	09/25/2014	36242DN33	FFML 2005-FF2 M2	1,293.25	1,244.75	1,293.25	48.50	Long Term	03/23/2012
928	4175	PPAYDN	09/25/2014	09/25/2014	76112BZZ6	RAMP 2005-RZ3 A3	6,677.31	5,775.87	6,677.31	901.44	Long Term	02/17/2012
928	4174	PPAYDN	09/25/2014	09/25/2014	76112BE55	RAAC 2005-SP2 1M1	26,824.39	22,264.25	26,824 39	4,560.14	Long Term	01/04/2012
928	4234	PPAYDN	10/01/2014	10/15/2014	31286RC32	FHLMC PL#T40090 T4	525.39	536 23	525.39	(10.84)	Long Term	07/17/2013
928	4253	PPAYDN	10/01/2014	10/25/2014	31416BKQ0	FNMA PL#995003 CL	1,269.70	1,518.09	1,269.70	(248.39)	Long Term	06/14/2013
928	4295	PPAYDN	10/01/2014	10/27/2014	31392GER2	FNR 2002-90 A3	191.14	195.68	191.14	(4.54)	Long Term	05/30/2013
928	4311	PPAYDN	10/01/2014	10/27/2014	81745BAB1	SEMT 2013-6 A2	207.96	211.36	207.96	(3.40)	Long Term	04/26/2013
928	4257	PPAYDN	10/01/2014	10/15/2014	3620AMDZ2	GNMA PL#733720 SF	1,762.11	1,996 14	1,762 11	(234.03)	Long Term	04/18/2013
928	4310	PPAYDN	10/01/2014	10/27/2014	81744YAC0	SEMT 2013-4 A3	498.98	498.12	498.98	0.86	Long Term	03/27/2013
928	4249	PPAYDN	10/01/2014	10/25/2014	31410FYD1	FNMA PL#888208 CL	1,052.60	1,270.36	1,052.60	(217.76)	Long Term	03/25/2013
928	4264	PPAYDN	10/01/2014	10/25/2014	3136AC5V9	FNR 2013-28 WD	1,986.96	2,378.56	1,986.96	(391.60)	Long Term	03/12/2013
928	4265	PPAYDN	10/01/2014	10/25/2014	3136AC5W7	FNR 2013-28 WE	1,986.96	2,476.10	1,986.96	(489.14)	Long Term	03/12/2013
928	4243	PPAYDN	10/01/2014	10/15/2014	3137B0U77	FHR 4186 WD	1,519.48	1,526.99	1,519.48	(7.51)	Long Term	03/12/2013
928	4312	PPAYDN	10/01/2014	10/27/2014	81745RAB6	SEMT 2013-3 A2	671 31	685 30	671 31	(13.99)	Long Term	02/22/2013
928	4308	PPAYDN	10/01/2014	10/27/2014	81744WAC4	SEMT 2013-1 2A1	906.50	906.50	906.50	-	Long Term	01/11/2013
928	4301	PPAYDN	10/01/2014	10/27/2014	126673TD4	CWL 2004-S1 A3	2,698.46	2,772.67	2,698.46	(74.21)	Long Term	01/08/2013
928	4306	PPAYDN	10/01/2014	10/27/2014	81744NAA8	SEMT 2012-6 A1	1,825.92	1,866.03	1,825.92	(40.11)	Long Term	11/16/2012
928	4307	PPAYDN	10/01/2014	10/27/2014	81744VAB8	SEMT 2012-4 A2	1,828.70	1,889.56	1,828.70	(60.86)	Long Term	09/14/2012

Patrick and Aimee Butler Family Foundation
#41-6009902
Y.E. 12/31/14

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928	4276	PPAYDN	10/01/2014	10/25/2014	464126CR0	IRWHE 2005-1 M1	574.61	545.88	574.61	28.73	Long Term	06/26/2012
928	4266	PPAYDN	10/01/2014	10/25/2014	31397NWY7	FNR 2009-30 AG	1,594.32	1,828.98	1,594.32	(234 66)	Long Term	05/03/2012
928	4238	PPAYDN	10/01/2014	10/15/2014	3128PYYP3	FHLMC PL#J18818 J1	1,436.83	1,472.75	1,436.83	(35.92)	Long Term	04/30/2012
928	4283	PPAYDN	10/01/2014	10/28/2014	07325NCA8	BAYV 2005-D AF3	2,884.68	2,938 77	2,884 68	(54 09)	Long Term	04/18/2012
928	4302	PPAYDN	10/01/2014	10/27/2014	152314LD0	CXHE 2004-D AF4	3,514.84	3,585.14	3,514 84	(70 30)	Long Term	03/27/2012
928	4303	PPAYDN	10/01/2014	10/27/2014	36228F2E5	GSR 2004-6F 1A2	49.57	50.19	49.57	(0.62)	Long Term	03/23/2012
928	4255	PPAYDN	10/01/2014	10/20/2014	36202FGQ3	GNMA II PL#004707 FS	39.09	41.88	39.09	(2.79)	Long Term	03/21/2012
928	4258	PPAYDN	10/01/2014	10/15/2014	36295GNP3	GNMA PL#670098 SF	783.70	838.56	783 70	(54.86)	Long Term	03/15/2012
928	4242	PPAYDN	10/01/2014	10/25/2014	31371RE85	FNMA PL#259459 CL	119.17	133 47	119.17	(14.30)	Long Term	02/14/2012
928	4294	PPAYDN	10/01/2014	10/27/2014	17306UCC0	CFMSI 2004-1 AF3	1,193 36	1,171 73	1,193.36	21 63	Long Term	02/10/2012
928	4251	PPAYDN	10/01/2014	10/25/2014	31410GKU6	FNMA PL#888707 CL	1,425.63	1,659.97	1,425 63	(234.34)	Long Term	12/09/2011
928	4235	PPAYDN	10/01/2014	10/15/2014	3128KTSS0	FHLMC PL#A63229 A6	86.18	97.76	86 18	(11.58)	Long Term	12/07/2011
928	4254	PPAYDN	10/01/2014	10/25/2014	31418MZ88	FNMA PL#AD0766 CL	1,053 04	1,214.94	1,053 04	(161 90)	Long Term	12/07/2011
928	4268	PPAYDN	10/01/2014	10/15/2014	911760FR2	VENDE 1995-1 3ZB	1,771.79	2,094.03	1,771.79	(322.24)	Long Term	12/07/2011
928	4298	PPAYDN	10/01/2014	10/27/2014	31394A7A8	FNW 2004-W12 1A3	1,287 88	1,506 82	1,287 88	(218 94)	Long Term	12/05/2011
928	4247	PPAYDN	10/01/2014	10/25/2014	31400DWB4	FNMA PL#684742 KI	2,368.22	2,542.88	2,368.22	(174.66)	Long Term	12/05/2011
928	4239	PPAYDN	10/01/2014	10/15/2014	31292GDT0	FHLMC PL#C00114 C0	976.00	1,141.77	976.00	(165.77)	Long Term	12/02/2011
928	4239	PPAYDN	10/01/2014	10/15/2014	31292GDT0	FHLMC PL#C00114 C0	976.00	1,141.77	976.00	(165.77)	Long Term	12/02/2011
928	4248	PPAYDN	10/01/2014	10/25/2014	31404LB58	FNMA PL#771460 GO	344.43	400.62	344.43	(56.19)	Long Term	12/01/2011
928	4250	PPAYDN	10/01/2014	10/25/2014	31410GB51	FNMA PL#888460 CL	2,200.22	2,506.19	2,200.22	(305.97)	Long Term	12/01/2011
928	4252	PPAYDN	10/01/2014	10/25/2014	31411JEH5	FNMA PL#909236 CL	5,415.95	6,262.19	5,415.95	(846.24)	Long Term	12/01/2011
928	4256	PPAYDN	10/01/2014	10/15/2014	36208V4P7	GNMA PL#462630 SF	213.94	247.64	213.94	(33 70)	Long Term	11/30/2011
928	4236	PPAYDN	10/01/2014	10/15/2014	3128L4PC2	FHLMC PL#A71319 A7	148.61	167.74	148.61	(19.13)	Long Term	11/29/2011
928	4240	PPAYDN	10/01/2014	10/15/2014	31298QRX8	FHLMC PL#C54102 C5	436.73	534.99	436.73	(98.26)	Long Term	11/29/2011
928	4296	PPAYDN	10/01/2014	10/27/2014	31393AP92	FNW 2003-W4 3A	1,471.91	1,700.06	1,471.91	(228.15)	Long Term	11/29/2011
928	4297	PPAYDN	10/01/2014	10/27/2014	31393CW82	FNW 2003-W8 2A	534.38	619 88	534 38	(85 50)	Long Term	11/29/2011
928	4300	RBSELL	10/15/2014	10/20/2014	81744WAC4	SEMT 2013-1 2A1	76,289.73	76,289.73	69,423.63	(6,866.10)	Long Term	01/11/2013
928	4267	PPAYDN	10/15/2014	10/15/2014	20847TBK6	CNFHE 2001-D M1	3,966 05	3,395.93	3,966.05	570.12	Long Term	03/20/2012
928	4304	PPAYDN	10/27/2014	10/27/2014	36242DN33	FFML 2005-FF2 M2	448.40	430.46	448.40	17.94	Long Term	04/23/2013
928	4304	PPAYDN	10/27/2014	10/27/2014	36242DN33	FFML 2005-FF2 M2	1,889.91	1,819 04	1,889.91	70.87	Long Term	03/23/2012
928	4305	PPAYDN	10/27/2014	10/27/2014	76112BZZ6	RAMP 2005-RZ3 A3	2,829.39	2,447.42	2,829.39	381.97	Long Term	02/17/2012
928	4313	PPAYDN	10/27/2014	10/27/2014	76112BE55	RAAC 2005-SP2 1M1	2,940.71	2,440.79	2,940.71	499.92	Long Term	01/04/2012
928	4375	PPAYDN	11/01/2014	11/15/2014	31286RC32	FHLMC PL#T40090 T4	1,712.97	1,748.30	1,712.97	(35.33)	Long Term	07/17/2013
928	4394	PPAYDN	11/01/2014	11/25/2014	31416BKQ0	FNMA PL#995003 CL	2,369.29	2,832.78	2,369.29	(463.49)	Long Term	06/14/2013
928	4447	PPAYDN	11/01/2014	11/25/2014	31392GER2	FNR 2002-90 A3	202.66	207.47	202.66	(4.81)	Long Term	05/30/2013
928	4460	PPAYDN	11/01/2014	11/25/2014	81745BAB1	SEMT 2013-6 A2	353.66	359.44	353.66	(5.78)	Long Term	04/26/2013
928	4398	PPAYDN	11/01/2014	11/15/2014	3620AMDZ2	GNMA PL#733720 SF	3,022.96	3,424.45	3,022.96	(401.49)	Long Term	04/18/2013
928	4456	PPAYDN	11/01/2014	11/25/2014	81744YAC0	SEMT 2013-4 A3	503.16	502 29	503.16	0.87	Long Term	03/27/2013
928	4390	PPAYDN	11/01/2014	11/25/2014	31410FYD1	FNMA PL#888208 CL	1,162.61	1,403.13	1,162.61	(240.52)	Long Term	03/25/2013
928	4400	PPAYDN	11/01/2014	11/25/2014	3136AC5V9	FNR 2013-28 WD	1,532.05	1,833.99	1,532.05	(301.94)	Long Term	03/12/2013
928	4401	PPAYDN	11/01/2014	11/25/2014	3136AC5W7	FNR 2013-28 WE	1,532.05	1,909.20	1,532.05	(377.15)	Long Term	03/12/2013
928	4384	PPAYDN	11/01/2014	11/15/2014	3137B0U77	FHR 4186 WD	580.87	583.74	580 87	(2 87)	Long Term	03/12/2013
928	4461	PPAYDN	11/01/2014	11/25/2014	81745RAB6	SEMT 2013-3 A2	610.91	623.64	610.91	(12.73)	Long Term	02/22/2013
928	4457	PPAYDN	11/01/2014	11/25/2014	126673TD4	CWL 2004-S1 A3	2,173.76	2,233.54	2,173.76	(59.78)	Long Term	01/08/2013
928	4454	PPAYDN	11/01/2014	11/25/2014	81744NAA8	SEMT 2012-6 A1	972.08	993 43	972 08	(21.35)	Long Term	11/16/2012

Account Number As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
928	4455	PPAYDN	11/01/2014	11/25/2014	81744VAB8	SEMT 2012-4 A2	1,364.48	1,409.89	1,364.48	(45.41)	Long Term	09/14/2012
928	4440	PPAYDN	11/01/2014	11/25/2014	464126CR0	IRWHE 2005-1 M1	690.75	656.21	690.75	34.54	Long Term	06/26/2012
928	4402	PPAYDN	11/01/2014	11/25/2014	31397NWY7	FNR 2009-30 AG	1,662.78	1,907.52	1,662.78	(244.74)	Long Term	05/03/2012
928	4379	PPAYDN	11/01/2014	11/15/2014	3128PYYP3	FHLMC PL#J18818 J1	1,944.77	1,993.39	1,944.77	(48.62)	Long Term	04/30/2012
928	4439	PPAYDN	11/01/2014	11/28/2014	07325NCA8	BAYV 2005-D AF3	5,797.55	5,906.25	5,797.55	(108.70)	Long Term	04/18/2012
928	4451	PPAYDN	11/01/2014	11/25/2014	152314LD0	CXHE 2004-D AF4	1,796 46	1,832.39	1,796 46	(35 93)	Long Term	03/27/2012
928	4458	PPAYDN	11/01/2014	11/25/2014	36228F2E5	GSR 2004-6F 1A2	50.33	50 96	50.33	(0 63)	Long Term	03/23/2012
928	4396	PPAYDN	11/01/2014	11/20/2014	36202FGQ3	GNMA II PL#004707 FS	4,525.42	4,847.85	4,525.42	(322.43)	Long Term	03/21/2012
928	4399	PPAYDN	11/01/2014	11/15/2014	36295GNP3	GNMA PL#670098 SF	769.75	823.63	769.75	(53.88)	Long Term	03/15/2012
928	4383	PPAYDN	11/01/2014	11/25/2014	31371RE85	FNMA PL#259459 CL	119 83	134 21	119 83	(14.38)	Long Term	02/14/2012
928	4446	PPAYDN	11/01/2014	11/25/2014	17306UCC0	CFMSI 2004-1 AF3	946 00	928 85	946 00	17 15	Long Term	02/10/2012
928	4392	PPAYDN	11/01/2014	11/25/2014	31410GKU6	FNMA PL#888707 CL	1,069.07	1,244.80	1,069.07	(175.73)	Long Term	12/09/2011
928	4376	PPAYDN	11/01/2014	11/15/2014	3128KTSS0	FHLMC PL#A63229 A6	86 70	98.35	86.70	(11.65)	Long Term	12/07/2011
928	4395	PPAYDN	11/01/2014	11/25/2014	31418MZ88	FNMA PL#AD0766 CL	1,207.46	1,393.11	1,207.46	(185.65)	Long Term	12/07/2011
928	4421	PPAYDN	11/01/2014	11/18/2014	911760FR2	VENDE 1995-1 3ZB	1,723.63	2,037.12	1,723.63	(313.49)	Long Term	12/07/2011
928	4450	PPAYDN	11/01/2014	11/25/2014	31394A7A8	FNW 2004-W12 1A3	425.62	497.98	425.62	(72.36)	Long Term	12/05/2011
928	4388	PPAYDN	11/01/2014	11/25/2014	31400DWB4	FNMA PL#684742 KI	2,382.30	2,557 99	2,382.30	(175.69)	Long Term	12/05/2011
928	4380	PPAYDN	11/01/2014	11/15/2014	31292GDT0	FHLMC PL#C00114 C0	983.00	1,149.96	983.00	(166.96)	Long Term	12/02/2011
928	4380	PPAYDN	11/01/2014	11/15/2014	31292GDT0	FHLMC PL#C00114 C0	983.00	1,149.96	983.00	(166.96)	Long Term	12/02/2011
928	4389	PPAYDN	11/01/2014	11/25/2014	31404LB58	FNMA PL#771460 GO	350 23	407.36	350.23	(57.13)	Long Term	12/01/2011
928	4391	PPAYDN	11/01/2014	11/25/2014	31410GB51	FNMA PL#888460 CL	1,940.98	2,210.90	1,940.98	(269 92)	Long Term	12/01/2011
928	4393	PPAYDN	11/01/2014	11/25/2014	31411JEH5	FNMA PL#909236 CL	131 96	152 58	131.96	(20 62)	Long Term	12/01/2011
928	4397	PPAYDN	11/01/2014	11/15/2014	36208V4P7	GNMA PL#462630 SF	215.36	249.28	215.36	(33.92)	Long Term	11/30/2011
928	4377	PPAYDN	11/01/2014	11/15/2014	3128L4PC2	FHLMC PL#A71319 A7	113.72	128 36	113.72	(14.64)	Long Term	11/29/2011
928	4381	PPAYDN	11/01/2014	11/15/2014	31298QRX8	FHLMC PL#C54102 C5	439.43	538.30	439.43	(98.87)	Long Term	11/29/2011
928	4448	PPAYDN	11/01/2014	11/25/2014	31393AP92	FNW 2003-W4 3A	994.57	1,148.73	994.57	(154.16)	Long Term	11/29/2011
928	4449	PPAYDN	11/01/2014	11/25/2014	31393CW82	FNW 2003-W8 2A	1,070.13	1,241.35	1,070.13	(171.22)	Long Term	11/29/2011
928	4416	PPAYDN	11/17/2014	11/17/2014	20847TBK6	CNFHE 2001-D M1	4,014.69	3,437.58	4,014.69	577.11	Long Term	03/20/2012
928	4429	SELL	11/18/2014	11/21/2014	29364DAJ9	ENTERGY CORP (ENTERGY ARKANSAS)	50,000.00	50,466.50	50,100.00	(366 50)	Long Term	03/11/2013
928	4427	SELL	11/18/2014	11/21/2014	91915WAB8	VALIDUS HOLDINGS LTD	25,000.00	32,033.50	34,499.25	2,465.75	Long Term	09/24/2012
928	4424	SELL	11/18/2014	11/21/2014	803854FA1	SASKATCHEWAN (PROVINCE OF)	100,000.00	150,460.00	138,176.00	(12,284.00)	Long Term	01/20/2012
928	4452	PPAYDN	11/25/2014	11/25/2014	36242DN33	FFML 2005-FF2 M2	601.42	577.36	601.42	24.06	Long Term	04/23/2013
928	4452	PPAYDN	11/25/2014	11/25/2014	36242DN33	FFML 2005-FF2 M2	2,534.87	2,439.81	2,534.87	95.06	Long Term	03/23/2012
928	4459	PPAYDN	11/25/2014	11/25/2014	76112BZZ6	RAMP 2005-RZ3 A3	4,103.64	3,549 65	4,103 64	553 99	Long Term	02/17/2012
928	4453	PPAYDN	11/25/2014	11/25/2014	76112BE55	RAAC 2005-SP2 1M1	3,711.21	3,080.30	3,711.21	630.91	Long Term	01/04/2012
928	4538	PPAYDN	12/01/2014	12/15/2014	31286RC32	FHLMC PL#T40090 T4	524.58	535.40	524.58	(10.82)	Long Term	07/17/2013
928	4557	PPAYDN	12/01/2014	12/25/2014	31416BKQ0	FNMA PL#995003 CL	1,782.13	2,130.76	1,782.13	(348.63)	Long Term	06/14/2013
928	4590	PPAYDN	12/01/2014	12/26/2014	31392GER2	FNR 2002-90 A3	617 05	631 70	617.05	(14 65)	Long Term	05/30/2013
928	4614	PPAYDN	12/01/2014	12/26/2014	81745BAB1	SEMT 2013-6 A2	1,057.82	1,075.10	1,057.82	(17.28)	Long Term	04/26/2013
928	4561	PPAYDN	12/01/2014	12/15/2014	3620AMDZ2	GNMA PL#733720 SF	3,102.98	3,515.09	3,102.98	(412.11)	Long Term	04/18/2013
928	4613	PPAYDN	12/01/2014	12/26/2014	81744YAC0	SEMT 2013-4 A3	487.75	486.91	487.75	0.84	Long Term	03/27/2013
928	4553	PPAYDN	12/01/2014	12/25/2014	31410FYD1	FNMA PL#888208 CL	1,706 34	2,059 34	1,706 34	(353 00)	Long Term	03/25/2013
928	4568	PPAYDN	12/01/2014	12/25/2014	3136AC5V9	FNR 2013-28 WD	1,400 30	1,676 28	1,400.30	(275.98)	Long Term	03/12/2013
928	4569	PPAYDN	12/01/2014	12/25/2014	3136AC5W7	FNR 2013-28 WE	1,400.30	1,745.02	1,400.30	(344.72)	Long Term	03/12/2013
928	4547	PPAYDN	12/01/2014	12/15/2014	3137B0U77	FHR 4186 WD	4,183.10	4,203.76	4,183.10	(20 66)	Long Term	03/12/2013

Account Number As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
928	4615	PPAYDN	12/01/2014	12/26/2014	81745RAB6	SEMT 2013-3 A2	710.89	725.71	710.89	(14.82)	Long Term	02/22/2013
928	4606	PPAYDN	12/01/2014	12/26/2014	126673TD4	CWL 2004-S1 A3	1,983.63	2,038.18	1,983.63	(54 55)	Long Term	01/08/2013
928	4611	PPAYDN	12/01/2014	12/26/2014	81744NAA8	SEMT 2012-6 A1	2,264.98	2,314.73	2,264.98	(49.75)	Long Term	11/16/2012
928	4612	PPAYDN	12/01/2014	12/26/2014	81744VAB8	SEMT 2012-4 A2	2,301.65	2,378.25	2,301.65	(76.60)	Long Term	09/14/2012
928	4610	PPAYDN	12/01/2014	12/26/2014	464126CR0	IRWHE 2005-1 M1	516.54	490.71	516.54	25.83	Long Term	06/26/2012
928	4570	PPAYDN	12/01/2014	12/25/2014	31397NWY7	FNR 2009-30 AG	1,004.36	1,152 19	1,004.36	(147.83)	Long Term	05/03/2012
928	4542	PPAYDN	12/01/2014	12/15/2014	3128PYYP3	FHLMC PL#J18818 J1	1,484.00	1,521.10	1,484.00	(37.10)	Long Term	04/30/2012
928	4578	PPAYDN	12/01/2014	12/28/2014	07325NCA8	BAYV 2005-D AF3	1,874.54	1,909.69	1,874.54	(35.15)	Long Term	04/18/2012
928	4607	PPAYDN	12/01/2014	12/26/2014	152314LD0	CXHE 2004-D AF4	2,081.43	2,123.06	2,081.43	(41.63)	Long Term	03/27/2012
928	4608	PPAYDN	12/01/2014	12/26/2014	36228F2E5	GSR 2004-6F 1A2	1,168.95	1,183.56	1,168.95	(14.61)	Long Term	03/23/2012
928	4559	PPAYDN	12/01/2014	12/20/2014	36202FGQ3	GNMA II PL#004707 FS	34.62	37.09	34.62	(2.47)	Long Term	03/21/2012
928	4562	PPAYDN	12/01/2014	12/15/2014	36295GNP3	GNMA PL#670098 SF	810.76	867.51	810 76	(56.75)	Long Term	03/15/2012
928	4546	PPAYDN	12/01/2014	12/25/2014	31371RE85	FNMA PL#259459 CL	120.49	134.95	120.49	(14.46)	Long Term	02/14/2012
928	4589	PPAYDN	12/01/2014	12/26/2014	17306UCC0	CFMSI 2004-1 AF3	1,061.59	1,042.35	1,061.59	19.24	Long Term	02/10/2012
928	4555	PPAYDN	12/01/2014	12/25/2014	31410GKU6	FNMA PL#888707 CL	1,388.23	1,616.42	1,388.23	(228.19)	Long Term	12/09/2011
928	4539	PPAYDN	12/01/2014	12/15/2014	3128KTSS0	FHLMC PL#A63229 A6	87.48	99.24	87.48	(11.76)	Long Term	12/07/2011
928	4558	PPAYDN	12/01/2014	12/25/2014	31418MZ88	FNMA PL#AD0766 CL	1,430 74	1,650 72	1,430 74	(219.98)	Long Term	12/07/2011
928	4575	PPAYDN	12/01/2014	12/15/2014	911760FR2	VENDE 1995-1 3ZB	2,583.96	3,053.92	2,583 96	(469.96)	Long Term	12/07/2011
928	4593	PPAYDN	12/01/2014	12/26/2014	31394A7A8	FNW 2004-W12 1A3	438.27	512.78	438.27	(74.51)	Long Term	12/05/2011
928	4551	PPAYDN	12/01/2014	12/25/2014	31400DWB4	FNMA PL#684742 KI	2,396.47	2,573 21	2,396.47	(176.74)	Long Term	12/05/2011
928	4543	PPAYDN	12/01/2014	12/15/2014	31292GDT0	FHLMC PL#C00114 C0	991 00	1,159.31	991 00	(168.31)	Long Term	12/02/2011
928	4543	PPAYDN	12/01/2014	12/15/2014	31292GDT0	FHLMC PL#C00114 C0	991.00	1,159.31	991.00	(168.31)	Long Term	12/02/2011
928	4552	PPAYDN	12/01/2014	12/25/2014	31404LB58	FNMA PL#771460 GO	348.82	405.72	348 82	(56.90)	Long Term	12/01/2011
928	4554	PPAYDN	12/01/2014	12/25/2014	31410GB51	FNMA PL#888460 CL	2,442.32	2,781.96	2,442.32	(339.64)	Long Term	12/01/2011
928	4556	PPAYDN	12/01/2014	12/25/2014	31411JEH5	FNMA PL#909236 CL	2,548 62	2,946.84	2,548.62	(398.22)	Long Term	12/01/2011
928	4560	PPAYDN	12/01/2014	12/15/2014	36208V4P7	GNMA PL#462630 SF	6,690.22	7,743.93	6,690.22	(1,053.71)	Long Term	11/30/2011
928	4540	PPAYDN	12/01/2014	12/15/2014	3128L4PC2	FHLMC PL#A71319 A7	121.96	137.66	121.96	(15.70)	Long Term	11/29/2011
928	4544	PPAYDN	12/01/2014	12/15/2014	31298QRX8	FHLMC PL#C54102 C5	536 69	657 45	536 69	(120 76)	Long Term	11/29/2011
928	4591	PPAYDN	12/01/2014	12/26/2014	31393AP92	FNW 2003-W4 3A	971.53	1,122 12	971.53	(150.59)	Long Term	11/29/2011
928	4592	PPAYDN	12/01/2014	12/26/2014	31393CW82	FNW 2003-W8 2A	710.18	823 81	710.18	(113.63)	Long Term	11/29/2011
928	4527	SELL	12/04/2014	12/09/2014	594918AW4	MICROSOFT CORP	100,000.00	99,508.00	106,256.00	6,748.00	Long Term	12/03/2013
928	4528	SELL	12/04/2014	12/09/2014	11070TAB4	BRITISH COLUMBIA (PROVINCE OF)	50,000.00	49,220.00	48,858.00	(362.00)	Long Term	12/19/2012
928	4564	SELL	12/09/2014	12/12/2014	912803CX9	US TREASURY STRIPS	100,000.00	48,748 00	57,025.00	8,277.00	Long Term	11/29/2011
928	4574	PPAYDN	12/15/2014	12/15/2014	20847TBK6	CNFHE 2001-D M1	3,215.37	2,753 16	3,215 37	462 21	Long Term	03/20/2012
928	4584	SELL	12/24/2014	12/30/2014	833085Z30	SNOHOMISH WA LTD TAX GO 12B TXBL	100,000.00	99,518.00	96,000 00	(3,518.00)	Long Term	10/17/2012
928	4609	PPAYDN	12/26/2014	12/26/2014	36242DN33	FFML 2005-FF2 M2	373.95	359.00	373.95	14.95	Long Term	04/23/2013
928	4609	PPAYDN	12/26/2014	12/26/2014	36242DN33	FFML 2005-FF2 M2	1,576.15	1,517 04	1,576 15	59 11	Long Term	03/23/2012
928	4594	PPAYDN	12/26/2014	12/26/2014	76112BZZ6	RAMP 2005-RZ3 A3	3,372.89	2,917.55	3,372.89	455.34	Long Term	02/17/2012
928	4595	PPAYDN	12/26/2014	12/26/2014	76112BE55	RAAC 2005-SP2 1M1	3,898.75	3,235 96	3,898 75	662.79	Long Term	01/04/2012
928	3079	RPPAYD	11/01/2013	01/01/2014	81745RAB6	SEMT 2013-3 A2	(526.33)	(537 30)	(526.33)	10.97	Short Term	02/22/2013
928	3080	BPPAYD	11/01/2013	01/01/2014	81745RAB6	SEMT 2013-3 A2	749.60	765 22	749 60	(15.62)	Short Term	02/22/2013
928	3078	RPPAYD	12/01/2013	01/01/2014	81745RAB6	SEMT 2013-3 A2	(413 16)	(421.77)	(413 16)	8 61	Short Term	02/22/2013
928	3081	BPPAYD	12/01/2013	01/01/2014	81745RAB6	SEMT 2013-3 A2	413.16	421 77	413.16	(8.61)	Short Term	02/22/2013
928	3000	PPAYDN	01/01/2014	01/15/2014	3137B2UC2	FHR 4218 AV	253.31	239.06	253.31	14.25	Short Term	12/19/2013
928	2990	PPAYDN	01/01/2014	01/15/2014	31286RC32	FHLMC PL#T40090 T4	527.65	538.53	527.65	(10.88)	Short Term	07/17/2013

Patrick and Aimee Butler Family Foundation
#41-6009902
Y E 12/31/14

Part IV - Realized Gains and Losses
SIT Bond Account

Form: 990-PF

Account Number As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
928	3007	PPAYDN	01/01/2014	01/25/2014	31416BKQ0	FNMA PL#995003 CL	8,912.91	10,656.50	8,912.91	(1,743.59)	Short Term	06/14/2013
928	3049	PPAYDN	01/01/2014	01/27/2014	31392GER2	FNR 2002-90 A3	187.95	192.41	187.95	(4.46)	Short Term	05/30/2013
928	3062	PPAYDN	01/01/2014	01/27/2014	81745BAB1	SEMT 2013-6 A2	742.20	754.32	742.20	(12.12)	Short Term	04/26/2013
928	3011	PPAYDN	01/01/2014	01/15/2014	3620AMDZ2	GNMA PL#733720 SF	2,091.43	2,369.20	2,091.43	(277.77)	Short Term	04/18/2013
928	3061	PPAYDN	01/01/2014	01/27/2014	81744YAC0	SEMT 2013-4 A3	320.60	320.05	320 60	0.55	Short Term	03/27/2013
928	3003	PPAYDN	01/01/2014	01/25/2014	31410FYD1	FNMA PL#888208 CL	11,845.79	14,296.39	11,845.79	(2,450.60)	Short Term	03/25/2013
928	3017	PPAYDN	01/01/2014	01/25/2014	3136AC5V9	FNR 2013-28 WD	3,848.54	4,607.03	3,848.54	(758.49)	Short Term	03/12/2013
928	3018	PPAYDN	01/01/2014	01/25/2014	3136AC5W7	FNR 2013-28 WE	3,848.54	4,795 95	3,848.54	(947.41)	Short Term	03/12/2013
928	2999	PPAYDN	01/01/2014	01/15/2014	3137B0U77	FHR 4186 WD	1,090 27	1,095 66	1,090.27	(5.39)	Short Term	03/12/2013
928	3063	PPAYDN	01/01/2014	01/27/2014	81745RAB6	SEMT 2013-3 A2	364.35	371.94	364.35	(7.59)	Short Term	02/22/2013
928	3060	PPAYDN	01/01/2014	01/27/2014	81744WAC4	SEMT 2013-1 2A1	140.63	140.63	140.63	-	Short Term	01/11/2013
928	3053	PPAYDN	01/01/2014	01/27/2014	126673TD4	CWL 2004-S1 A3	2,430.78	2,497.63	2,430.78	(66.85)	Short Term	01/08/2013
928	2985	SELL	01/02/2014	01/07/2014	832389AC4	KROGER CO (SMITHS) ETC 1994-A3 -SF	80,850.21	95,092.78	94,998.99	(93.79)	Short Term	09/10/2013
928	2984	PPAYDN	01/02/2014	01/02/2014	832389AC4	KROGER CO (SMITHS) ETC 1994-A3 -SF	13,098.69	15,406.16	13,098.69	(2,307.47)	Short Term	09/10/2013
928	2988	SELL	01/06/2014	01/07/2014	912828WE6	UNITED STATES TREAS NOTE	300,000.00	294,046.88	294,656.25	609.37	Short Term	12/31/2013
928	3013	PPAYDN	01/08/2014	01/10/2014	21079TAA6	UNITED CONTL (CONTL) EETC 2009-1 -SF	2,783.48	3,197.52	2,783.48	(414.04)	Short Term	08/06/2013
928	3026	PPAYDN	01/15/2014	01/15/2014	31331FBB6	FEDEX ETC 99-1 B -SF	4,430.12	5,150 01	4,430.12	(719.89)	Short Term	10/31/2013
928	3031	SELL	01/21/2014	01/24/2014	929903CJ9	WELLS FARGO (WACHOVIA CO) -FRN	75,000.00	74,233.50	74,742.00	508 50	Short Term	08/27/2013
928	3034	SELL	01/22/2014	01/23/2014	912828WE6	UNITED STATES TREAS NOTE	150,000.00	148,359.38	148,757.81	398.43	Short Term	01/10/2014
928	3039	SELL	01/23/2014	01/24/2014	912828A75	UNITED STATES TREAS NOTE	100,000.00	99,234.38	99,359.38	125.00	Short Term	01/10/2014
928	3064	SELL	01/27/2014	01/30/2014	665772BS7	XCEL ENERGY (NSP MINN)	25,000.00	32,367.50	32,267.25	(100.25)	Short Term	10/02/2013
928	3056	PPAYDN	01/27/2014	01/27/2014	36242DN33	FFML 2005-FF2 M2	408.16	391 83	408.16	16.33	Short Term	04/23/2013
928	3066	SELL	01/28/2014	01/31/2014	316773CP3	FIFTH THIRD BANCORP	100,000.00	99,730.00	99,433.00	(297.00)	Short Term	11/18/2013
928	3072	SELL	01/29/2014	02/03/2014	21079TAA6	UNITED CONTL (CONTL) EETC 2009-1 -SF	77,497.72	89,025.51	88,637.98	(387.53)	Short Term	08/06/2013
928	3166	PPAYDN	02/01/2014	02/15/2014	3137B7FP9	FHR 4293 BA	1,890.42	2,048.74	1,890.42	(158 32)	Short Term	01/13/2014
928	3155	PPAYDN	02/01/2014	02/15/2014	3137B2UC2	FHR 4218 AV	253.94	239.66	253.94	14.28	Short Term	12/19/2013
928	3134	PPAYDN	02/01/2014	02/15/2014	31286RC32	FHLMC PL#T40090 T4	523.89	534.70	523.89	(10.81)	Short Term	07/17/2013
928	3149	PPAYDN	02/01/2014	02/25/2014	31416BKQ0	FNMA PL#995003 CL	2,264 42	2,707.40	2,264 42	(442.98)	Short Term	06/14/2013
928	3187	PPAYDN	02/01/2014	02/25/2014	31392GER2	FNR 2002-90 A3	652.64	668.14	652.64	(15.50)	Short Term	05/30/2013
928	3201	PPAYDN	02/01/2014	02/25/2014	81745BAB1	SEMT 2013-6 A2	474.45	482.20	474.45	(7.75)	Short Term	04/26/2013
928	3158	PPAYDN	02/01/2014	02/15/2014	3620AMDZ2	GNMA PL#733720 SF	992.30	1,124.09	992.30	(131.79)	Short Term	04/18/2013
928	3200	PPAYDN	02/01/2014	02/25/2014	81744YAC0	SEMT 2013-4 A3	109.58	109.39	109.58	0.19	Short Term	03/27/2013
928	3145	PPAYDN	02/01/2014	02/25/2014	31410FYD1	FNMA PL#888208 CL	1,272.83	1,536.15	1,272.83	(263.32)	Short Term	03/25/2013
928	3163	PPAYDN	02/01/2014	02/25/2014	3136AC5V9	FNR 2013-28 WD	3,167.20	3,791 41	3,167.20	(624.21)	Short Term	03/12/2013
928	3164	PPAYDN	02/01/2014	02/25/2014	3136AC5W7	FNR 2013-28 WE	3,167.20	3,946.89	3,167.20	(779.69)	Short Term	03/12/2013
928	3154	PPAYDN	02/01/2014	02/15/2014	3137B0U77	FHR 4186 WD	724.66	728.24	724.66	(3.58)	Short Term	03/12/2013
928	3202	PPAYDN	02/01/2014	02/25/2014	81745RAB6	SEMT 2013-3 A2	539.06	550.29	539.06	(11.23)	Short Term	02/22/2013
928	3131	SELL	02/04/2014	02/07/2014	007944AC5	ADVENT HEALTH SYSTEM	100,000.00	91,199 00	93,953.00	2,754.00	Short Term	09/30/2013
928	3151	SELL	02/07/2014	02/12/2014	532457AN8	ELI LILLY & CO	100,000.00	113,137.00	111,165.00	(1,972.00)	Short Term	09/20/2013
928	3161	SELL	02/10/2014	02/13/2014	929903CJ9	WELLS FARGO (WACHOVIA CO) -FRN	25,000.00	24,744.50	24,875.00	130.50	Short Term	08/27/2013
928	3170	SELL	02/13/2014	02/19/2014	478160AF1	JOHNSON & JOHNSON	100,000.00	130,785 00	128,421.00	(2,364 00)	Short Term	10/30/2013
928	3169	SELL	02/13/2014	02/19/2014	919794AB3	VALLEY NATIONAL BANCORP	50,000.00	49,876.00	51,418.50	1,542.50	Short Term	09/24/2013
928	3172	SELL	02/14/2014	02/18/2014	912828TY6	UNITED STATES TREAS NOTE	200,000.00	181,000.00	184,875.00	3,875.00	Short Term	12/24/2013
928	3173	SELL	02/14/2014	02/18/2014	912828VB3	UNITED STATES TREAS NOTE	200,000.00	196,078.12	184,875 00	(11,203.12)	Short Term	05/14/2013
928	3203	SELL	02/25/2014	02/28/2014	38860AAV8	GRAPEVINE TX SALES TAX 14 TXBL	100,000.00	100,000.00	101,879.00	1,879.00	Short Term	01/29/2014

Account Number As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
928	3204	SELL	02/25/2014	02/28/2014	90331HMC4	US BANK NA	100,000.00	99,985.29	100,534.00	548.71	Short Term	01/27/2014
928	3192	PPAYDN	02/25/2014	02/25/2014	36242DN33	FFML 2005-FF2 M2	561.08	538.64	561.08	22.44	Short Term	04/23/2013
928	3212	SELL	02/28/2014	03/05/2014	98970ECL1	ZIONS BANCORP	100,000.00	99,522 26	100,800.00	1,277.74	Short Term	09/25/2013
928	3292	PPAYDN	03/01/2014	03/15/2014	3137B7FP9	FHR 4293 BA	1,285.00	1,392.62	1,285.00	(107.62)	Short Term	01/13/2014
928	3291	PPAYDN	03/01/2014	03/15/2014	3137B2UC2	FHR 4218 AV	254.58	240.26	254.58	14.32	Short Term	12/19/2013
928	3270	PPAYDN	03/01/2014	03/15/2014	31286RC32	FHLMC PL#T40090 T4	686.43	700.59	686.43	(14.16)	Short Term	07/17/2013
928	3285	PPAYDN	03/01/2014	03/25/2014	31416BKQ0	FNMA PL#995003 CL	3,966.83	4,742.84	3,966.83	(776.01)	Short Term	06/14/2013
928	3318	PPAYDN	03/01/2014	03/25/2014	31392GER2	FNR 2002-90 A3	453.44	464.21	453.44	(10.77)	Short Term	05/30/2013
928	3331	PPAYDN	03/01/2014	03/25/2014	81745BAB1	SEMT 2013-6 A2	326.88	332.22	326.88	(5.34)	Short Term	04/26/2013
928	3295	PPAYDN	03/01/2014	03/15/2014	3620AMDZ2	GNMA PL#733720 SF	1,699.97	1,925.75	1,699.97	(225.78)	Short Term	04/18/2013
928	3335	PPAYDN	03/01/2014	03/26/2014	81744YAC0	SEMT 2013-4 A3	279.85	279.37	279.85	0.48	Short Term	03/27/2013
928	3281	PPAYDN	03/01/2014	03/25/2014	31410FYD1	FNMA PL#888208 CL	1,117.24	1,348.37	1,117.24	(231.13)	Short Term	03/25/2013
928	3297	PPAYDN	03/01/2014	03/25/2014	3136AC5V9	FNR 2013-28 WD	3,119 39	3,734.17	3,119.39	(614.78)	Short Term	03/12/2013
928	3298	PPAYDN	03/01/2014	03/25/2014	3136AC5W7	FNR 2013-28 WE	3,119.39	3,887 31	3,119.39	(767.92)	Short Term	03/12/2013
928	3290	PPAYDN	03/01/2014	03/15/2014	3137B0U77	FHR 4186 WD	554.39	557.13	554.39	(2.74)	Short Term	03/12/2013
928	3265	SELL	03/06/2014	03/07/2014	912828VS6	UNITED STATES TREAS NOTE	100,000.00	98,046.88	98,593.75	546.87	Short Term	09/19/2013
928	3300	SELL	03/12/2014	03/14/2014	912833LP3	US TREASURY STRIPS	100,000 00	76,798.00	75,768.00	(1,030 00)	Short Term	03/03/2014
928	3301	SELL	03/13/2014	03/18/2014	086257MP4	BERWYN IL GO 13B TXBL	100,000.00	100,000.00	104,000.00	4,000.00	Short Term	10/30/2013
928	3302	SELL	03/14/2014	03/19/2014	071365E55	BATTLE CREEK MI DWTN GO13 TXBL	100,000.00	100,000.00	101,500.00	1,500.00	Short Term	11/21/2013
928	3309	SELL	03/20/2014	03/25/2014	17275RAT9	CISCO SYSTEMS INC	100,000.00	99,994.00	99,896.00	(98.00)	Short Term	02/24/2014
928	3308	PPAYDN	03/20/2014	03/20/2014	90332UAN3	AMERICAN AIRLINES (US AIRWAYS) EETC 2001	3,478.81	3,896.27	3,478.81	(417.46)	Short Term	01/29/2014
928	3310	SELL	03/20/2014	03/25/2014	36966THX3	GE (GECC)	50,000.00	49,800.00	49,875 00	75.00	Short Term	04/04/2013
928	3323	PPAYDN	03/25/2014	03/25/2014	36242DN33	FFML 2005-FF2 M2	624 33	599.36	624.33	24 97	Short Term	04/23/2013
928	3338	SELL	03/27/2014	04/01/2014	459200HU8	IBM	100,000.00	99,792.00	101,307.00	1,515.00	Short Term	02/06/2014
928	3419	PPAYDN	04/01/2014	04/15/2014	3137B7FP9	FHR 4293 BA	3,484.71	3,776.55	3,484.71	(291 84)	Short Term	01/13/2014
928	3418	PPAYDN	04/01/2014	04/15/2014	3137B2UC2	FHR 4218 AV	255.21	240 85	255.21	14.36	Short Term	12/19/2013
928	3400	PPAYDN	04/01/2014	04/15/2014	31286RC32	FHLMC PL#T40090 T4	3,060.05	3,123.16	3,060.05	(63.11)	Short Term	07/17/2013
928	3415	PPAYDN	04/01/2014	04/25/2014	31416BKQ0	FNMA PL#995003 CL	3,064.20	3,663.63	3,064.20	(599.43)	Short Term	06/14/2013
928	3454	PPAYDN	04/01/2014	04/25/2014	31392GER2	FNR 2002-90 A3	192.45	197.02	192.45	(4.57)	Short Term	05/30/2013
928	3467	PPAYDN	04/01/2014	04/28/2014	81745BAB1	SEMT 2013-6 A2	176.49	179.37	176.49	(2.88)	Short Term	04/26/2013
928	3424	PPAYDN	04/01/2014	04/15/2014	3620AMDZ2	GNMA PL#733720 SF	2,756.79	3,122.93	2,756.79	(366.14)	Short Term	04/18/2013
928	3398	SELL	04/02/2014	04/07/2014	140420NG1	CAPITAL ONE BANK USA NA	25,000.00	24,989.75	24,864.25	(125.50)	Short Term	02/10/2014
928	3426	SELL	04/10/2014	04/11/2014	912833LP3	US TREASURY STRIPS	50,000.00	37,929.50	38,329.00	399.50	Short Term	03/06/2014
928	3426	SELL	04/10/2014	04/11/2014	912833LP3	US TREASURY STRIPS	100,000 00	76,798.00	76,658.00	(140.00)	Short Term	03/03/2014
928	3433	SELL	04/16/2014	04/22/2014	713448CM8	PEPSICO INC	100,000.00	99,825 00	101,152.00	1,327.00	Short Term	02/25/2014
928	3434	SELL	04/17/2014	04/23/2014	07330NAJ4	BB&T BANK	100,000 00	99,916 00	99,852.00	(64.00)	Short Term	02/27/2014
928	3536	PPAYDN	05/01/2014	05/15/2014	3128M93B6	FHLMC PL#G07694 G0	3,502 65	3,998 49	3,502.65	(495 84)	Short Term	04/22/2014
928	3553	PPAYDN	05/01/2014	05/15/2014	3137B7FP9	FHR 4293 BA	3,882 37	4,207 52	3,882 37	(325.15)	Short Term	01/13/2014
928	3552	PPAYDN	05/01/2014	05/15/2014	3137B2UC2	FHR 4218 AV	255 85	241.46	255.85	14.39	Short Term	12/19/2013
928	3533	PPAYDN	05/01/2014	05/15/2014	31286RC32	FHLMC PL#T40090 T4	871 17	889 14	871 17	(17.97)	Short Term	07/17/2013
928	3547	PPAYDN	05/01/2014	05/25/2014	31416BKQ0	FNMA PL#995003 CL	1,208.20	1,444.55	1,208.20	(236.35)	Short Term	06/14/2013
928	3589	PPAYDN	05/01/2014	05/27/2014	31392GER2	FNR 2002-90 A3	189.39	193 89	189 39	(4.50)	Short Term	05/30/2013
928	3529	SELL	05/05/2014	05/06/2014	912828VA5	UNITED STATES TREAS NOTE	75,000.00	71,068.36	71,367.19	298.83	Short Term	04/28/2014
928	3549	SELL	05/07/2014	05/12/2014	50375EAL5	LA PAZ AZ SR LCS CORR SVC14TXBL	100,000.00	94,839.00	95,500.00	661.00	Short Term	01/17/2014
928	3558	SELL	05/09/2014	05/14/2014	009158AS5	AIR PRODUCTS & CHEMICALS	100,000.00	99,021 00	99,920 00	899.00	Short Term	11/22/2013

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928	3560	SELL	05/12/2014	05/15/2014	369604BC6	GENERAL ELECTRIC CO	100,000.00	114,334.00	113,027.00	(1,307.00)	Short Term	02/07/2014
928	3566	SELL	05/13/2014	05/16/2014	31677QBB4	FIFTH THIRD BANCORP	100,000.00	99,934.00	100,812.00	878.00	Short Term	04/22/2014
928	3567	SELL	05/13/2014	05/16/2014	744448CK5	XCEL ENERGY (PUBLIC SERVICE COLORADO)	100,000.00	99,631.00	101,638.00	2,007.00	Short Term	03/03/2014
928	3575	SELL	05/15/2014	05/16/2014	912828VA5	UNITED STATES TREAS NOTE	25,000.00	23,699.22	24,002.93	303.71	Short Term	05/02/2014
928	3575	SELL	05/15/2014	05/16/2014	912828VA5	UNITED STATES TREAS NOTE	125,000.00	118,447.27	120,014.62	1,567.35	Short Term	04/28/2014
928	3581	SELL	05/22/2014	05/28/2014	913017BA6	UNITED TECHNOLOGIES	100,000.00	142,584.00	142,138.00	(446.00)	Short Term	05/16/2014
928	3580	SELL	05/22/2014	05/28/2014	68323ACJ1	ONTARIO (PROVINCE OF)	100,000.00	99,943.00	101,337.00	1,394 00	Short Term	01/23/2014
928	3672	PPAYDN	06/01/2014	06/15/2014	3128M93B6	FHLMC PL#G07694 G0	2,143.31	2,446.72	2,143.31	(303.41)	Short Term	04/22/2014
928	3687	PPAYDN	06/01/2014	06/15/2014	3137B7FP9	FHR 4293 BA	17,710 23	19,193.46	17,710.23	(1,483.23)	Short Term	01/13/2014
928	3686	PPAYDN	06/01/2014	06/15/2014	3137B2UC2	FHR 4218 AV	256 49	242.06	256 49	14 43	Short Term	12/19/2013
928	3669	PPAYDN	06/01/2014	06/15/2014	31286RC32	FHLMC PL#T40090 T4	548.62	559.94	548.62	(11.32)	Short Term	07/17/2013
928	3683	PPAYDN	06/01/2014	06/25/2014	31416BKQ0	FNMA PL#995003 CL	1,770 14	2,116.42	1,770.14	(346.28)	Short Term	06/14/2013
928	3662	SELL	06/03/2014	06/06/2014	06739FHV6	BARCLAYS BANK PLC	100,000.00	99,967.00	100,478.00	511.00	Short Term	05/12/2014
928	3697	SELL	06/12/2014	06/13/2014	912828C24	UNITED STATES TREAS NOTE	150,000.00	150,316.40	149,203.13	(1,113.27)	Short Term	03/03/2014
928	3708	SELL	06/19/2014	06/24/2014	895264CL1	TRENTON TN SPL SD RV10AGM TXBL BAB	100,000.00	106,652.00	109,078.00	2,426.00	Short Term	03/24/2014
928	3707	SELL	06/19/2014	06/24/2014	874381LN4	TALLADEGA CNTY AL GO14AGM TXBL BAB	100,000.00	103,375.00	104,690.00	1,315.00	Short Term	03/17/2014
928	3714	SELL	06/24/2014	06/27/2014	76009XAA6	RENSSELAER POLYTECHNIC	50,000 00	57,343.50	57,160 50	(183.00)	Short Term	05/22/2014
928	3810	PPAYDN	07/01/2014	07/15/2014	3128M93B6	FHLMC PL#G07694 G0	2,127.13	2,428.25	2,127.13	(301.12)	Short Term	04/22/2014
928	3817	PPAYDN	07/01/2014	07/15/2014	3137B7FP9	FHR 4293 BA	4,471 30	4,845.77	4,471.30	(374.47)	Short Term	01/13/2014
928	3816	PPAYDN	07/01/2014	07/15/2014	3137B2UC2	FHR 4218 AV	257.13	242.67	257.13	14.46	Short Term	12/19/2013
928	3799	SELL	07/01/2014	07/07/2014	317873AY3	REPUBLIC OF FINLAND	100,000.00	129,872.00	131,938.00	2,066 00	Short Term	12/12/2013
928	3807	PPAYDN	07/01/2014	07/15/2014	31286RC32	FHLMC PL#T40090 T4	1,695.89	1,730.87	1,695.89	(34.98)	Short Term	07/17/2013
928	3801	PPAYDN	07/02/2014	07/02/2014	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	3,368.72	3,899.30	3,368.72	(530.58)	Short Term	04/23/2014
928	3801	PPAYDN	07/02/2014	07/02/2014	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	6,737.46	7,773.34	6,737.46	(1,035.88)	Short Term	02/10/2014
928	3805	SELL	07/08/2014	07/11/2014	056752AD0	BAIDU INC	200,000 00	198,640 00	200,400.00	1,760 00	Short Term	06/04/2014
928	3806	SELL	07/08/2014	07/11/2014	037833AR1	APPLE INC	50,000.00	49,877.00	50,298.50	421.50	Short Term	04/29/2014
928	3842	SELL	07/18/2014	07/23/2014	341081FK8	FLORIDA POWER & LIGHT CO	50,000.00	49,935.50	50,518.00	582.50	Short Term	05/12/2014
928	3884	SELL	07/29/2014	08/01/2014	90332UAN3	AMERICAN AIRLINES (US AIRWAYS) EETC 2001	80,453.97	90,108.44	89,303.94	(804.50)	Short Term	01/29/2014
928	3980	PPAYDN	08/01/2014	08/15/2014	3133THTM9	FHR 2116 ZA	2,302.64	2,578.96	2,302.64	(276.32)	Short Term	07/08/2014
928	3960	PPAYDN	08/01/2014	08/15/2014	3128M93B6	FHLMC PL#G07694 G0	3,869.70	4,417.50	3,869.70	(547.80)	Short Term	04/22/2014
928	3951	SELL	08/01/2014	08/04/2014	912828WE6	UNITED STATES TREAS NOTE	100,000.00	100,500.00	102,593.75	2,093.75	Short Term	02/06/2014
928	3951	SELL	08/01/2014	08/04/2014	912828WE6	UNITED STATES TREAS NOTE	25,000 00	24,847.66	25,648.44	800.78	Short Term	01/21/2014
928	3983	PPAYDN	08/01/2014	08/15/2014	3137B7FP9	FHR 4293 BA	17,384.44	18,840.39	17,384 44	(1,455 95)	Short Term	01/13/2014
928	3982	PPAYDN	08/01/2014	08/15/2014	3137B2UC2	FHR 4218 AV	257.78	243.28	257.78	14.50	Short Term	12/19/2013
928	3955	SELL	08/04/2014	08/06/2014	04621WAC4	ASSURED GUARANTY US HLDG	150,000 00	149,692.50	151,705.50	2,013.00	Short Term	06/17/2014
928	3977	SELL	08/07/2014	08/08/2014	912810RB6	UNITED STATES TREAS NOTE	50,000.00	46,375.00	46,519.53	144.53	Short Term	07/30/2014
928	3993	SELL	08/14/2014	08/19/2014	845743BP7	XCEL ENERGY (SOUTHWESTERN PUBLIC SERV)	100,000.00	99,670.00	100,865.00	1,195.00	Short Term	06/02/2014
928	3997	SELL	08/18/2014	08/21/2014	14912L6C0	CATERPILLAR FINACIAL SERVICES	100,000.00	99,713.00	100,942.00	1,229.00	Short Term	06/02/2014
928	3998	SELL	08/18/2014	08/21/2014	31331FBB6	FEDEX ETC 99-1 B -SF	82,332.96	95,712 07	94,361.74	(1,350.33)	Short Term	10/31/2013
928	4003	RBSELL	08/19/2014	08/22/2014	111320AJ6	BROADCOM CORP	50,000.00	49,700 00	50,844.00	1,144 00	Short Term	07/24/2014
928	4000	SELL	08/19/2014	08/22/2014	037833AL4	APPLE	100,000.00	92,591.00	93,100.00	509.00	Short Term	07/18/2014
928	4025	SELL	08/25/2014	08/28/2014	559222AQ7	MAGNA INTERNATIONAL INC	50,000.00	49,937.50	50,616 50	679.00	Short Term	06/11/2014
928	4023	SELL	08/25/2014	08/28/2014	494368BD4	KIMBERLY-CLARK CORP	50,000.00	62,112.50	61,190 00	(922.50)	Short Term	05/07/2014
928	4036	SELL	08/28/2014	09/03/2014	232263JV6	CUYAHOGA CNTY OH ECON DEV14A TXBL	100,000.00	100,000.00	103,500.00	3,500.00	Short Term	04/08/2014
928	4115	PPAYDN	09/01/2014	09/15/2014	3137BBTB6	FHR 4347 PA	519.48	543 67	519.48	(24.19)	Short Term	08/01/2014

Account Number As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
928	4094	PPAYDN	09/01/2014	09/15/2014	31283YLM8	FHLMC PL#P20433 P2	685.33	751.29	685.33	(65.96)	Short Term	07/31/2014
928	4111	PPAYDN	09/01/2014	09/15/2014	3133THTM9	FHR 2116 ZA	3,679.17	4,120 67	3,679 17	(441 50)	Short Term	07/08/2014
928	4098	PPAYDN	09/01/2014	09/15/2014	3128M93B6	FHLMC PL#G07694 G0	6,536.79	7,462.16	6,536.79	(925.37)	Short Term	04/22/2014
928	4114	PPAYDN	09/01/2014	09/15/2014	3137B7FP9	FHR 4293 BA	5,861.96	6,352.90	5,861.96	(490.94)	Short Term	01/13/2014
928	4113	PPAYDN	09/01/2014	09/15/2014	3137B2UC2	FHR 4218 AV	258.42	243.88	258.42	14.54	Short Term	12/19/2013
928	4089	SELL	09/03/2014	09/08/2014	126408HA4	CSX CORP	100,000.00	99,337.00	99,369.00	32.00	Short Term	07/16/2014
928	4135	SELL	09/17/2014	09/18/2014	912833LP3	US TREASURY STRIPS	150,000.00	113,788.50	117,309.00	3,520.50	Short Term	03/06/2014
928	4146	SELL	09/23/2014	09/26/2014	29364WAT5	ENTERGY CORP (ENTERGY LOUISIANA)	100,000.00	100,000.00	101,750.00	1,750.00	Short Term	06/17/2014
928	4176	SELL	09/26/2014	10/01/2014	88579YAG6	3M COMPANY	100,000.00	99,434.00	98,124.00	(1,310.00)	Short Term	05/29/2014
928	4246	PPAYDN	10/01/2014	10/15/2014	3137BBTB6	FHR 4347 PA	545.20	570.59	545.20	(25.39)	Short Term	08/01/2014
928	4233	PPAYDN	10/01/2014	10/15/2014	31283YLM8	FHLMC PL#P20433 P2	810.87	888.92	810.87	(78.05)	Short Term	07/31/2014
928	4241	PPAYDN	10/01/2014	10/15/2014	3133THTM9	FHR 2116 ZA	2,287.84	2,562.38	2,287.84	(274.54)	Short Term	07/08/2014
928	4237	PPAYDN	10/01/2014	10/15/2014	3128M93B6	FHLMC PL#G07694 G0	2,147.61	2,451.63	2,147.61	(304.02)	Short Term	04/22/2014
928	4245	PPAYDN	10/01/2014	10/15/2014	3137B7FP9	FHR 4293 BA	1,031.56	1,117.95	1,031.56	(86.39)	Short Term	01/13/2014
928	4244	PPAYDN	10/01/2014	10/15/2014	3137B2UC2	FHR 4218 AV	259.07	244 50	259 07	14.57	Short Term	12/19/2013
928	4259	SELL	10/08/2014	10/14/2014	057224AY3	BAKER HUGHES INC	100,000.00	123,570.00	121,435.00	(2,135.00)	Short Term	05/09/2014
928	4271	SELL	10/15/2014	10/20/2014	57636QAB0	MASTERCARD INC	50,000 00	49,785.50	51,899.00	2,113.50	Short Term	03/26/2014
928	4286	PPAYDN	10/23/2014	10/23/2014	92765YAA5	VIRGIN AUSTRALIA EETC 2013-1A SF 144A	3,547.43	3,755 84	3,547.43	(208 41)	Short Term	09/12/2014
928	4288	SELL	10/23/2014	10/28/2014	06416CAA6	BANK OF NOVA SCOTIA	100,000.00	99,991.00	100,700.00	709.00	Short Term	09/04/2014
928	4287	SELL	10/23/2014	10/28/2014	02376XAA7	AMER AIRLN 14-1 B PTT	100,000.00	100,000.00	101,375.00	1,375 00	Short Term	09/02/2014
928	4289	SELL	10/24/2014	10/29/2014	90932PAA6	UNITED CONTL (UNITED) EETC 2014-1A -SF	100,000.00	100,000.00	101,500.00	1,500.00	Short Term	03/24/2014
928	4370	PPAYDN	11/01/2014	11/04/2014	667294BF8	DELTA AIRLINES (NORTHWEST) EETC 2007-1B-	2,901.12	3,292.77	2,901.12	(391.65)	Short Term	10/07/2014
928	4387	PPAYDN	11/01/2014	11/15/2014	3137BBTB6	FHR 4347 PA	570 78	597 36	570.78	(26.58)	Short Term	08/01/2014
928	4374	PPAYDN	11/01/2014	11/15/2014	31283YLM8	FHLMC PL#P20433 P2	719.65	788 92	719.65	(69.27)	Short Term	07/31/2014
928	4382	PPAYDN	11/01/2014	11/15/2014	3133THTM9	FHR 2116 ZA	2,238 28	2,506 87	2,238.28	(268.59)	Short Term	07/08/2014
928	4378	PPAYDN	11/01/2014	11/15/2014	3128M93B6	FHLMC PL#G07694 G0	1,750.05	1,997.79	1,750.05	(247.74)	Short Term	04/22/2014
928	4386	PPAYDN	11/01/2014	11/15/2014	3137B7FP9	FHR 4293 BA	3,023.38	3,276.59	3,023.38	(253.21)	Short Term	01/13/2014
928	4385	PPAYDN	11/01/2014	11/15/2014	3137B2UC2	FHR 4218 AV	259.71	245.10	259.71	14.61	Short Term	12/19/2013
928	4408	RBSELL	11/13/2014	11/18/2014	89236TBU8	TOYOTA MOTOR CREDIT CORP	50,000.00	50,000.00	49,985.00	(15.00)	Short Term	09/18/2014
928	4418	RBSELL	11/14/2014	11/19/2014	03523TBE7	ANHEUSER-BUSCH INBEV	100,000.00	123,187.00	121,410.00	(1,777.00)	Short Term	07/30/2014
928	4410	SELL	11/14/2014	11/19/2014	564759QB7	M&T BANK CORP -STEP	50,000.00	51,875.00	52,171.00	296.00	Short Term	12/30/2013
928	4419	SELL	11/17/2014	11/20/2014	667294BF8	DELTA AIRLINES (NORTHWEST) EETC 2007-1B-	88,421.08	100,357.93	99,915.82	(442.11)	Short Term	10/07/2014
928	4428	SELL	11/18/2014	11/21/2014	893939AE8	TRAVELERS COS INC (PPTY CASUALTY CORP)	50,000.00	68,616.50	66,940.50	(1,676.00)	Short Term	08/07/2014
928	4426	SELL	11/18/2014	11/21/2014	751212AA9	RALPH LAUREN CORP	100,000.00	100,738.00	100,988.00	250.00	Short Term	07/03/2014
928	4425	SELL	11/18/2014	11/21/2014	842400FF5	EDISON INTERNATIONAL (SOUTHERN CAL EDI!	50,000.00	59,414.00	59,700.00	286.00	Short Term	06/03/2014
928	4431	SELL	11/20/2014	11/25/2014	760719AS3	HSBC USA INC	50,000.00	65,187.50	66,643.00	1,455.50	Short Term	02/12/2014
928	4465	RBSELL	11/26/2014	11/28/2014	912828D72	UNITED STATES TREAS NOTE	100,000.00	98,703.13	100,375.00	1,671.87	Short Term	09/11/2014
928	4524	PPAYDN	11/30/2014	12/01/2014	233283AA8	DORIC NIMROD AIR EETC 2013-1 -SF -144A	4,395 60	4,714.28	4,395 60	(318 68)	Short Term	09/03/2014
928	4550	PPAYDN	12/01/2014	12/15/2014	3137BBTB6	FHR 4347 PA	595.04	622.75	595.04	(27.71)	Short Term	08/01/2014
928	4537	PPAYDN	12/01/2014	12/15/2014	31283YLM8	FHLMC PL#P20433 P2	698 33	765 54	698 33	(67.21)	Short Term	07/31/2014
928	4545	PPAYDN	12/01/2014	12/15/2014	3133THTM9	FHR 2116 ZA	2,946 71	3,300.32	2,946 71	(353 61)	Short Term	07/08/2014
928	4541	PPAYDN	12/01/2014	12/15/2014	3128M93B6	FHLMC PL#G07694 G0	2,198.17	2,509.35	2,198.17	(311.18)	Short Term	04/22/2014
928	4549	PPAYDN	12/01/2014	12/15/2014	3137B7FP9	FHR 4293 BA	816.59	884 98	816.59	(68.39)	Short Term	01/13/2014
928	4548	PPAYDN	12/01/2014	12/15/2014	3137B2UC2	FHR 4218 AV	260.36	245.71	260.36	14.65	Short Term	12/19/2013
928	4535	SELL	12/05/2014	12/10/2014	57636QAB0	MASTERCARD INC	50,000.00	49,785.50	50,997.00	1,211.50	Short Term	03/26/2014

Patrick and Aimee Butler Family Foundation
#41-6009902
Y.E. 12/31/14

Part IV - Realized Gains and Losses
SIT Bond Account

Form. 990-PF

Account Number As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
928	4535	SELL	12/05/2014	12/10/2014	57636QAB0	MASTERCARD INC	50,000.00	49,970.50	50,997.00	1,026.50	Short Term	03/26/2014
928	4563	SELL	12/08/2014	12/11/2014	037411AV7	APACHE CORP	100,000.00	119,643 00	115,965.00	(3,678.00)	Short Term	07/29/2014
928	4577	PPAYDN	12/17/2014	12/17/2014	24736TAA5	DELTA AIRLINES EETC 2009-1A -SF	12,181.56	14,115.38	12,181.56	(1,933.82)	Short Term	12/04/2014
						Totals		10,612,742.78	10,557,724.36	(55,018.42)		
						Short-Term Totals		8,054,252	8,058,338	4,086		
						Long-Term Totals		2,558,491	2,499,387	(59,105)		

PATRICK & AIMEE BUTLER FAMILY FOUNDATION
REALIZED GAINS AND LOSSES
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11/6/2000	2/11/2014	500	G&K Services Inc Cl A	13,139 97	29,065.52		15,925 55
11/6/2000	2/11/2014	500	G&K Services Inc Cl A	13,077.48	29,065.52		15,988.04
1/31/2011	2/11/2014	300	Graham Holding Co.	130,237.50	194,678.96		64,441.46
1/31/2011	2/11/2014	5,000	Medtronic, Inc.	190,650.00	281,907.14		91,257.14
1/22/2003	2/11/2014	2,000	Pentair Inc.	33,770.00	154,554.36		120,784 36
2/19/2010	2/11/2014	2,000	St. Jude Medical Inc.	77,362.98	127,831.88		50,468 90
5/24/2010	2/11/2014	1,000	St. Jude Medical Inc.	37,362.98	63,915.94		26,552.96
2/8/2013	2/11/2014	1,000	Bio-Techne Corp	69,006.17	89,199.50		20,193.32
1/31/2011	2/11/2014	3,000	Williams Companies Del	65,835.55	124,192.69		58,357.14
11/2/2004	2/11/2014	600	3M Company	45,937.18	78,736.68		32,799.49
5/3/2005	2/11/2014	2,000	3M Company	153,109.95	262,455.60		109,345.65
3/16/2006	2/11/2014	400	3M Company	29,985.99	52,491.12		22,505.13
1/31/2011	4/24/2014	200	Graham Holding Co.	86,825.00	138,460.19		51,635.19
1/31/2011	5/6/2014	1,500	Johnson & Johnson	89,932.50	149,498.73		59,566.23
1/31/2011	5/6/2014	500	Johnson & Johnson	29,977.50	49,832.41		19,854.91
12/18/2003	5/6/2014	200	Johnson & Johnson	9,960.00	19,932.96		9,972 96
12/18/2003	5/6/2014	800	Johnson & Johnson	39,840 00	79,734.25		39,894.25
10/21/2008	5/6/2014	800	Schlumberger LTD	42,576.38	80,852.62		38,276.24
10/21/2008	5/6/2014	1,200	Schlumberger LTD	63,864.57	121,284.94		57,420.37
2/9/2009	5/6/2014	1,000	Schlumberger LTD	45,491.59	101,070.79		55,579.20
1/31/2011	5/22/2014	100	Baxter International, Inc.	4,862.50	7,423.69		2,561.19
1/31/2011	5/22/2014	1,050	Baxter International, Inc.	51,056.25	77,946.63		26,890.38
5/24/2010	5/22/2014	850	Baxter International, Inc.	35,471 68	63,099.65		27,627.97
10/7/2003	5/22/2014	758	Bristol-Myers Squibb Co.	19,480.60	37,009.69		17,529.09
10/7/2003	5/22/2014	42	Bristol-Myers Squibb Co.	1,079.40	2,050.20		970.80
10/7/2003	5/22/2014	360	Bristol-Myers Squibb Co.	9,252.00	17,573.56		8,321.56
1/31/2011	5/22/2014	840	Bristol-Myers Squibb Co	21,445 20	41,004.98		19,559.78
1/31/2011	5/22/2014	5,000	Freeport McMoRan Copper {	269,875.00	172,252.24		(97,622.76)
1/31/2011	5/22/2014	1,000	Medtronic, Inc.	38,130 00	59,779.21		21,649.21
1/31/2011	5/22/2014	100	Medtronic, Inc.	3,813.00	5,977.72		2,164.72
1/31/2011	5/22/2014	900	Medtronic, Inc.	34,317.00	53,797.68		19,480.68
4/1/2002	5/22/2014	100	Merck & Co Inc.	5,420.60	5,639.73		219.13

#41-60009902 Form 990-PF
Y.E. 12/31/14

PATRICK & AIMEE BUTLER FAMILY FOUNDATION
REALIZED GAINS AND LOSSES
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
4/1/2002	5/22/2014	900	Merck & Co Inc.	48,785.41	50,755.75		1,970.34
6/5/2002	5/22/2014	1,000	Merck & Co Inc.	51,461.20	56,395.28		4,934.07
7/6/2004	5/22/2014	3,000	Pfizer Incorporation	101,765.97	89,362.07		(12,403.90)
7/18/2006	5/22/2014	100	Zimmer Holdings, Inc.	5,453.42	10,171.78		4,718.36
7/18/2006	5/22/2014	900	Zimmer Holdings, Inc.	49,080.78	91,559 53		42,478.75
1/31/2011	6/9/2014	1,500	Williams Companies Del	32,917.78	71,846.94		38,929.16
1/31/2011	6/9/2014	1,500	Williams Companies Del	32,917.78	71,845.43		38,927 65
6/25/1971	7/1/2014	200	Graham Holding Co.	1,231.25	144,549.26		143,318.01
1/31/2011	7/1/2014	300	Medtronic, Inc.	11,439 00	19,207.98		7,768.98
1/31/2011	7/1/2014	500	Medtronic, Inc.	19,065.00	32,013.80		12,948.80
1/31/2011	7/1/2014	1,200	Medtronic, Inc.	45,756.00	76,813.93		31,057.93
1/5/2011	7/1/2014	1,000	Medtronic, Inc.	36,522.18	64,011 60		27,489.42
1/31/2011	7/1/2014	200	Wells Fargo & Co	6,423.00	10,588.17		4,165.17
1/31/2011	7/1/2014	433	Wells Fargo & Co	13,905.79	22,922.52		9,016.73
8/3/2005	7/1/2014	2,367	Wells Fargo & Co	72,434.13	125,306.25		52,872.12
1/5/2011	9/17/2014	5,000	Microsoft Corp	139,608.95	232,715.91		93,106.96
8/10/2007	9/17/2014	1,200	Principal Financial Group	64,222 91	64,698.40		475.49
8/10/2007	9/17/2014	800	Principal Financial Group	42,815.27	43,133.07		317 80
9/30/2003	9/30/2014	51,440	Bailard Real Estate Investmei	969,383.61	1,048,868.31		79,484.70
12/31/2002	9/30/2014	71,123	Bailard Real Estate Investmei	1,278,732.90	1,450,207.02		171,474.12
6/29/2011	9/30/2014	58,343	Bailard Real Estate Investmei	992,667 22	1,189,614.93		196,947.71
6/25/1971	11/6/2014	200	Graham Holding Co.	1,231.25	155,199.02		153,967.77
6/25/1971	11/6/2014	100	Graham Holding Co.	615.63	77,789.73		77,174.10
1/5/2011	11/6/2014	892	Medtronic, Inc.	32,577.79	61,268.36		28,690.57
1/5/2011	11/6/2014	1,108	Medtronic, Inc.	40,466.58	76,093 56		35,626.98
12/18/1984	11/6/2014	1,000	Medtronic, Inc.	435 84	68,676.50		68,240.66
3/16/2006	11/6/2014	700	3M Company	52,475.48	109,286.52		56,811.04
3/16/2006	11/6/2014	300	3M Company	22,489.49	46,835.57		24,346.08
8/6/2009	12/4/2014	100	Fiserv Inc.	2,374.56	7,109 39		4,734 83
8/6/2009	12/4/2014	1,900	Fiserv Inc.	45,116.73	135,061.41		89,944.68
3/4/2003	12/4/2014	1,000	G&K Services Inc Cl A	25,359 00	65,609 60		40,250 60

#41-60009902
Y.E. 12/31/14

Form 990-PF

PATRICK & AIMEE BUTLER FAMILY FOUNDATION
REALIZED GAINS AND LOSSES
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12/18/1984	12/23/2014	10	Medtronic, Inc.	4.36	741.57		737.21
12/18/1984	12/23/2014	373	Medtronic, Inc.	162.57	27,662.64		27,500.07
12/18/1984	12/23/2014	4,617	Medtronic, Inc.	2,012.26	342,362.42		340,350.16
12/18/1984	12/23/2014	1,000	Medtronic, Inc.	435 84	74,151.57		73,715.73
12/18/1984	12/23/2014	2,500	Medtronic, Inc.	1,089.59	185,366.42		184,276.83
12/18/1984	12/23/2014	700	Medtronic, Inc.	305.09	51,903.30		51,598.21
12/18/1984	12/23/2014	800	Medtronic, Inc.	348.67	59,310.06		58,961.39
12/18/1984	12/24/2014	300	Medtronic, Inc.	130.75	22,282.97		22,152.22
12/18/1984	12/24/2014	1,000	Medtronic, Inc.	435.84	74,271.57		73,835.73
12/18/1984	12/24/2014	600	Medtronic, Inc.	261.50	44,561.15		44,299.65
12/18/1984	12/24/2014	1,200	Medtronic, Inc.	523.01	89,121.08		88,598.07
12/18/1984	12/24/2014	200	Medtronic, Inc.	87.17	14,853.51		14,766.34
12/18/1984	12/24/2014	100	Medtronic, Inc.	43.58	7,426.66		7,383.08
12/18/1984	12/24/2014	600	Medtronic, Inc.	261.50	44,557 55		44,296.05
12/18/1984	12/24/2014	900	Medtronic, Inc.	392.25	66,831.81		66,439.56
12/18/1984	12/24/2014	100	Medtronic, Inc.	43.58	7,425.26		7,381.68
12/18/1984	12/24/2014	100	Medtronic, Inc.	43.58	7,423.76		7,380.18
12/18/1984	12/24/2014	100	Medtronic, Inc.	43 58	7,422.96		7,379.38
12/18/1984	12/24/2014	300	Medtronic, Inc.	130.75	22,268.27		22,137.52
12/18/1984	12/24/2014	4,500	Medtronic, Inc.	1,961.27	333,979.07		332,017.80
12/18/1984	12/29/2014	1,404	Medtronic, Inc.	611.92	103,127.43		102,515.51
12/18/1984	12/29/2014	400	Medtronic, Inc.	174.34	29,379.03		29,204.69
12/18/1984	12/29/2014	1,300	Medtronic, Inc.	566.59	95,475.36		94,908.77
12/18/1984	12/29/2014	100	Medtronic, Inc.	43.58	7,343.96		7,300.38
12/18/1984	12/29/2014	1,796	Medtronic, Inc.	782.76	131,891.94		131,109.18
12/18/1984	12/29/2014	400	Medtronic, Inc.	174 34	29,364.85		29,190.51
12/18/1984	12/29/2014	300	Medtronic, Inc.	130.75	22,023.64		21,892.89
12/18/1984	12/29/2014	100	Medtronic, Inc.	43.58	7,340.92		7,297.34
12/18/1984	12/29/2014	100	Medtronic, Inc.	43.58	7,340.72		7,297.14
12/18/1984	12/29/2014	200	Medtronic, Inc.	87.17	14,681.23		14,594.06
12/18/1984	12/29/2014	2,200	Medtronic, Inc.	958.84	161,484.71		160,525.87
12/18/1984	12/29/2014	500	Medtronic, Inc.	217.92	36,701.07		36,483.15
12/18/1984	12/29/2014	22	Medtronic, Inc.	9 59	1,614.82		1,605.23
12/18/1984	12/29/2014	100	Medtronic, Inc.	43.58	7,339.82		7,296.24
12/18/1984	12/29/2014	78	Medtronic, Inc.	34 00	5,724.58		5,690.58
TOTAL GAINS				6,014,517.70	10,686,592.05	0.00	4,782,100.98
TOTAL LOSSES						0.00	(110,026.66)
Totals - Long-Term - Part IV				6,014,517.70	10,686,592 05	0.00	4,672,074.32

Organization	Grant Type	Payment Date	Payment Amount	Committed 2015
180 Degrees, Inc. 1301 East Seventh Street St. Paul, MN 55106	the Safe & Sound Center for Girls on the new Youth Development Campus	10/31/2014	$200,000	$0
Ain Dah Yung 1089 Portland Avenue St. Paul, MN 55104	general operations	10/31/2014	$30,000	$0
Amherst H Wilder Foundation 451 Lexington Parkway North St. Paul, MN 55104	the Jackson Street Village Supportive Services	10/31/2014	$22,500	$0
Amherst H. Wilder Foundation 451 Lexington Parkway North St. Paul, MN 55104	Wilder Services for Older Adults and Caregivers	05/22/2014	$40,000	$0
Avenues for Homeless Youth 1708 Oak Park Avenue North Minneapolis, MN 55411	general operations	10/31/2014	$35,000	$0
Bell Museum of Natural History 10 Church Street SE Minneapolis, MN 55455	Honey Bees, Pollinators and Our Food: Accessible Programming for Diverse Learners	10/31/2014	$20,000	$20,000
Brattleboro Area Drop In Center 60 South Main Street Brattleboro, VT 05301	general operating support	05/22/2014	$20,000	$0
Breaking Free 778 University Avenue St Paul, MN 55104	general operating	10/31/2014	$50,000	$0
Breaking Free 778 University Avenue St. Paul, MN 55104	the purchase of 962 University Avenue, St. Paul, Minnesota	08/20/2014	$10,000	$0
Breaking Free 778 University Avenue St. Paul, MN 55104	general operating	05/22/2014	$75,000	$0
Capital Area Food Bank of Texas, Inc. 8201 South Congress Avenue Austin, TX 78745	Kids Cafe - Healthy Afterschool Meals	05/22/2014	$20,000	$0
Casa de Esperanza PO Box 40115 St. Paul, MN 55104	general operations	10/31/2014	$37,500	$0
Catholic Charities of St Paul and Minneapolis 1200 Second Avenue South Minneapolis, MN 55403	general operating support	05/22/2014	$35,000	$0
Catholic Charities of St Paul and Minneapolis 1200 Second Avenue South Minneapolis, MN 55403	general operating support	05/22/2014	$50,000	$0
CLUES Comunidades Latinas Unidas en Servicio 797 East 7th Street St. Paul, MN 55106	Vive Libre: Chemical Health Services for Minnesota's Latino Communities	10/31/2014	$20,000	$0
Coalition Against Trafficking in Women 1133 Broadway, Suite 204 New York, NY 10010	general operations	10/31/2014	$40,000	$0

Patrick and Aimee Butler Family Foundation
#41-6009902
2014 Grants Paid and 2015 Commitments

Part XV - Line 3 - Stmt 20

2014 Form 990-PF

Organization	Grant Type	Payment Date	Payment Amount	Committed 2015
Coalition Against Trafficking in Women 1133 Broadway, Suite 204 New York, NY 10010	general operating support	05/22/2014	$25,000	$0
Collegeville Institute for Ecumenical and Cultural Research 2475 Ecumenical Drive, PO Box 2000 Collegeville, MN 56321	general operating support	05/22/2014	$50,000	$0
Community Partnership for the Homeless Inc. (dba Green Doors) PO Box 685065 Austin, TX 78768	general operating support	05/22/2014	$10,000	$0
COMPAS 75 Fifth Street West, Suite 304 St. Paul, MN 55102	operating support	10/31/2014	$30,000	$30,000
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202	2014 Membership	01/27/2014	$5,850	$0
CSJ Ministry Collaborative 1884 Randolph Avenue St. Paul, MN 55105	Sarah's . . . an Oasis for Women	10/31/2014	$20,000	$0
Division of Indian Work 1001 E. Lake Street Minneapolis, MN 55407	the Strengthening Family Circles Family Violence Program	10/31/2014	$20,000	$0
Dodge Nature Center 365 Marie Avenue West West St. Paul, MN 55118	general operating support	10/31/2014	$30,000	$30,000
Domestic Abuse Project 204 West Franklin Avenue Minneapolis, MN 55404	general operations	10/31/2014	$30,000	$0
Duluth Superior Area Community Foundation 222 E. Superior Street, Suite 302 Duluth, MN 55802	support for the Cook County Community Fund	05/22/2014	$75,000	$0
Eagle Bluff Environmental Learning Center 28097 Goodview Drive Lanesboro, MN 55949	enhanced water and land conservation programming at Eagle Bluff	10/31/2014	$30,000	$30,000
Family Housing Fund 801 Nicollet Mall, Suite 1825 Minneapolis, MN 55402	Heading Home Hennepin and the Heading Home MN Funders Collaborative	12/16/2014	$35,000	$0
Family Housing Fund 801 Nicollet Mall, Suite 1825 Minneapolis, MN 55402	general operations	10/31/2014	$50,000	$0
FamilyWise Services 3036 University Avenue SE Minneapolis, MN 55414	general operations	10/31/2014	$45,000	$0
Friends of the Mississippi River 360 North Robert Street, Suite 400 St. Paul, MN 55101	general operating support	10/31/2014	$50,000	$50,000
Great River Greening 35 W. Water Street, Suite 201 St. Paul, MN 55107	Engaging Communities to Improve Water Quality	10/31/2014	$30,000	$30,000

Organization	Grant Type	Payment Date	Payment Amount	Committed 2015
Greater Minneapolis Crisis Nursery 4544 Fourth Avenue South Minneapolis, MN 55419	general operations and program expansions	10/31/2014	$40,000	$0
Greater Twin Cities United Way 404 S. Eighth Street Minneapolis, MN 55404	general operations	10/31/2014	$35,000	$0
H E.A R.T , Inc 1315 Red Fox Road, Suite #400 Arden Hills, MN 55112	general operations	10/31/2014	$25,000	$0
Hamline University, Center for Global Environmental Education MS-A1760, 1536 Hewitt Avenue St. Paul, MN 55104	the 2014-2015 River Institutes	10/31/2014	$25,000	$25,000
Hazelden Betty Ford Foundation PO Box 11, 15251 Pleasant Valley Road Center City, MN 55012	Fellowship Club Campaign for St. Paul expansion	05/22/2014	$50,000	$0
Hazelden Betty Ford Foundation PO Box 11, 15251 Pleasant Valley Road Center City, MN 55012	general operations	05/22/2014	$50,000	$0
Headwaters Foundation for Justice 2801 21st Avenue South Suite 132B Minneapolis, MN 55407	general operating re-granting efforts	05/22/2014	$50,000	$0
Highpoint Center for Printmaking 912 W. Lake Street Minneapolis, MN 55408	general operating support for arts programs serving diverse community members of all ages	10/31/2014	$30,000	$30,000
Hill Museum & Manuscript Library 2835 Abbey Plaza, PO Box 7300 Collegeville, MN 56321	renovating HMML's teaching, research and learning environment	05/22/2014	$25,000	$0
Hmong American Partnership 1075 Arcade Street St Paul, MN 55106	culturally and linguistically appropriate chemical dependency services for the Hmong and Southeast Asian communities	10/31/2014	$20,000	$0
Hope Community, Inc 611 E. Franklin Avenue Minneapolis, MN 55404	general operations	10/31/2014	$30,000	$0
House of Ruth 5 Thomas Circle NW Washington, DC 20005	general operating support	05/22/2014	$25,000	$0
Jeremiah Program 1510 Laurel Avenue, Suite 100 Minneapolis, MN 55403	general operations	10/31/2014	$40,000	$0
Keystone Community Services 2000 Saint Anthony Blvd St. Paul, MN 55104	the Meals on Wheels and Basic Needs Programs	05/22/2014	$10,000	$0
KidsPLAYce 20 Elliot Street Brattleboro, VT 05301	operating support	05/22/2014	$5,000	$0
La Oportunidad, Inc. 2700 E. Lake Street, Suite 3100 Minneapolis, MN 55406	programs to benefit low-income Latino families	10/31/2014	$20,000	$0

Organization	Grant Type	Payment Date	Payment Amount	Committed 2015
Lifetrack 709 University Avenue West St. Paul, MN 55104	Families Together & Families Together in the Home	10/31/2014	$30,000	$0
Little Sisters of the Poor 330 S. Exchange Street St. Paul, MN 55102	the Holiday Food Program	11/11/2014	$2,500	$0
Little Sisters of the Poor 330 S. Exchange Street St. Paul, MN 55102	the Holiday Food Program	03/11/2014	$2,500	$0
Loft, Inc. (The Loft Literary Center) Suite 200, Open Book 1011 Washington Avenue South Minneapolis, MN 55415	general operating support	10/31/2014	$35,000	$35,000
Lutheran Social Service of Minnesota 2485 Como Avenue St. Paul, MN 55108	the Metro Homeless Youth Program	10/31/2014	$30,000	$0
MacPhail Center for Music 501 South Second Street Minneapolis, MN 55401	MacPhail Center for Music Community Partnerships	10/31/2014	$30,000	$30,000
MAP for Nonprofits 2314 University Avenue West Suite #28 St. Paul, MN 55114	Impact Initiative 2.0	05/22/2014	$120,000	$0
MAP for Nonprofits 2314 University Avenue West Suite #28 St. Paul, MN 55114	general operating support	05/22/2014	$30,000	$0
Meals on Wheels and More 3227 East Fifth Street Austin, TX 78702	the Meals on Wheels program	05/22/2014	$25,000	$0
Minneapolis Institute of Arts 2400 Third Avenue South Minneapolis, MN 55404	general operating support	05/22/2014	$50,000	$0
Minnesota Center for Book Arts 1011 Washington Avenue South Suite 100 Minneapolis, MN 55415	increasing access and engagement in the multidisciplinary book arts	10/31/2014	$30,000	$30,000
Minnesota Center for Environmental Advocacy 26 East Exchange Street Suite 206 St. Paul, MN 55104	general operations	10/31/2014	$30,000	$30,000
Minnesota Coalition for Battered Women 60 East Plato Blvd, Suite 130 St. Paul, MN 55107	the Visioning Special Project	10/31/2014	$140,000	$0
Minnesota Communities Caring for Children 709 University Avenue West Suite 234 St. Paul, MN 55104	general operations	10/31/2014	$30,000	$0
Minnesota Communities Caring for Children 709 University Avenue West Suite 234 St Paul, MN 55104	the Trauma Informed Approaches Lab	03/05/2014	$30,000	$0
Minnesota Council of Nonprofits 2314 University Avenue West Suite 20 St Paul, MN 55114	general operating support	05/22/2014	$30,000	$0

Organization	Grant Type	Payment Date	Payment Amount	Committed 2015
Minnesota Council on Foundations 100 Portland Avenue South, Suite #225 Minneapolis, MN 55401	2014 Membership	01/08/2014	$9,600	$0
Minnesota Environmental Partnership 546 Rice Street, Suite 100 St Paul, MN 55103	the Dedicated Fund Working Group	12/16/2014	$25,000	$0
Minnesota Historical Society 345 Kellogg Blvd West St. Paul, MN 55102	general operating support	05/22/2014	$50,000	$0
Minnesota Indian Women's Resource Center 2300 15th Avenue South Minneapolis, MN 55404	general operating support	05/22/2014	$60,000	$0
Minnesota Land Trust 2356 University Avenue West Suite 240 St. Paul, MN 55114	protecting land and water resources in Minnesota	10/31/2014	$35,000	$35,000
Minnesota Museum of American Art 141 East Fourth Street, Suite 101 St Paul, MN 55101	general operating support	05/22/2014	$15,000	$0
Minnesota Organization on Fetal Alcohol Syndrome 2233 University Avenue, Suite 395 St. Paul, MN 55114	family engagement and support for women with addiction and domestic violence issues	10/31/2014	$20,000	$0
Mississippi River Fund 111 East Kellogg Blvd Suite 105 St. Paul, MN 55101	general operating support	10/31/2014	$30,000	$30,000
Neighborhood House 179 Robie Street East St. Paul, MN 55107	the Family Center Housing Work	10/31/2014	$27,500	$0
Nonprofits Assistance Fund 2801 21st Avenue South Suite 210 Minneapolis, MN 55407	general operating support	05/22/2014	$30,000	$0
Northern Clay Center 2424 Franklin Avenue East Minneapolis, MN 55406	general operating	10/31/2014	$30,000	$30,000
Northland Foundation 202 West Superior Street, Suite 610 Duluth, MN 55802	grantmaking for domestic violence prevention in northeastern Minnesota	10/31/2014	$225,000	$0
Opportunity Neighborhood 1417 10th Street NW, Suite #104 New Brighton, MN 55112	Ames Lake Resident Services	10/31/2014	$20,000	$0
Parks & Trails Council of Minnesota 275 E. Fourth Street, Suite #250 St. Paul, MN 55101	supporting Minnesota's parks and trails	10/31/2014	$35,000	$35,000
People Serving People Inc. 614 Third Street South Minneapolis, MN 55415	general operations	10/31/2014	$30,000	$0
Preservation Austin PO Box 2113 Austin, TX 78768	general operating	05/22/2014	$20,000	$0

Organization	Grant Type	Payment Date	Payment Amount	Committed 2015
Project for Pride in Living, Inc. 1035 E. Franklin Avenue Minneapolis, MN 55404	general operations	10/31/2014	$75,000	$0
Prostitution Research & Education PO Box 16254 San Francisco, CA 94116	general operating support	05/22/2014	$40,000	$0
Ramsey County Historical Society Landmark Center, Suite 323, 75 West Fifth Street St. Paul, MN 55102	general operating support	05/22/2014	$50,000	$0
RESOURCE 1900 Chicago Avenue Minneapolis, MN 55404	the Building Resilient Families Expansion	10/31/2014	$30,000	$0
Science Museum of Minnesota 120 West Kellogg Boulevard St. Paul, MN 55102	general operating support for STEM Education	10/31/2014	$35,000	$35,000
Solid Ground 3521 Century Avenue North White Bear Lake, MN 55110	general operations	10/31/2014	$40,000	$0
Southside Family Nurturing Center 2448 18th Avenue South Minneapolis, MN 55404	general operations	10/31/2014	$40,000	$0
St. Paul & Ramsey County Domestic Abuse Intervention Project 394 Dayton Avenue St. Paul, MN 55102	the Bridges to Safety program	10/31/2014	$25,000	$0
St. Paul & Ramsey County Domestic Abuse Intervention Project 394 Dayton Avenue St. Paul, MN 55102	office relocation costs	02/12/2014	$5,000	$0
St Paul Conservatory of Music 26 East Exchange Street Suite 500 St. Paul, MN 55101	the Music for All program	10/31/2014	$25,000	$25,000
St. Stephen's Human Services 2309 Nicollet Avenue Minneapolis, MN 55404	general operations	10/31/2014	$37,500	$0
Textile Center of Minnesota 3000 University Avenue SE, Suite 100 Minneapolis, MN 55414	general operating support	10/31/2014	$30,000	$30,000
The Art Institute of Chicago 111 S Michigan Avenue Chicago, IL 60603	Ireland· Art on a World Stage, 1690-1840	05/22/2014	$25,000	$0
The Bridge for Youth, Inc. 1111 W. 22nd Street Minneapolis, MN 55405	general operations	10/31/2014	$37,500	$0
The Conservation Fund 394 Lake Avenue South Suite 404 Duluth, MN 58802	Minnesota land and water conservation	10/31/2014	$37,500	$37,500
The Family Partnership 414 South Eighth Street Minneapolis, MN 55404	the PRIDE program	10/31/2014	$30,000	$0

Organization	Grant Type	Payment Date	Payment Amount	Committed 2015
The Friends of the Saint Paul Public Library 325 Cedar Street, Suite 555 St. Paul, MN 55101	A New Legacy Of Learning	05/22/2014	$250,000	$0
The Nature Conservancy 1101 West River Parkway, Suite 200 Minneapolis, MN 55415	northern forest restoration	10/31/2014	$35,000	$35,000
The Nature Conservancy 1101 West River Parkway, Suite 200 Minneapolis, MN 55415	support for Rivers of Southeast Minnesota	05/22/2014	$25,000	$0
The Saint Paul Foundation 101 Fifth Street East, Suite 2400 St. Paul, MN 55101	general operations for the Community Sharing Fund	10/31/2014	$30,000	$0
The Saint Paul Foundation 101 Fifth Street East, Suite 2400 St. Paul, MN 55101	regranting through the Wicklow Fund	05/22/2014	$150,000	$0
The Schubert Club 75 West Fifth Street, Suite 302 St. Paul, MN 55102	the Project CHEER Music Lesson Program	10/31/2014	$20,000	$20,000
The Trust for Public Land 2610 University Avenue West, Suite 300 St. Paul, MN 55114	general operating support	10/31/2014	$30,000	$30,000
The Trustees of Reservations Long Hill, 572 Essex Street Beverly, MA 01915	general operation support	05/22/2014	$50,000	$0
The Wayside House, Inc 3705 Park Center Blvd St. Louis Park, MN 55416	general operations for two years and a one-time grant for capital support	10/31/2014	$30,000	$0
Tubman 3111 First Avenue South Minneapolis, MN 55408	general operations	10/31/2014	$30,000	$0
Twin Cities Habitat for Humanity 1954 University Avenue West St. Paul, MN 55104	general operations	10/31/2014	$62,500	$0
Twin Cities Habitat for Humanity 1954 University Avenue West St. Paul, MN 55104	A New Home for Habitat Capital Campaign	05/30/2014	$200,000	$0
University of Minnesota Foundation McNamara Alumni Center, 200 Oak Street SE, Suite 500 Minneapolis, MN 55455	a learning opportunity through the Public and Nonprofit Leadership Center	05/27/2014	$7,500	$0
Vermont Foodbank 33 Parker Road Barre, VT 05641	general operating support	05/22/2014	$25,000	$0
Violence Prevention Center PO Box 134, 21 W Second Street Grand Marais, MN 55604	general operations	10/31/2014	$25,000	$25,000
Walker Art Center 1750 Hennepin Avenue Minneapolis, MN 55403	creating access to the collections and programs for low-income and nontraditional audiences	10/31/2014	$30,000	$30,000

Organization	Grant Type	Payment Date	Payment Amount	Committed 2015
Walker West Music Academy 760 Selby Avenue St. Paul, MN 55104	general operating support	10/31/2014	$30,000	$30,000
Women's Advocates 588 Grand Avenue St. Paul, MN 55102	general operations	10/31/2014	$30,000	$0
Women's Foundation of Minnesota 105 Fifth Avenue South, Suite 300 Minneapolis, MN 55401	general operating support	05/22/2014	$75,000	$0
Women's Freedom Center PO Box 933 Brattleboro, VT 05302	general operating support	05/22/2014	$25,000	$0
Worcester Art Museum 55 Salisbury Street Worcester, MA 01609	general operations	05/22/2014	$50,000	$0
YouthLink 41 N. 12th Street Minneapolis, MN 55403	the SISTERS program	10/31/2014	$20,000	$0
Totals			$4,820,450	$797,500