EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 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) / Room/suite
2356 UNIVERSITY AVE W. SUITE 420

B Telephone number
651-222-2565

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

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 100,729,843.

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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,394.	3,394.		STATEMENT 2
	4 Dividends and interest from securities	4,560,654.	4,570,467.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,073,944.			STATEMENT 1
	b Gross sales price for all assets on line 6a 25,706,277.				
	7 Capital gain net income (from Part IV, line 2)		5,971,130.		
	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	2,385.	0.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	5,640,377.	10,544,991.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	172,770.	78,500.		94,270.
	14 Other employee salaries and wages	168,287.	8,637.		159,650.
	15 Pension plans, employee benefits	39,902.	10,045.		29,857.
	16a Legal fees STMT 5	16,535.	0.		16,535.
	b Accounting fees STMT 6	24,960.	12,480.		12,480.
	c Other professional fees STMT 7	23,843.	0.		23,843.
	17 Interest				
	18 Taxes STMT 8	255,841.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy	32,739.	3,274.		29,465.
	21 Travel, conferences, and meetings	17,570.	0.		17,570.
	22 Printing and publications	1,199.	0.		1,199.
	23 Other expenses STMT 9	280,105.	248,647.		31,458.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,033,751.	361,583.		416,327.
	25 Contributions, gifts, grants paid	5,001,635.			5,001,635.
	26 **Total expenses and disbursements** Add lines 24 and 25	6,035,386.	361,583.		5,417,962.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-395,009.			
	b **Net investment income** (if negative, enter -0-)		10,183,408.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	17,279,098.	13,955,476.	13,955,476.
	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	3,095.	6,034.	6,034.
	10a Investments - U.S. and state government obligations STMT 12	2,330,595.	1,901,621.	1,901,621.
	b Investments - corporate stock STMT 13	49,875,856.	43,821,768.	43,821,768.
	c Investments - corporate bonds STMT 14	3,690,014.	4,232,540.	4,232,540.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 15	5,061,048.	5,503,896.	5,503,896.
	13 Investments - other STMT 16	28,809,211.	31,009,657.	31,009,657.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 17)	107,915.	298,851.	298,851.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	107,156,832.	100,729,843.	100,729,843.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	797,500.	1,290,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ FEDERAL EXCISE TAX)	3,782.	0.	
	23 **Total liabilities** (add lines 17 through 22)	801,282.	1,290,000.	
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	106,355,550.	99,439,843.	
	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**	106,355,550.	99,439,843.	
	31 **Total liabilities and net assets/fund balances**	107,156,832.	100,729,843.	

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	106,355,550.
2	Enter amount from Part I, line 27a	2	-395,009.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	194,718.
4	Add lines 1, 2, and 3	4	106,155,259.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	6,715,416.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	99,439,843.

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	S/T GAINS-SEE SCH.		VARIOUS	VARIOUS
b	L/T GAINS-SEE SCH.		VARIOUS	VARIOUS
c	SIT BOND FUND A/C-S/T LOSSES	P	VARIOUS	VARIOUS
d	SIT BOND FUND A/C-L/T LOSSES		VARIOUS	VARIOUS
e	BANK OF AMERICA-LITIGATION SETTLEMENT	P	VARIOUS	07/09/15

	(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	3,020,549.		2,996,433.	24,116.
b	8,768,841.		2,739,091.	6,029,750.
c	11,078,449.		11,157,239.	-78,790.
d	2,838,053.		2,842,384.	-4,331.
e	385.			385.

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				24,116.
b				6,029,750.
c				-78,790.
d				-4,331.
e				385.

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 5,971,130.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	5,223,137.	102,400,157.	.051007
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

2	**Total** of line 1, column (d)	2	.254672
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	.050934
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	103,951,984.
5	Multiply line 4 by line 3	5	5,294,690.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	101,834.
7	Add lines 5 and 6	7	5,396,524.
8	Enter qualifying distributions from Part XII, line 4	8	5,417,962.

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 ▶ [X] and enter 1% of Part I, line 27b			1	101,834.
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	101,834.
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	101,834.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	250,000.		
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	250,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	148,166.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	148,166.	**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?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	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?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

			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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | |

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | 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 18		172,770.	5,183.	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
ROBERT HYBBEN - 3910 ALDRICH AVE S, #202, MINNEAPOLIS, MN 55409	32.00	69,000.	2,070.	0.
JOANNE PETERS - 1714 WASHINGTON ST N, MINNEAPOLIS, MN 55413	32.00	64,740.	1,942.	0.

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	159,138.
SIT INVESTMENT ASSOCIATES - 80 S. 8TH ST, 3300 IDS CTR, MINNEAPOLIS, MN 55402	INVESTMENT FEES	64,424.
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.

Form **990-PF** (2015)

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	105,231,805.
b	Average of monthly cash balances	1b	169,339.
c	Fair market value of all other assets	1c	133,865.
d	**Total** (add lines 1a, b, and c)	1d	105,535,009.
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	105,535,009.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,583,025.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	103,951,984.
6	**Minimum investment return** Enter 5% of line 5	6	5,197,599.

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	5,197,599.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	101,834.		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	80.		
c	Add lines 2a and 2b			2c	101,914.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	5,095,685.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	5,095,685.
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	5,095,685.

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	5,417,962.
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	5,417,962.
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	101,834.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,316,128.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,095,685.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,538,194.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 5,417,962.				
a Applied to 2014, but not more than line 2a			1,538,194.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				3,879,768.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,215,917.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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 (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(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, JR.

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 19

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		5,001,635.
Total			▶ 3a	5,001,635.
b *Approved for future payment*				
SEE ATTACHED SUPPORTING SCHEDULES - STATEMENT 20				1,290,000.
Total			▶ 3b	1,290,000.

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	3,394.	
4 Dividends and interest from securities			14	4,560,654.	
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	2,385.			
8 Gain or (loss) from sales of assets other than inventory			18	1,073,944.	
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)		2,385.		5,637,992.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 5,640,377.

(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 | 09/06/16 | 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	09/01/16		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

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
S/T GAINS-SEE SCH.		VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,020,549.	2,996,433.	0.	0.	24,116.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
L/T GAINS-SEE SCH.		VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,768,841.	7,636,277.	0.	0.	1,132,564.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SIT BOND FUND A/C-S/T LOSSES		VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,078,449.	11,157,239.	0.	0.	-78,790.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SIT BOND FUND A/C-L/T LOSSES		VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,838,053.	2,842,384.	0.	0.	-4,331.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF AMERICA-LITIGATION SETTLEMENT	PURCHASED	VARIOUS	07/09/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
385.	0.	0.	0.	385.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,073,944.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTERNAL REVENUE SERVICE	49.	49.	
MERRILL LYNCH BANK INTEREST DEPOSIT PROGRAM	2,818.	2,818.	
SCHWAB ADV CASH RESERVE PREM	426.	426.	
SCHWAB VALUE ADVANTAGE FUND	35.	35.	
WELLS FARGO	66.	66.	
TOTAL TO PART I, LINE 3	3,394.	3,394.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	22.	0.	22.	22.	
PARTNERSHIPS	2,798,156.	0.	2,798,156.	2,807,969.	
PREFERRED STOCKS-MERRILL LYNCH	48,398.	0.	48,398.	48,398.	
SIT BOND ACCOUNT	543,369.	0.	543,369.	543,369.	
STOCKS-CHARLES SCHWAB/WELLS FARGO	1,150,597.	0.	1,150,597.	1,150,597.	
STOCKS-MERRILL LYNCH-MEDTRONIC PLC	20,112.	0.	20,112.	20,112.	
TO PART I, LINE 4	4,560,654.	0.	4,560,654.	4,570,467.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ALBUQUERQUE PLAZA ASSOC-PTSHP UNRELATED BUSINESS INCOME	2,385.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,385.	0.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BRIGGS AND MORGAN PROFESSIONAL ASSN-LEGAL FEES	16,535.	0.		16,535.
TO FM 990-PF, PG 1, LN 16A	16,535.	0.		16,535.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILKERSON, GUTHMANN & JOHNSON, LTD-AUDIT & 990 PF	24,960.	12,480.		12,480.
TO FORM 990-PF, PG 1, LN 16B	24,960.	12,480.		12,480.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANTS	23,843.	0.		23,843.
TO FORM 990-PF, PG 1, LN 16C	23,843.	0.		23,843.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL NET INVESTMENT EXCISE TAXES-12/31/15	254,832.	0.		0.
UNRELATED BUSINESS INCOME TAXES PAID IN 2014	1,009.	0.		0.
TO FORM 990-PF, PG 1, LN 18	255,841.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP AND ASSOCIATION EXPENSE	2,125.	0.		2,125.
OFFICE EXPENSES	24,954.	240.		24,714.
INVESTMENT FEES	240,620.	240,620.		0.
FOREIGN TAX/FEES	6,162.	6,162.		0.
MISCELLANEOUS	637.	25.		612.
RESOURCE MATERIALS, SUBSCRIPTIONS & BOOKS	5,607.	1,600.		4,007.
TO FORM 990-PF, PG 1, LN 23	280,105.	248,647.		31,458.

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

DESCRIPTION	AMOUNT
INCREASE (DECREASE) IN INTEREST & DIVIDENDS RECEIVABLE	42,770.
INCREASE (DECREASE) IN EXCISE TAXES RECEIVABLE	148,166.
DECREASE (INCREASE) IN EXCISE TAXES PAYABLE	3,782.
TOTAL TO FORM 990-PF, PART III, LINE 3	194,718.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
INCREASE (DECREASE)IN UNREALIZED GAINS	6,222,916.
DECREASE (INCREASE) IN GRANTS PAYABLE	492,500.
TOTAL TO FORM 990-PF, PART III, LINE 5	6,715,416.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 12

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S GOVERNMENT OBLIGATIONS-SIT BOND A/C	X		1,198,214.	1,198,214.
MUNICIPAL BONDS-SIT BOND A/C		X	703,407.	703,407.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,198,214.	1,198,214.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			703,407.	703,407.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,901,621.	1,901,621.

FORM 990-PF CORPORATE STOCK STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP STOCKS-SEE ATTACHED SCH.	43,821,768.	43,821,768.
MERRILL LYNCH PFD CAPITAL TRUST III, 7.375%, DUE 9/15/62	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	43,821,768.	43,821,768.

FORM 990-PF CORPORATE BONDS STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-SIT BOND A/C	4,232,540.	4,232,540.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,232,540.	4,232,540.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 15

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE BACKED SECURITIES-SIT BOND A/C	5,503,896.	5,503,896.
TOTAL TO FORM 990-PF, PART II, LINE 12	5,503,896.	5,503,896.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 16

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHSTAR SEIDLER MEZZANINE II LP	FMV	130,666.	130,666.
NORTHSTAR MEZZANINE III LP	FMV	283,268.	283,268.
MORGAN STANLEY OFFSHORE INFRASTRUCTURE PARTNERS, LP	FMV	1,419,951.	1,419,951.
MORGAN STANLEY REAL ESTATE FUND VII OFFSHORE INVESTORS GLOBAL, LP	FMV	1,421,671.	1,421,671.
ALBUQUERQUE PLAZA ASSOC-PARTNERHSIP	FMV	620,153.	620,153.
GATEWAY PARTNERSHIP	FMV	28,218.	28,218.
INVESCO BALANCED-RISK CMDY STRGY-Y FUND	FMV	3,292,595.	3,292,595.
MONDRAIN ALL WORLD EX-US EQUITY FD	FMV	19,487,659.	19,487,659.
NORTHSTAR MEZZANINE PARTNERS VI, LP	FMV	2,008,482.	2,008,482.
MUTUAL BOND FUNDS-SIT BOND A/C	FMV	1,280,261.	1,280,261.
NORTH HAVEN REAL ESTATE FUND VIII GLOBAL, LP	FMV	1,036,733.	1,036,733.
TOTAL TO FORM 990-PF, PART II, LINE 13		31,009,657.	31,009,657.

FORM 990-PF	OTHER ASSETS	STATEMENT 17

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST & DIVIDENDS RECEIVABLE	107,915.	150,685.	150,685.
FEDERAL EXCISE TAX RECEIVABLE	0.	148,166.	148,166.
TO FORM 990-PF, PART II, LINE 15	107,915.	298,851.	298,851.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 18

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, JR. 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	BOARD CHAIR & TRUSTEE 2.00	0.	0.	0.
JOHN K. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	PRESIDENT & TRUSTEE 20.00	78,500.	2,355.	0.
BRIGID M. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	VICE PRESIDENT & 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.
BRIDGET E. MCELROY 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 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.
KERRIANNE BLEVINS 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	FOUNDATION DIRECTOR 32.00	94,270.	2,828.	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		172,770.	5,183.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 19
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT HYBBEN, DIRECTOR OF PROGRAM OPERATIONS
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 ROBERTH@BUTLERFAMILYFOUNDATION.ORG

ANY SUBMISSION DEADLINES

APRIL 1, 2016 - COMMUNITY GRANTS, MAY 15, 2016 - 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. CAPITAL GRANTS ARE MADE ONLY THROUGH THE SPECIAL PROJECTS OR FOUNDATION INITIATIVE FUND PROGRAMS BY INVITATION OF THE FOUNDATION.

Patrick & Aimee Butler Family Foundation
#41-6009902
Y E 12/31/15

Form 990-PF

Part II, Line10b - Corporate Stocks (See Statement 13)

Corporate Stocks	End of Year Cost	End of Year Fair Value
3M Company	$ 344,491	$ 1,054,480
Associated Banc Corp Wis	763,546	656,250
BP PLC ADR	1,304,150	965,934
Badger Meter Inc	422,856	644,490
Baxter International, Inc	184,783	381,500
Baxalta Incorporated	149,967	390,300
Bemis Co , Inc	283,997	670,350
Bristol-Myers Squibb Co.	255,445	1,031,850
C H Robinson Worldwide, Inc	703,970	744,240
Cable One Inc	1,870	346,928
ConocoPhillips	345,261	700,350
Corning, Inc	325,649	548,400
Donaldson Company, Inc	90,729	515,880
EMC Corp Mass	542,983	513,600
Ecolab, Inc.	258,551	686,280
Emerson Electric Co	754,945	1,052,260
Fiserv Inc	236,759	914,600
G&K Services, Inc Class A	204,293	629,000
General Electric Company	1,573,571	2,289,930
General Mills Inc	443,990	1,153,200
Graco, Inc	178,018	648,630
Graham Holdings Co	3,055	387,976
Hansen Engine Corp	360	360
Home Depot, Inc	245,099	1,322,500
Honeywell Incorporated	238,736	828,560
Hormel Foods Corp	176,315	948,960
International Business Machines Corp	348,584	550,480
JP Morgan Chase & Co	915,500	1,650,750
Johnson & Johnson	55,481	1,232,640
Medtronic, Inc	2,077,650	2,076,840
Merck & Co , Inc	588,912	792,300
Microsoft Corporation	567,162	1,387,000
Patterson Cos	482,982	678,150
Pentair Inc	312,711	594,360
Pfizer Incorporated	631,599	807,000
Pioneer Natural Resource Company	730,539	626,900
Principal Financial Group	400,778	674,700
Procter & Gamble Co	1,088,147	1,270,560
Schlumberger Ltd	441,492	837,000
St Jude Medical Inc	424,666	741,240
TCF Financial Corp	716,624	635,400
Target Corporation	391,139	871,320
Techne Corp	376,160	540,000
US Bancorp	839,418	1,493,450
United Parcel Service B, Class B	906,143	1,250,990
Valspar Corporation	198,123	829,500
Verizon Communications Company	597,175	831,960
Wells Fargo & Co	727,009	1,502,130
Western Union Company	598,906	662,670
Williams Companies Del	373,068	436,900
Zimmer Holdings, Inc	436,274	820,720
Total Corporate Stocks	$25,259,631	$43,821,768

PATRICK & AIMEE BUTLER FAMILY FOUNDATION
#41-6009902
Y.E. 12/31/15

PART IV-INVESTMENT INCOME
REALIZED GAINS AND LOSSES
From 01-01-15 Through 12-31-15

FORM· 990-PF

						Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
9/6/1984	1/27/2015	1,227	Medtronic, Inc	538 41	94,417 65		93,879 24 *
12/6/1984	1/27/2015	48,773	Medtronic, Inc	20,998 70	3,753,082 35		3,732,083 65 *
9/6/1984	1/27/2015	15,940	Medtronic, Inc.	6,994 44	1,226,583 00		1,219,588 56 *
8/6/2009	2/11/2015	2,000	Fiserv Inc	47,491 29	155,664 34		108,173 05
7/2/2002	2/11/2015	2,000	Target Corporation	73,400 00	153,004 18		79,604 18
2/20/2001	2/12/2015	4,000	Corning Inc	124,080 00	99,206 14		(24,873 86)
4/1/2001	2/12/2015	1,000	Corning Inc	23,510 00	24,801 53		1,291 53
12/1/2005	2/12/2015	1,000	Honeywell Incorporated	37,253 32	103,233 62		65,980 30
7/18/2002	2/12/2015	1,000	Honeywell Incorporated	31,831 00	103,233 63		71,402 63
3/16/2006	2/12/2015	600	3M Company	44,978 98	99,130 99		54,152 00
8/3/2005	2/12/2015	400	3M Company	29,725 39	66,087 32		36,361 93
1/27/2015	2/19/2015	10,940	Medtronic, Inc	841,833 00	850,480 91	8,647 91	
7/8/2002	2/20/2015	5,000	Bemis Co Inc	118,880 75	236,950 23		118,069 48
1/27/2015	2/26/2015	5,000	Medtronic, Inc	384,750 00	391,028 42	6,278 42	
1/27/2015	3/18/2015	5,000	Medtronic, Inc	384,750 00	382,290 22	(2,459 78)	
1/27/2015	3/19/2015	5,000	Medtronic, Inc	384,750 00	386,947 93	2,197 93	
1/27/2015	3/23/2015	5,000	Medtronic, Inc	384,750 00	393,104 08	8,354 08	
4/20/2010	3/23/2015	2,000	Bio-Techne Corp	128,955 58	200,507 36		71,551 78
1/27/2015	3/25/2015	5,000	Medtronic, Inc	384,750 00	396,638 75	11,888 75	
7/3/2002	4/14/2015	2,000	Target Corporation	73,110 00	166,096 57		92,986 57
7/16/2002	4/14/2015	1,000	Target Corporation	35,230 00	83,048 29		47,818 29
6/25/1971	4/16/2015	200	Graham Holding Co	1,231.25	203,378 64		202,147 39
3/4/2003	4/23/2015	1,000	G&K Services Inc Cl A	25,359 00	70,146 80		44,787 80
4/8/2003	4/23/2015	1,000	G&K Services Inc Cl A	25,209 95	70,146 80		44,936 85
12/15/2004	4/23/2015	1,000	General Mills Inc	24,121 66	56,089 49		31,967 83
10/7/2003	4/23/2015	1,000	General Mills Inc	23,150 00	56,089 50		32,939 50
6/2/2006	5/14/2015	3,000	Patterson Dental Co	103,070 68	139,189 09		36,118 40
11/1/2007	5/14/2015	3,606	Western Union Company	79,323 67	78,934 68		(388 99)
11/1/2007	5/14/2015	1,394	Western Union Company	30,664 78	30,518 30		(146 48)
9/25/2007	5/14/2015	1,606	Western Union Company	33,691 94	35,159 54		1,467 60
1/31/2011	6/23/2015	2,000	Williams Companies Del	43,890 37	119,374 75		75,484 38
1/31/2011	7/9/2015	2,000	JP Morgan Chase & Co	89,500 00	132,596 21		43,096 21
1/27/2015	7/9/2015	1,144	Medtronic, Inc	88,030 80	83,924 04	(4,106 76)	
1/27/2015	7/9/2015	756	Medtronic, Inc	58,174 20	55,452 72	(2,721 48)	
1/27/2015	7/9/2015	1,100	Medtronic, Inc	84,645 00	80,682 25	(3,962 75)	
1/31/2011	8/13/2015	5,000	Freeport McMoRan Copper & Gol	269,875 00	50,420 12		(219,454 88)
1/31/2011	8/13/2015	5,000	Freeport McMoRan Copper & Gol	269,875 00	50,345 12		(219,529 88)
8/6/2009	10/27/2015	100	Hormel Foods Corp	1,797 00	6,677 68		4,880 68
8/6/2009	10/27/2015	200	Hormel Foods Corp	3,594 00	13,355 85		9,761 85
8/6/2009	10/27/2015	700	Hormel Foods Corp	12,578 99	46,755 65		34,176 66
10/21/2008	10/27/2015	2,000	Hormel Foods Corp	29,385 88	133,587 58		104,201 70
1/31/2011	11/19/2015	15,000	ML PFD Capital Trust III PFD Stock	376,200 00	390,440 52		14,240 52
1/22/2008	11/19/2015	20,000	ML PFD Capital Trust III PFD Stock	499,593 78	520,587 37		20,993 59
TOTAL GAINS						37,367 09	6,494,144 17
TOTAL LOSSES						(13,250 77)	(464,394 09)
				5,735,523.81	11,789,390.21	24,116.32	6,029,750.08

TOTAL REALIZED GAIN/LOSS	6,053,866 40
Per FS	1,156,679 95
Difference - Medtronic	4,897,186 45

* book/tax cost basis difference

	Cost - Above	Cost - FS	Difference
Medtronic, Inc	538.41	91,656 90	
Medtronic, Inc	20,998 70	3,643,343 10	
Medtronic, Inc	6,994 44	1,190,718 00	
	28,531 55	4,925,718 00	4,897,186 45

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	4679	CALL	01/01/2015	01/01/2015	57563RKW8	MA ED STUD LOAN REV 13K AMT	5,000.00	4,790 75	5,000.00	209.25	Long Term	07/08/2013
928	4699	PPAYDN	01/01/2015	01/15/2015	3137B2UC2	FHR 4218 AV	261 02	246 34	261.02	14.68	Long Term	12/19/2013
928	4688	PPAYDN	01/01/2015	01/15/2015	31286RC32	FHLMC PL#T40090 T4	526 22	537 07	526 22	(10.85)	Long Term	07/17/2013
928	4708	PPAYDN	01/01/2015	01/25/2015	31416BKQ0	FNMA PL#995003 CL	1,466 60	1,753.50	1,466 60	(286 90)	Long Term	06/14/2013
928	4741	PPAYDN	01/01/2015	01/26/2015	31392GER2	FNR 2002-90 A3	181.19	185.49	181 19	(4.30)	Long Term	05/30/2013
928	4752	PPAYDN	01/01/2015	01/26/2015	81745BAB1	SEMT 2013-6 A2	566.78	576 04	566.78	(9.26)	Long Term	04/26/2013
928	4713	PPAYDN	01/01/2015	01/15/2015	3620AMDZ2	GNMA PL#733720 SF	1,191 66	1,349 93	1,191.66	(158 27)	Long Term	04/18/2013
928	4761	PPAYDN	01/01/2015	01/26/2015	81744YAC0	SEMT 2013-4 A3	555 20	554 25	555 20	0.95	Long Term	03/27/2013
928	4704	PPAYDN	01/01/2015	01/25/2015	31410FYD1	FNMA PL#888208 CL	1,052 91	1,270 73	1,052.91	(217.82)	Long Term	03/25/2013
928	4717	PPAYDN	01/01/2015	01/25/2015	3136AC5V9	FNR 2013-28 WD	1,867 04	2,235 01	1,867 04	(367.97)	Long Term	03/12/2013
928	4718	PPAYDN	01/01/2015	01/25/2015	3136AC5W7	FNR 2013-28 WE	1,867.04	2,326 66	1,867 04	(459.62)	Long Term	03/12/2013
928	4698	PPAYDN	01/01/2015	01/15/2015	3137B0U77	FHR 4186 WD	540.47	543.14	540.47	(2.67)	Long Term	03/12/2013
928	4753	PPAYDN	01/01/2015	01/26/2015	81745RAB6	SEMT 2013-3 A2	319 50	326 16	319 50	(6.66)	Long Term	02/22/2013
928	4745	PPAYDN	01/01/2015	01/26/2015	126673TD4	CWL 2004-S1 A3	3,603.67	3,702.77	3,603 67	(99.10)	Long Term	01/08/2013
928	4750	PPAYDN	01/01/2015	01/26/2015	81744NAA8	SEMT 2012-6 A1	2,174 72	2,222 49	2,174.72	(47 77)	Long Term	11/16/2012
928	4751	PPAYDN	01/01/2015	01/26/2015	81744VAB8	SEMT 2012-4 A2	2,552 86	2,637.82	2,552 86	(84 96)	Long Term	09/14/2012
928	4731	PPAYDN	01/01/2015	01/25/2015	464126CR0	IRWHE 2005-1 M1	574.92	546.17	574.92	28.75	Long Term	06/26/2012
928	4719	PPAYDN	01/01/2015	01/25/2015	31397NWY7	FNR 2009-30 AG	1,163 89	1,335 20	1,163 89	(171.31)	Long Term	05/03/2012
928	4692	PPAYDN	01/01/2015	01/15/2015	3128PYYP3	FHLMC PL#J18818 J1	2,055 24	2,106.62	2,055 24	(51 38)	Long Term	04/30/2012
928	4730	PPAYDN	01/01/2015	01/28/2015	07325NCA8	BAYV 2005-D AF3	4,420.02	4,502 90	4,420.02	(82 88)	Long Term	04/18/2012
928	4746	PPAYDN	01/01/2015	01/26/2015	152314LD0	CXHE 2004-D AF4	2,927.51	2,986 06	2,927 51	(58 55)	Long Term	03/27/2012
928	4760	PPAYDN	01/01/2015	01/26/2015	36228F2E5	GSR 2004-6F 1A2	48 43	49 04	48 43	(0.61)	Long Term	03/23/2012
928	4711	PPAYDN	01/01/2015	01/20/2015	36202FGQ3	GNMA II PL#004707 FS	34 64	37 11	34 64	(2 47)	Long Term	03/21/2012
928	4714	PPAYDN	01/01/2015	01/15/2015	36295GNP3	GNMA PL#670098 SF	827 93	885 89	827 93	(57 96)	Long Term	03/15/2012
928	4697	PPAYDN	01/01/2015	01/25/2015	31371RE85	FNMA PL#259459 CL	121 19	135 73	121 19	(14 54)	Long Term	02/14/2012
928	4740	PPAYDN	01/01/2015	01/26/2015	17306UCC0	CFMSI 2004-1 AF3	1,835 75	1,802 48	1,835.75	33 27	Long Term	02/10/2012
928	4706	PPAYDN	01/01/2015	01/25/2015	31410GKU6	FNMA PL#888707 CL	676 93	788 20	676 93	(111 27)	Long Term	12/09/2011
928	4689	PPAYDN	01/01/2015	01/15/2015	3128KTSS0	FHLMC PL#A63229 A6	87 52	99 28	87 52	(11.76)	Long Term	12/07/2011
928	4709	PPAYDN	01/01/2015	01/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,167 37	1,346 85	1,167 37	(179 48)	Long Term	12/07/2011
928	4727	PPAYDN	01/01/2015	01/16/2015	911760FR2	VENDE 1995-1 3ZB	437 60	517 19	437 60	(79 59)	Long Term	12/07/2011
928	4744	PPAYDN	01/01/2015	01/26/2015	31394A7A8	FNW 2004-W12 1A3	1,326.02	1,551 44	1,326.02	(225 42)	Long Term	12/05/2011
928	4702	PPAYDN	01/01/2015	01/25/2015	31400DWB4	FNMA PL#684742 KI	2,410.72	2,588.51	2,410.72	(177 79)	Long Term	12/05/2011
928	4693	PPAYDN	01/01/2015	01/15/2015	31292GDT0	FHLMC PL#C00114 CO	998.00	1,167.50	998 00	(169 50)	Long Term	12/02/2011
928	4693	PPAYDN	01/01/2015	01/15/2015	31292GDT0	FHLMC PL#C00114 CO	998 00	1,167 50	998 00	(169 50)	Long Term	12/02/2011
928	4703	PPAYDN	01/01/2015	01/25/2015	31404LB58	FNMA PL#771460 GO	8,002 62	9,308 05	8,002 62	(1,305 43)	Long Term	12/01/2011
928	4705	PPAYDN	01/01/2015	01/25/2015	31410GB51	FNMA PL#888460 CL	1,429 36	1,628 13	1,429 36	(198 77)	Long Term	12/01/2011
928	4707	PPAYDN	01/01/2015	01/25/2015	31411JEH5	FNMA PL#909236 CL	129.99	150.30	129 99	(20 31)	Long Term	12/01/2011
928	4712	PPAYDN	01/01/2015	01/15/2015	36208V4P7	GNMA PL#462630 SF	197 24	228.31	197 24	(31.07)	Long Term	11/30/2011
928	4690	PPAYDN	01/01/2015	01/15/2015	3128L4PC2	FHLMC PL#A71319 A7	159.59	180 14	159 59	(20 55)	Long Term	11/29/2011
928	4694	PPAYDN	01/01/2015	01/15/2015	31298QRX8	FHLMC PL#C54102 C5	11,742 43	14,384 48	11,742 43	(2,642.05)	Long Term	11/29/2011

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	4742	PPAYDN	01/01/2015	01/26/2015	31393AP92	FNW 2003-W4 3A	1,077.18	1,244 14	1,077 18	(166 96)	Long Term	11/29/2011
928	4743	PPAYDN	01/01/2015	01/26/2015	31393CW82	FNW 2003-W8 2A	2,512 70	2,914.73	2,512.70	(402 03)	Long Term	11/29/2011
928	4755	RBSELL	01/07/2015	01/12/2015	81744YAC0	SEMT 2013-4 A3	43,135 19	43,061 03	40,654 91	(2,406 12)	Long Term	03/27/2013
928	4726	PPAYDN	01/15/2015	01/15/2015	20847TBK6	CNFHE 2001-D M1	3,502 80	2,999 27	3,502.80	503.53	Long Term	03/20/2012
928	4747	PPAYDN	01/26/2015	01/26/2015	36242DN33	FFML 2005-FF2 M2	383 46	368 12	383 46	15 34	Long Term	04/23/2013
928	4747	PPAYDN	01/26/2015	01/26/2015	36242DN33	FFML 2005-FF2 M2	1,616 19	1,555 59	1,616 19	60 60	Long Term	03/23/2012
928	4749	PPAYDN	01/26/2015	01/26/2015	76112BZZ6	RAMP 2005-RZ3 A3	2,233 62	1,932 08	2,233.62	301 54	Long Term	02/17/2012
928	4748	PPAYDN	01/26/2015	01/26/2015	76112BE55	RAAC 2005-SP2 1M1	13,065 38	10,844 27	13,065 38	2,221.11	Long Term	01/04/2012
928	4757	SELL	01/26/2015	01/29/2015	57563RKW8	MA ED STUD LOAN REV 13K AMT	45,000 00	43,116 75	46,293 75	3,177 00	Long Term	07/08/2013
928	4860	PPAYDN	02/01/2015	02/15/2015	3137B7FP9	FHR 4293 BA	1,111 41	1,204.49	1,111 41	(93 08)	Long Term	01/13/2014
928	4859	PPAYDN	02/01/2015	02/15/2015	3137B2UC2	FHR 4218 AV	261 67	246 95	261 67	14.72	Long Term	12/19/2013
928	4833	PPAYDN	02/01/2015	02/15/2015	31286RC32	FHLMC PL#T40090 T4	1,680 16	1,714 81	1,680 16	(34 65)	Long Term	07/17/2013
928	4848	PPAYDN	02/01/2015	02/25/2015	31416BKQ0	FNMA PL#995003 CL	1,640 06	1,960 90	1,640.06	(320.84)	Long Term	06/14/2013
928	4911	PPAYDN	02/01/2015	02/25/2015	31392GER2	FNR 2002-90 A3	396 10	405 51	396.10	(9 41)	Long Term	05/30/2013
928	4921	PPAYDN	02/01/2015	02/25/2015	81745BAB1	SEMT 2013-6 A2	1,074.88	1,092 43	1,074 88	(17 55)	Long Term	04/26/2013
928	4864	PPAYDN	02/01/2015	02/15/2015	3620AMDZ2	GNMA PL#733720 SF	308.59	349.57	308.59	(40 98)	Long Term	04/18/2013
928	4844	PPAYDN	02/01/2015	02/25/2015	31410FYD1	FNMA PL#888208 CL	1,005 93	1,214 03	1,005 93	(208.10)	Long Term	03/25/2013
928	4882	PPAYDN	02/01/2015	02/25/2015	3136AC5V9	FNR 2013-28 WD	1,467.96	1,757.27	1,467 96	(289 31)	Long Term	03/12/2013
928	4883	PPAYDN	02/01/2015	02/25/2015	3136AC5W7	FNR 2013-28 WE	1,467.96	1,829 34	1,467 96	(361 38)	Long Term	03/12/2013
928	4858	PPAYDN	02/01/2015	02/15/2015	3137B0U77	FHR 4186 WD	3,965 75	3,985 34	3,965 75	(19.59)	Long Term	03/12/2013
928	4922	PPAYDN	02/01/2015	02/25/2015	81745RAB6	SEMT 2013-3 A2	989 22	1,009.84	989 22	(20 62)	Long Term	02/22/2013
928	4929	PPAYDN	02/01/2015	02/25/2015	126673TD4	CWL 2004-S1 A3	2,296 04	2,359 18	2,296 04	(63 14)	Long Term	01/08/2013
928	4919	PPAYDN	02/01/2015	02/25/2015	81744NAA8	SEMT 2012-6 A1	593 79	606.83	593.79	(13 04)	Long Term	11/16/2012
928	4920	PPAYDN	02/01/2015	02/25/2015	81744VAB8	SEMT 2012-4 A2	1,526 19	1,576 98	1,526 19	(50 79)	Long Term	09/14/2012
928	4914	PPAYDN	02/01/2015	02/25/2015	464126CR0	IRWHE 2005-1 M1	775 46	736 69	775.46	38 77	Long Term	06/26/2012
928	4884	PPAYDN	02/01/2015	02/25/2015	31397NWY7	FNR 2009-30 AG	1,077.28	1,235 84	1,077.28	(158.56)	Long Term	05/03/2012
928	4837	PPAYDN	02/01/2015	02/15/2015	3128PYYP3	FHLMC PL#J18818 J1	1,484 05	1,521 15	1,484 05	(37 10)	Long Term	04/30/2012
928	5005	PPAYDN	02/01/2015	02/28/2015	07325NCA8	BAYV 2005-D AF3	4,402 27	4,484 81	4,402 27	(82.54)	Long Term	04/18/2012
928	4915	PPAYDN	02/01/2015	02/25/2015	152314LD0	CXHE 2004-D AF4	3,792 02	3,867 86	3,792 02	(75 84)	Long Term	03/27/2012
928	4930	PPAYDN	02/01/2015	02/25/2015	36228F2E5	GSR 2004-6F 1A2	44 36	44 91	44.36	(0 55)	Long Term	03/23/2012
928	4862	PPAYDN	02/01/2015	02/20/2015	36202FGQ3	GNMA II PL#004707 FS	34.85	37.33	34 85	(2 48)	Long Term	03/21/2012
928	4865	PPAYDN	02/01/2015	02/15/2015	36295GNP3	GNMA PL#670098 SF	782 81	837 61	782 81	(54 80)	Long Term	03/15/2012
928	4840	PPAYDN	02/01/2015	02/25/2015	31371RE85	FNMA PL#259459 CL	121 85	136 47	121 85	(14 62)	Long Term	02/14/2012
928	4910	PPAYDN	02/01/2015	02/25/2015	17306UCC0	CFMSI 2004-1 AF3	1,161 78	1,140 72	1,161 78	21 06	Long Term	02/10/2012
928	4846	PPAYDN	02/01/2015	02/25/2015	31410GKU6	FNMA PL#888707 CL	892.97	1,039 75	892.97	(146 78)	Long Term	12/09/2011
928	4834	PPAYDN	02/01/2015	02/15/2015	3128KTSS0	FHLMC PL#A63229 A6	88 32	100 19	88 32	(11 87)	Long Term	12/07/2011
928	4849	PPAYDN	02/01/2015	02/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,963.74	2,265 66	1,963 74	(301 92)	Long Term	12/07/2011
928	4897	PPAYDN	02/01/2015	02/17/2015	911760FR2	VENDE 1995-1 3ZB	800 34	945 90	800 34	(145 56)	Long Term	12/07/2011
928	4842	PPAYDN	02/01/2015	02/25/2015	31400DWB4	FNMA PL#684742 KI	2,425 04	2,603 89	2,425 04	(178 85)	Long Term	12/05/2011
928	4838	PPAYDN	02/01/2015	02/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,020 50	1,193 83	1,020.50	(173 33)	Long Term	12/02/2011
928	4838	PPAYDN	02/01/2015	02/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,020 50	1,193 83	1,020 50	(173 33)	Long Term	12/02/2011
928	4843	PPAYDN	02/01/2015	02/25/2015	31404LB58	FNMA PL#771460 GO	354 64	412 49	354 64	(57 85)	Long Term	12/01/2011
928	4845	PPAYDN	02/01/2015	02/25/2015	31410GB51	FNMA PL#888460 CL	1,879.15	2,140 47	1,879 15	(261 32)	Long Term	12/01/2011
928	4847	PPAYDN	02/01/2015	02/25/2015	31411JEH5	FNMA PL#909236 CL	130 78	151.21	130.78	(20 43)	Long Term	12/01/2011
928	4863	PPAYDN	02/01/2015	02/15/2015	36208V4P7	GNMA PL#462630 SF	195 28	226.04	195 28	(30 76)	Long Term	11/30/2011

Patrick and Aimee Butler Family Foundation
#41-6009902
12/31/15

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	4835	PPAYDN	02/01/2015	02/15/2015	3128L4PC2	FHLMC PL#A71319 A7	123 32	139 20	123 32	(15 88)	Long Term	11/29/2011
928	4839	PPAYDN	02/01/2015	02/15/2015	31298QRX8	FHLMC PL#C54102 C5	724 76	887 83	724.76	(163.07)	Long Term	11/29/2011
928	4912	PPAYDN	02/01/2015	02/25/2015	31393AP92	FNW 2003-W4 3A	1,169 21	1,350 44	1,169 21	(181.23)	Long Term	11/29/2011
928	4913	PPAYDN	02/01/2015	02/25/2015	31393CW82	FNW 2003-W8 2A	1,475.48	1,711 56	1,475 48	(236 08)	Long Term	11/29/2011
928	4896	PPAYDN	02/17/2015	02/17/2015	20847TBK6	CNFHE 2001-D M1	4,167 91	3,568 77	4,167.91	599 14	Long Term	03/20/2012
928	4916	PPAYDN	02/25/2015	02/25/2015	36242DN33	FFML 2005-FF2 M2	232 72	223.41	232.72	9.31	Long Term	04/23/2013
928	4916	PPAYDN	02/25/2015	02/25/2015	36242DN33	FFML 2005-FF2 M2	980 89	944.10	980 89	36 79	Long Term	03/23/2012
928	4918	PPAYDN	02/25/2015	02/25/2015	76112BZZ6	RAMP 2005-RZ3 A3	2,069.67	1,790 26	2,069 67	279 41	Long Term	02/17/2012
928	4917	PPAYDN	02/25/2015	02/25/2015	76112BE55	RAAC 2005-SP2 1M1	2,921 92	2,425.19	2,921.92	496 73	Long Term	01/04/2012
928	5040	PPAYDN	03/01/2015	03/15/2015	3137B7FP9	FHR 4293 BA	797 55	864 34	797.55	(66 79)	Long Term	01/13/2014
928	5039	PPAYDN	03/01/2015	03/15/2015	3137B2UC2	FHR 4218 AV	262.32	247.56	262.32	14.76	Long Term	12/19/2013
928	5015	PPAYDN	03/01/2015	03/15/2015	31286RC32	FHLMC PL#T40090 T4	2,186 63	2,231.73	2,186 63	(45 10)	Long Term	07/17/2013
928	5031	PPAYDN	03/01/2015	03/25/2015	31416BKQ0	FNMA PL#995003 CL	881 46	1,053.90	881.46	(172 44)	Long Term	06/14/2013
928	5089	PPAYDN	03/01/2015	03/25/2015	31392GER2	FNR 2002-90 A3	154 85	158 53	154 85	(3 68)	Long Term	05/30/2013
928	5101	PPAYDN	03/01/2015	03/25/2015	81745BAB1	SEMT 2013-6 A2	495 10	503 19	495 10	(8 09)	Long Term	04/26/2013
928	5047	PPAYDN	03/01/2015	03/15/2015	3620AMDZ2	GNMA PL#733720 SF	3,234 23	3,663.78	3,234.23	(429.55)	Long Term	04/18/2013
928	5027	PPAYDN	03/01/2015	03/25/2015	31410FYD1	FNMA PL#888208 CL	1,244 29	1,501 70	1,244 29	(257.41)	Long Term	03/25/2013
928	5058	PPAYDN	03/01/2015	03/25/2015	3136AC5V9	FNR 2013-28 WD	967 12	1,157 72	967 12	(190 60)	Long Term	03/12/2013
928	5059	PPAYDN	03/01/2015	03/25/2015	3136AC5W7	FNR 2013-28 WE	967 12	1,205 20	967 12	(238 08)	Long Term	03/12/2013
928	5038	PPAYDN	03/01/2015	03/15/2015	3137B0U77	FHR 4186 WD	3,961.69	3,981 26	3,961 69	(19 57)	Long Term	03/12/2013
928	5102	PPAYDN	03/01/2015	03/25/2015	81745RAB6	SEMT 2013-3 A2	1,565 31	1,597 93	1,565 31	(32 62)	Long Term	02/22/2013
928	5093	PPAYDN	03/01/2015	03/25/2015	126673TD4	CWL 2004-S1 A3	2,940 42	3,021 29	2,940.42	(80.87)	Long Term	01/08/2013
928	5099	PPAYDN	03/01/2015	03/25/2015	81744NAA8	SEMT 2012-6 A1	1,834 62	1,874 92	1,834.62	(40.30)	Long Term	11/16/2012
928	5100	PPAYDN	03/01/2015	03/25/2015	81744VAB8	SEMT 2012-4 A2	2,803 73	2,897 04	2,803.73	(93 31)	Long Term	09/14/2012
928	5077	PPAYDN	03/01/2015	03/25/2015	464126CR0	IRWHE 2005-1 M1	815.31	774 54	815 31	40 77	Long Term	06/26/2012
928	5061	PPAYDN	03/01/2015	03/25/2015	31397NWY7	FNR 2009-30 AG	1,289 20	1,478 95	1,289 20	(189.75)	Long Term	05/03/2012
928	5020	PPAYDN	03/01/2015	03/15/2015	3128PYYP3	FHLMC PL#J18818 J1	1,535 89	1,574 29	1,535 89	(38.40)	Long Term	04/30/2012
928	5121	PPAYDN	03/01/2015	03/30/2015	07325NCA8	BAYV 2005-D AF3	2,728 44	2,779 60	2,728 44	(51 16)	Long Term	04/18/2012
928	5094	PPAYDN	03/01/2015	03/25/2015	152314LD0	CXHE 2004-D AF4	2,513.17	2,563.43	2,513 17	(50 26)	Long Term	03/27/2012
928	5095	PPAYDN	03/01/2015	03/25/2015	36228F2E5	GSR 2004-6F 1A2	45 10	45 66	45 10	(0.56)	Long Term	03/23/2012
928	5045	PPAYDN	03/01/2015	03/20/2015	36202FGQ3	GNMA II PL#004707 FS	35 06	37.56	35 06	(2 50)	Long Term	03/21/2012
928	5049	PPAYDN	03/01/2015	03/15/2015	36295GNP3	GNMA PL#670098 SF	787.04	842.13	787 04	(55 09)	Long Term	03/15/2012
928	5023	PPAYDN	03/01/2015	03/25/2015	31371RE85	FNMA PL#259459 CL	122.55	137.26	122 55	(14 71)	Long Term	02/14/2012
928	5088	PPAYDN	03/01/2015	03/25/2015	17306UCC0	CFMSI 2004-1 AF3	2,677.50	2,628.97	2,677.50	48.53	Long Term	02/10/2012
928	5029	PPAYDN	03/01/2015	03/25/2015	31410GKU6	FNMA PL#888707 CL	1,623 06	1,889 85	1,623.06	(266.79)	Long Term	12/09/2011
928	5016	PPAYDN	03/01/2015	03/15/2015	3128KTSS0	FHLMC PL#A63229 A6	89.10	101.07	89.10	(11.97)	Long Term	12/07/2011
928	5032	PPAYDN	03/01/2015	03/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,057.33	1,219 89	1,057.33	(162.56)	Long Term	12/07/2011
928	5069	PPAYDN	03/01/2015	03/17/2015	911760FR2	VENDE 1995-1 3ZB	747 54	883 50	747 54	(135.96)	Long Term	12/07/2011
928	5092	PPAYDN	03/01/2015	03/25/2015	31394A7A8	FNW 2004-W12 1A3	1,318 94	1,543 16	1,318 94	(224.22)	Long Term	12/05/2011
928	5025	PPAYDN	03/01/2015	03/25/2015	31400DWB4	FNMA PL#684742 KI	2,439 46	2,619 37	2,439.46	(179 91)	Long Term	12/05/2011
928	5021	PPAYDN	03/01/2015	03/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,013 50	1,185 64	1,013.50	(172 14)	Long Term	12/02/2011
928	5021	PPAYDN	03/01/2015	03/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,013 50	1,185 64	1,013 50	(172 14)	Long Term	12/02/2011
928	5026	PPAYDN	03/01/2015	03/25/2015	31404LB58	FNMA PL#771460 GO	315 63	367 12	315.63	(51 49)	Long Term	12/01/2011
928	5028	PPAYDN	03/01/2015	03/25/2015	31410GB51	FNMA PL#888460 CL	1,746 13	1,988 95	1,746 13	(242.82)	Long Term	12/01/2011
928	5030	PPAYDN	03/01/2015	03/25/2015	31411JEH5	FNMA PL#909236 CL	131 58	152 14	131 58	(20 56)	Long Term	12/01/2011

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	5046	PPAYDN	03/01/2015	03/15/2015	36208V4P7	GNMA PL#462630 SF	203 00	234 97	203 00	(31 97)	Long Term	11/30/2011
928	5017	PPAYDN	03/01/2015	03/15/2015	3128L4PC2	FHLMC PL#A71319 A7	4,718 22	5,325 69	4,718 22	(607 47)	Long Term	11/29/2011
928	5022	PPAYDN	03/01/2015	03/15/2015	31298QRX8	FHLMC PL#C54102 C5	12,590 30	15,423 12	12,590 30	(2,832.82)	Long Term	11/29/2011
928	5090	PPAYDN	03/01/2015	03/25/2015	31393AP92	FNW 2003-W4 3A	394.93	456 14	394.93	(61.21)	Long Term	11/29/2011
928	5091	PPAYDN	03/01/2015	03/25/2015	31393CW82	FNW 2003-W8 2A	1,003 15	1,163 65	1,003 15	(160 50)	Long Term	11/29/2011
928	5056	RBSELL	03/10/2015	03/13/2015	912803CX9	US TREASURY STRIPS	100,000 00	48,748 00	58,262.00	9,514.00	Long Term	11/29/2011
928	5066	PPAYDN	03/16/2015	03/16/2015	20847TBK6	CNFHE 2001-D M1	2,764.58	2,367 17	2,764 58	397 41	Long Term	03/20/2012
928	5096	PPAYDN	03/25/2015	03/25/2015	36242DN33	FFML 2005-FF2 M2	472 90	453 99	472 90	18 91	Long Term	04/23/2013
928	5096	PPAYDN	03/25/2015	03/25/2015	36242DN33	FFML 2005-FF2 M2	1,993 20	1,918 45	1,993 20	74.75	Long Term	03/23/2012
928	5098	PPAYDN	03/25/2015	03/25/2015	76112BZZ6	RAMP 2005-RZ3 A3	2,562 65	2,216 69	2,562.65	345.96	Long Term	02/17/2012
928	5097	PPAYDN	03/25/2015	03/25/2015	76112BE55	RAAC 2005-SP2 1M1	2,804.04	2,327 35	2,804 04	476 69	Long Term	01/04/2012
928	5109	SELL	03/27/2015	03/31/2015	36242DN33	FFML 2005-FF2 M2	3,691 95	3,544 28	3,687.34	143.06	Long Term	04/23/2013
928	5109	SELL	03/27/2015	03/31/2015	36242DN33	FFML 2005-FF2 M2	15,560 90	14,977 36	15,541 44	564.08	Long Term	03/23/2012
928	5208	PPAYDN	04/01/2015	04/15/2015	3137B7FP9	FHR 4293 BA	547 93	593 82	547 93	(45 89)	Long Term	01/13/2014
928	5206	PPAYDN	04/01/2015	04/15/2015	3137B2UC2	FHR 4218 AV	263 00	248 20	263 00	14 80	Long Term	12/19/2013
928	5192	PPAYDN	04/01/2015	04/15/2015	31286RC32	FHLMC PL#T40090 T4	517 72	528 40	517 72	(10 68)	Long Term	07/17/2013
928	5216	PPAYDN	04/01/2015	04/25/2015	31416BKQ0	FNMA PL#995003 CL	2,144 20	2,563 66	2,144 20	(419 46)	Long Term	06/14/2013
928	5247	PPAYDN	04/01/2015	04/25/2015	31392GER2	FNR 2002-90 A3	181.94	186.26	181 94	(4 32)	Long Term	05/30/2013
928	5268	PPAYDN	04/01/2015	04/27/2015	81745BAB1	SEMT 2013-6 A2	881 37	895 76	881 37	(14 39)	Long Term	04/26/2013
928	5222	PPAYDN	04/01/2015	04/15/2015	3620AMDZ2	GNMA PL#733720 SF	1,979 44	2,242.33	1,979 44	(262 89)	Long Term	04/18/2013
928	5212	PPAYDN	04/01/2015	04/25/2015	31410FYD1	FNMA PL#888208 CL	1,014 87	1,224 82	1,014 87	(209 95)	Long Term	03/25/2013
928	5228	PPAYDN	04/01/2015	04/25/2015	3136AC5V9	FNR 2013-28 WD	1,816 77	2,174 83	1,816 77	(358 06)	Long Term	03/12/2013
928	5229	PPAYDN	04/01/2015	04/25/2015	3136AC5W7	FNR 2013-28 WE	1,816 77	2,264 01	1,816 77	(447 24)	Long Term	03/12/2013
928	5205	PPAYDN	04/01/2015	04/15/2015	3137B0U77	FHR 4186 WD	5,479.06	5,506.13	5,479.06	(27.07)	Long Term	03/12/2013
928	5269	PPAYDN	04/01/2015	04/27/2015	81745RAB6	SEMT 2013-3 A2	1,057 40	1,079 44	1,057 40	(22 04)	Long Term	02/22/2013
928	5261	PPAYDN	04/01/2015	04/27/2015	126673TD4	CWL 2004-S1 A3	3,551 66	3,649.33	3,551 66	(97 67)	Long Term	01/08/2013
928	5266	PPAYDN	04/01/2015	04/27/2015	81744NAA8	SEMT 2012-6 A1	1,449 99	1,481.84	1,449 99	(31 85)	Long Term	11/16/2012
928	5267	PPAYDN	04/01/2015	04/27/2015	81744VAB8	SEMT 2012-4 A2	4,898 12	5,061 14	4,898 12	(163 02)	Long Term	09/14/2012
928	5245	PPAYDN	04/01/2015	04/25/2015	464126CR0	IRWHE 2005-1 M1	1,130.04	1,073.54	1,130 04	56 50	Long Term	06/26/2012
928	5231	PPAYDN	04/01/2015	04/25/2015	31397NWY7	FNR 2009-30 AG	1,080 23	1,239.23	1,080.23	(159 00)	Long Term	05/03/2012
928	5197	PPAYDN	04/01/2015	04/15/2015	3128PYYP3	FHLMC PL#J18818 J1	1,786 93	1,831 60	1,786 93	(44 67)	Long Term	04/30/2012
928	5244	PPAYDN	04/01/2015	04/28/2015	07325NCA8	BAYV 2005-D AF3	2,566.13	2,614.25	2,566 13	(48 12)	Long Term	04/18/2012
928	5262	PPAYDN	04/01/2015	04/27/2015	152314LD0	CXHE 2004-D AF4	4,484 38	4,574 07	4,484 38	(89.69)	Long Term	03/27/2012
928	5263	PPAYDN	04/01/2015	04/27/2015	36228F2E5	GSR 2004-6F 1A2	55 21	55.90	55 21	(0 69)	Long Term	03/23/2012
928	5220	PPAYDN	04/01/2015	04/20/2015	36202FGQ3	GNMA II PL#004707 FS	3,546 07	3,798 73	3,546 07	(252 66)	Long Term	03/21/2012
928	5224	PPAYDN	04/01/2015	04/15/2015	36295GNP3	GNMA PL#670098 SF	877 08	938 48	877.08	(61.40)	Long Term	03/15/2012
928	5204	PPAYDN	04/01/2015	04/25/2015	31371RE85	FNMA PL#259459 CL	123.25	138 04	123 25	(14.79)	Long Term	02/14/2012
928	5259	PPAYDN	04/01/2015	04/27/2015	17306UCC0	CFMSI 2004-1 AF3	1,647 82	1,617 95	1,647 82	29 87	Long Term	02/10/2012
928	5214	PPAYDN	04/01/2015	04/25/2015	31410GKU6	FNMA PL#888707 CL	1,134 13	1,320 55	1,134.13	(186.42)	Long Term	12/09/2011
928	5193	PPAYDN	04/01/2015	04/15/2015	3128KTSS0	FHLMC PL#A63229 A6	89 15	101 13	89 15	(11 98)	Long Term	12/07/2011
928	5217	PPAYDN	04/01/2015	04/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,579 03	1,821.81	1,579 03	(242.78)	Long Term	12/07/2011
928	5237	PPAYDN	04/01/2015	04/16/2015	911760FR2	VENDE 1995-1 3ZB	931.20	1,100.56	931.20	(169 36)	Long Term	12/07/2011
928	5250	PPAYDN	04/01/2015	04/25/2015	31394A7A8	FNW 2004-W12 1A3	435 35	509 36	435 35	(74 01)	Long Term	12/05/2011
928	5210	PPAYDN	04/01/2015	04/25/2015	31400DWB4	FNMA PL#684742 KI	26,349 27	28,292 53	26,349 27	(1,943 26)	Long Term	12/05/2011
928	5198	PPAYDN	04/01/2015	04/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,021 00	1,194 41	1,021 00	(173 41)	Long Term	12/02/2011

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	5198	PPAYDN	04/01/2015	04/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,021 00	1,194 41	1,021 00	(173 41)	Long Term	12/02/2011
928	5211	PPAYDN	04/01/2015	04/25/2015	31404LB58	FNMA PL#771460 GO	631 98	735 07	631 98	(103 09)	Long Term	12/01/2011
928	5213	PPAYDN	04/01/2015	04/25/2015	31410GB51	FNMA PL#888460 CL	1,904 40	2,169 23	1,904 40	(264 83)	Long Term	12/01/2011
928	5215	PPAYDN	04/01/2015	04/25/2015	31411JEH5	FNMA PL#909236 CL	132 38	153 06	132 38	(20 68)	Long Term	12/01/2011
928	5221	PPAYDN	04/01/2015	04/15/2015	36208V4P7	GNMA PL#462630 SF	197 74	228 88	197 74	(31 14)	Long Term	11/30/2011
928	5194	PPAYDN	04/01/2015	04/15/2015	3128L4PC2	FHLMC PL#A71319 A7	5,638 11	6,364.02	5,638 11	(725 91)	Long Term	11/29/2011
928	5199	PPAYDN	04/01/2015	04/15/2015	31298QRX8	FHLMC PL#C54102 C5	737.48	903 41	737 48	(165 93)	Long Term	11/29/2011
928	5248	PPAYDN	04/01/2015	04/25/2015	31393AP92	FNW 2003-W4 3A	858 80	991 91	858 80	(133 11)	Long Term	11/29/2011
928	5249	PPAYDN	04/01/2015	04/25/2015	31393CW82	FNW 2003-W8 2A	1,586 08	1,839 85	1,586.08	(253 77)	Long Term	11/29/2011
928	5189	RBSELL	04/01/2015	04/07/2015	3137B2UC2	FHR 4218 AV	69,363.49	65,461.81	72,528 19	7,066 38	Long Term	12/19/2013
928	5186	SELL	04/02/2015	04/06/2015	912810QY7	UNITED STATES TREAS NOTE	100,000 00	91,203 53	104,578 12	13,374 59	Long Term	03/07/2013
928	5186	SELL	04/02/2015	04/06/2015	912810QY7	UNITED STATES TREAS NOTE	100,000.00	92,976 56	104,578 13	11,601 57	Long Term	01/25/2013
928	5236	PPAYDN	04/15/2015	04/15/2015	20847TBK6	CNFHE 2001-D M1	2,987.68	2,558.20	2,987 68	429.48	Long Term	03/20/2012
928	5238	SELL	04/20/2015	04/23/2015	191219AW4	COCA COLA CO (REFRESH USA)	100,000 00	138,557.00	136,043.00	(2,514 00)	Long Term	11/28/2012
928	5265	PPAYDN	04/27/2015	04/27/2015	76112BZZ6	RAMP 2005-RZ3 A3	3,404 02	2,944 48	3,404 02	459 54	Long Term	02/17/2012
928	5264	PPAYDN	04/27/2015	04/27/2015	76112BE55	RAAC 2005-SP2 1M1	3,079 41	2,555 91	3,079 41	523 50	Long Term	01/04/2012
928	5354	PPAYDN	05/01/2015	05/15/2015	3128M93B6	FHLMC PL#G07694 G0	2,137.15	2,439 69	2,137.15	(302.54)	Long Term	04/22/2014
928	5373	PPAYDN	05/01/2015	05/15/2015	3137B7FP9	FHR 4293 BA	8,444.13	9,151 33	8,444 13	(707 20)	Long Term	01/13/2014
928	5350	PPAYDN	05/01/2015	05/15/2015	31286RC32	FHLMC PL#T40090 T4	1,644.14	1,678 05	1,644 14	(33.91)	Long Term	07/17/2013
928	5366	PPAYDN	05/01/2015	05/25/2015	31416BKQ0	FNMA PL#995003 CL	2,903 89	3,471 96	2,903.89	(568 07)	Long Term	06/14/2013
928	5419	PPAYDN	05/01/2015	05/26/2015	31392GER2	FNR 2002-90 A3	698 87	715 47	698 87	(16 60)	Long Term	05/30/2013
928	5428	PPAYDN	05/01/2015	05/26/2015	81745BAB1	SEMT 2013-6 A2	2,009 83	2,042 65	2,009 83	(32 82)	Long Term	04/26/2013
928	5378	PPAYDN	05/01/2015	05/15/2015	3620AMDZ2	GNMA PL#733720 SF	3,360 34	3,806 64	3,360 34	(446.30)	Long Term	04/18/2013
928	5362	PPAYDN	05/01/2015	05/25/2015	31410FYD1	FNMA PL#888208 CL	1,648 92	1,990 04	1,648 92	(341.12)	Long Term	03/25/2013
928	5383	PPAYDN	05/01/2015	05/25/2015	3136AC5V9	FNR 2013-28 WD	1,278.29	1,530 22	1,278.29	(251 93)	Long Term	03/12/2013
928	5384	PPAYDN	05/01/2015	05/25/2015	3136AC5W7	FNR 2013-28 WE	1,278.29	1,592 97	1,278 29	(314 68)	Long Term	03/12/2013
928	5372	PPAYDN	05/01/2015	05/15/2015	3137B0U77	FHR 4186 WD	6,904 39	6,938 50	6,904.39	(34 11)	Long Term	03/12/2013
928	5429	PPAYDN	05/01/2015	05/26/2015	81745RAB6	SEMT 2013-3 A2	734 70	750 01	734.70	(15 31)	Long Term	02/22/2013
928	5423	PPAYDN	05/01/2015	05/26/2015	126673TD4	CWL 2004-S1 A3	2,016 51	2,071 96	2,016 51	(55 45)	Long Term	01/08/2013
928	5434	PPAYDN	05/01/2015	05/26/2015	81744NAA8	SEMT 2012-6 A1	1,114 90	1,139 39	1,114 90	(24 49)	Long Term	11/16/2012
928	5427	PPAYDN	05/01/2015	05/26/2015	81744VAB8	SEMT 2012-4 A2	1,089 02	1,125 26	1,089 02	(36 24)	Long Term	09/14/2012
928	5410	PPAYDN	05/01/2015	05/25/2015	464126CR0	IRWHE 2005-1 M1	680 19	646 18	680 19	34 01	Long Term	06/26/2012
928	5386	PPAYDN	05/01/2015	05/25/2015	31397NWY7	FNR 2009-30 AG	1,118 26	1,282 85	1,118 26	(164 59)	Long Term	05/03/2012
928	5355	PPAYDN	05/01/2015	05/15/2015	3128PYYP3	FHLMC PL#J18818 J1	2,009.12	2,059 35	2,009 12	(50 23)	Long Term	04/30/2012
928	5409	PPAYDN	05/01/2015	05/28/2015	07325NCA8	BAYV 2005-D AF3	6,586 14	6,709.63	6,586 14	(123 49)	Long Term	04/18/2012
928	5424	PPAYDN	05/01/2015	05/26/2015	152314LD0	CXHE 2004-D AF4	2,746 69	2,801 62	2,746 69	(54 93)	Long Term	03/27/2012
928	5425	PPAYDN	05/01/2015	05/26/2015	36228F2E5	GSR 2004-6F 1A2	1,003.62	1,016.17	1,003.62	(12 55)	Long Term	03/23/2012
928	5376	PPAYDN	05/01/2015	05/20/2015	36202FGQ3	GNMA II PL#004707 FS	3,631 44	3,890 18	3,631 44	(258.74)	Long Term	03/21/2012
928	5380	PPAYDN	05/01/2015	05/15/2015	36295GNP3	GNMA PL#670098 SF	832 90	891 20	832 90	(58 30)	Long Term	03/15/2012
928	5358	PPAYDN	05/01/2015	05/25/2015	31371RE85	FNMA PL#259459 CL	123 92	138 79	123 92	(14.87)	Long Term	02/14/2012
928	5418	PPAYDN	05/01/2015	05/26/2015	17306UCC0	CFMSI 2004-1 AF3	2,008 72	1,972 31	2,008 72	36 41	Long Term	02/10/2012
928	5364	PPAYDN	05/01/2015	05/25/2015	31410GKU6	FNMA PL#888707 CL	1,129 86	1,315 58	1,129 86	(185.72)	Long Term	12/09/2011
928	5351	PPAYDN	05/01/2015	05/15/2015	3128KTSS0	FHLMC PL#A63229 A6	89 95	102 04	89 95	(12 09)	Long Term	12/07/2011
928	5367	PPAYDN	05/01/2015	05/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,349.36	1,556 82	1,349 36	(207 46)	Long Term	12/07/2011
928	5402	PPAYDN	05/01/2015	05/15/2015	911760FR2	VENDE 1995-1 3ZB	1,115 86	1,318 81	1,115 86	(202 95)	Long Term	12/07/2011

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928	5422	PPAYDN	05/01/2015	05/26/2015	31394A7A8	FNW 2004-W12 1A3	361 34	422 77	361 34	(61 43)	Long Term	12/05/2011
928	5360	PPAYDN	05/01/2015	05/25/2015	31400DWB4	FNMA PL#684742 KI	1,847 38	1,983 62	1,847 38	(136 24)	Long Term	12/05/2011
928	5356	PPAYDN	05/01/2015	05/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,041 00	1,217 81	1,041 00	(176 81)	Long Term	12/02/2011
928	5356	PPAYDN	05/01/2015	05/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,041 00	1,217.81	1,041 00	(176.81)	Long Term	12/02/2011
928	5361	PPAYDN	05/01/2015	05/25/2015	31404LB58	FNMA PL#771460 GO	539 77	627 82	539 77	(88 05)	Long Term	12/01/2011
928	5363	PPAYDN	05/01/2015	05/25/2015	31410GB51	FNMA PL#888460 CL	415.32	473 08	415 32	(57.76)	Long Term	12/01/2011
928	5365	PPAYDN	05/01/2015	05/25/2015	31411JEH5	FNMA PL#909236 CL	133 18	153 99	133 18	(20 81)	Long Term	12/01/2011
928	5377	PPAYDN	05/01/2015	05/15/2015	36208V4P7	GNMA PL#462630 SF	6,671 00	7,721 68	6,671 00	(1,050 68)	Long Term	11/30/2011
928	5352	PPAYDN	05/01/2015	05/15/2015	3128L4PC2	FHLMC PL#A71319 A7	99 37	112 16	99.37	(12 79)	Long Term	11/29/2011
928	5357	PPAYDN	05/01/2015	05/15/2015	31298QRX8	FHLMC PL#C54102 C5	408 83	500 82	408.83	(91 99)	Long Term	11/29/2011
928	5420	PPAYDN	05/01/2015	05/26/2015	31393AP92	FNW 2003-W4 3A	762 40	880 57	762 40	(118 17)	Long Term	11/29/2011
928	5421	PPAYDN	05/01/2015	05/26/2015	31393CW82	FNW 2003-W8 2A	1,443 27	1,674 19	1,443 27	(230 92)	Long Term	11/29/2011
928	5398	PPAYDN	05/15/2015	05/15/2015	20847TBK6	CNFHE 2001-D M1	2,731 62	2,338.95	2,731 62	392 67	Long Term	03/20/2012
928	5407	SELL	05/19/2015	05/22/2015	04621WAA8	ASSURED GUARANTY US HLDG	50,000 00	51,072 50	57,481.50	6,409 00	Long Term	03/08/2012
928	5433	PPAYDN	05/26/2015	05/26/2015	76112BZZ6	RAMP 2005-RZ3 A3	9,319 00	8,060 94	9,319 00	1,258 06	Long Term	02/17/2012
928	5426	PPAYDN	05/26/2015	05/26/2015	76112BE55	RAAC 2005-SP2 1M1	4,290 15	3,560 82	4,290 15	729 33	Long Term	01/04/2012
928	5529	PPAYDN	06/01/2015	06/15/2015	3128M93B6	FHLMC PL#G07694 G0	1,563 89	1,785 28	1,563 89	(221 39)	Long Term	04/22/2014
928	5539	PPAYDN	06/01/2015	06/15/2015	3137B7FP9	FHR 4293 BA	8,365 71	9,066 34	8,365 71	(700.63)	Long Term	01/13/2014
928	5525	PPAYDN	06/01/2015	06/15/2015	31286RC32	FHLMC PL#T40090 T4	510 49	521 02	510 49	(10 53)	Long Term	07/17/2013
928	5548	PPAYDN	06/01/2015	06/25/2015	31416BKQ0	FNMA PL#995003 CL	1,168 16	1,396 68	1,168 16	(228.52)	Long Term	06/14/2013
928	5600	PPAYDN	06/01/2015	06/25/2015	31392GER2	FNR 2002-90 A3	831 96	851 72	831.96	(19 76)	Long Term	05/30/2013
928	5610	PPAYDN	06/01/2015	06/25/2015	81745BAB1	SEMT 2013-6 A2	1,470 73	1,494.75	1,470 73	(24.02)	Long Term	04/26/2013
928	5554	PPAYDN	06/01/2015	06/15/2015	3620AMDZ2	GNMA PL#733720 SF	2,751 23	3,116 63	2,751.23	(365 40)	Long Term	04/18/2013
928	5544	PPAYDN	06/01/2015	06/25/2015	31410FYD1	FNMA PL#888208 CL	980 47	1,183.30	980 47	(202 83)	Long Term	03/25/2013
928	5568	PPAYDN	06/01/2015	06/25/2015	3136AC5V9	FNR 2013-28 WD	1,397.33	1,672 72	1,397 33	(275.39)	Long Term	03/12/2013
928	5569	PPAYDN	06/01/2015	06/25/2015	3136AC5W7	FNR 2013-28 WE	1,397.33	1,741 32	1,397 33	(343.99)	Long Term	03/12/2013
928	5538	PPAYDN	06/01/2015	06/15/2015	3137B0U77	FHR 4186 WD	1,337 15	1,343 76	1,337 15	(6.61)	Long Term	03/12/2013
928	5611	PPAYDN	06/01/2015	06/25/2015	81745RAB6	SEMT 2013-3 A2	797 88	814 51	797 88	(16 63)	Long Term	02/22/2013
928	5604	PPAYDN	06/01/2015	06/25/2015	126673TD4	CWL 2004-S1 A3	3,347.56	3,439 62	3,347 56	(92 06)	Long Term	01/08/2013
928	5608	PPAYDN	06/01/2015	06/25/2015	81744NAA8	SEMT 2012-6 A1	332 20	339 50	332 20	(7 30)	Long Term	11/16/2012
928	5609	PPAYDN	06/01/2015	06/25/2015	81744VAB8	SEMT 2012-4 A2	2,351.36	2,429.62	2,351 36	(78 26)	Long Term	09/14/2012
928	5591	PPAYDN	06/01/2015	06/25/2015	464126CR0	IRWHE 2005-1 M1	1,018.11	967 20	1,018 11	50 91	Long Term	06/26/2012
928	5571	PPAYDN	06/01/2015	06/25/2015	31397NWY7	FNR 2009-30 AG	650 01	745 68	650 01	(95 67)	Long Term	05/03/2012
928	5530	PPAYDN	06/01/2015	06/15/2015	3128PYYP3	FHLMC PL#J18818 J1	1,789 11	1,833 84	1,789.11	(44 73)	Long Term	04/30/2012
928	5590	PPAYDN	06/01/2015	06/28/2015	07325NCA8	BAYV 2005-D AF3	5,509 05	5,612 35	5,509 05	(103 30)	Long Term	04/18/2012
928	5605	PPAYDN	06/01/2015	06/25/2015	152314LD0	CXHE 2004-D AF4	3,163 19	3,226 45	3,163 19	(63 26)	Long Term	03/27/2012
928	5612	PPAYDN	06/01/2015	06/25/2015	36228F2E5	GSR 2004-6F 1A2	46 28	46.86	46 28	(0 58)	Long Term	03/23/2012
928	5552	PPAYDN	06/01/2015	06/20/2015	36202FGQ3	GNMA II PL#004707 FS	27 18	29 12	27 18	(1.94)	Long Term	03/21/2012
928	5556	PPAYDN	06/01/2015	06/15/2015	36295GNP3	GNMA PL#670098 SF	849 51	908.98	849 51	(59 47)	Long Term	03/15/2012
928	5537	PPAYDN	06/01/2015	06/25/2015	31371RE85	FNMA PL#259459 CL	124 63	139 59	124 63	(14.96)	Long Term	02/14/2012
928	5599	PPAYDN	06/01/2015	06/25/2015	17306UCC0	CFMSI 2004-1 AF3	401 88	394.60	401 88	7.28	Long Term	02/10/2012
928	5546	PPAYDN	06/01/2015	06/25/2015	31410GKU6	FNMA PL#888707 CL	1,248.51	1,453 73	1,248 51	(205 22)	Long Term	12/09/2011
928	5526	PPAYDN	06/01/2015	06/15/2015	3128KTSS0	FHLMC PL#A63229 A6	90 77	102 97	90 77	(12.20)	Long Term	12/07/2011
928	5549	PPAYDN	06/01/2015	06/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,170 17	1,350 08	1,170.17	(179 91)	Long Term	12/07/2011
928	5579	PPAYDN	06/01/2015	06/16/2015	911760FR2	VENDE 1995-1 3ZB	739.46	873.95	739.46	(134 49)	Long Term	12/07/2011

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928	5603	PPAYDN	06/01/2015	06/25/2015	31394A7A8	FNW 2004-W12 1A3	434 69	508.59	434.69	(73 90)	Long Term	12/05/2011
928	5541	PPAYDN	06/01/2015	06/25/2015	31400DWB4	FNMA PL#684742 KI	1,858 50	1,995 56	1,858 50	(137 06)	Long Term	12/05/2011
928	5531	PPAYDN	06/01/2015	06/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,040 00	1,216 64	1,040 00	(176 64)	Long Term	12/02/2011
928	5531	PPAYDN	06/01/2015	06/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,040 00	1,216 64	1,040 00	(176.64)	Long Term	12/02/2011
928	5543	PPAYDN	06/01/2015	06/25/2015	31404LB58	FNMA PL#771460 GO	343 24	399.23	343.24	(55 99)	Long Term	12/01/2011
928	5545	PPAYDN	06/01/2015	06/25/2015	31410GB51	FNMA PL#888460 CL	1,302 22	1,483 31	1,302 22	(181 09)	Long Term	12/01/2011
928	5547	PPAYDN	06/01/2015	06/25/2015	31411JEH5	FNMA PL#909236 CL	157.81	182.47	157.81	(24.66)	Long Term	12/01/2011
928	5553	PPAYDN	06/01/2015	06/15/2015	36208V4P7	GNMA PL#462630 SF	177 12	205 02	177 12	(27 90)	Long Term	11/30/2011
928	5527	PPAYDN	06/01/2015	06/15/2015	3128L4PC2	FHLMC PL#A71319 A7	99.26	112 04	99.26	(12 78)	Long Term	11/29/2011
928	5532	PPAYDN	06/01/2015	06/15/2015	31298QRX8	FHLMC PL#C54102 C5	411.83	504.49	411 83	(92 66)	Long Term	11/29/2011
928	5601	PPAYDN	06/01/2015	06/25/2015	31393AP92	FNW 2003-W4 3A	1,157 65	1,337 09	1,157 65	(179 44)	Long Term	11/29/2011
928	5602	PPAYDN	06/01/2015	06/25/2015	31393CW82	FNW 2003-W8 2A	1,483.57	1,720.94	1,483 57	(237 37)	Long Term	11/29/2011
928	5573	RBSELL	06/11/2015	06/16/2015	760715AB8	HSBC USA INC (REPUBLIC NY BANK)	100,000 00	101,500 00	100,800.00	(700 00)	Long Term	12/05/2011
928	5639	BPPAYD	06/15/2015	06/15/2015	20847TBK6	CNFHE 2001-D M1	4,629.16	3,963 72	4,629 16	665.44	Long Term	03/20/2012
928	5607	PPAYDN	06/25/2015	06/25/2015	76112BZZ6	RAMP 2005-RZ3 A3	3,282.14	2,839 05	3,282.14	443.09	Long Term	02/17/2012
928	5606	PPAYDN	06/25/2015	06/25/2015	76112BE55	RAAC 2005-SP2 1M1	12,769.54	10,598.72	12,769 54	2,170 82	Long Term	01/04/2012
928	5720	PPAYDN	07/01/2015	07/15/2015	3128M93B6	FHLMC PL#G07694 G0	1,437 70	1,641 22	1,437 70	(203 52)	Long Term	04/22/2014
928	5710	PPAYDN	07/01/2015	07/15/2015	3137B7FP9	FHR 4293 BA	6,194 95	6,713.78	6,194 95	(518 83)	Long Term	01/13/2014
928	5716	PPAYDN	07/01/2015	07/15/2015	31286RC32	FHLMC PL#T40090 T4	547 26	558 55	547 26	(11 29)	Long Term	07/17/2013
928	5733	PPAYDN	07/01/2015	07/25/2015	31416BKQ0	FNMA PL#995003 CL	1,543 72	1,845 71	1,543.72	(301.99)	Long Term	06/14/2013
928	5791	PPAYDN	07/01/2015	07/27/2015	31392GER2	FNR 2002-90 A3	559 21	572 49	559 21	(13.28)	Long Term	05/30/2013
928	5803	PPAYDN	07/01/2015	07/27/2015	81745BAB1	SEMT 2013-6 A2	1,529 61	1,554 59	1,529 61	(24 98)	Long Term	04/26/2013
928	5739	PPAYDN	07/01/2015	07/15/2015	3620AMDZ2	GNMA PL#733720 SF	1,140.38	1,291 84	1,140 38	(151 46)	Long Term	04/18/2013
928	5729	PPAYDN	07/01/2015	07/25/2015	31410FYD1	FNMA PL#888208 CL	1,032 27	1,245 82	1,032 27	(213 55)	Long Term	03/25/2013
928	5746	PPAYDN	07/01/2015	07/25/2015	3136AC5V9	FNR 2013-28 WD	1,561 27	1,868 97	1,561 27	(307 70)	Long Term	03/12/2013
928	5747	PPAYDN	07/01/2015	07/25/2015	3136AC5W7	FNR 2013-28 WE	1,561 27	1,945 62	1,561 27	(384 35)	Long Term	03/12/2013
928	5709	PPAYDN	07/01/2015	07/15/2015	3137B0U77	FHR 4186 WD	1,821 65	1,830.65	1,821 65	(9 00)	Long Term	03/12/2013
928	5804	PPAYDN	07/01/2015	07/27/2015	81745RAB6	SEMT 2013-3 A2	1,093 35	1,116 14	1,093 35	(22.79)	Long Term	02/22/2013
928	5795	PPAYDN	07/01/2015	07/27/2015	126673TD4	CWL 2004-S1 A3	4,075.19	4,187.26	4,075 19	(112.07)	Long Term	01/08/2013
928	5801	PPAYDN	07/01/2015	07/27/2015	81744NAA8	SEMT 2012-6 A1	1,984 91	2,028 51	1,984.91	(43 60)	Long Term	11/16/2012
928	5802	PPAYDN	07/01/2015	07/27/2015	81744VAB8	SEMT 2012-4 A2	2,381 15	2,460 40	2,381.15	(79 25)	Long Term	09/14/2012
928	5781	PPAYDN	07/01/2015	07/25/2015	464126CR0	IRWHE 2005-1 M1	696 51	661.68	696.51	34.83	Long Term	06/26/2012
928	5749	PPAYDN	07/01/2015	07/25/2015	31397NWY7	FNR 2009-30 AG	493 81	566 49	493 81	(72 68)	Long Term	05/03/2012
928	5721	PPAYDN	07/01/2015	07/15/2015	3128PYYP3	FHLMC PL#J18818 J1	2,426.39	2,487.05	2,426 39	(60 66)	Long Term	04/30/2012
928	5780	PPAYDN	07/01/2015	07/28/2015	07325NCA8	BAYV 2005-D AF3	4,493 86	4,578.12	4,493 86	(84 26)	Long Term	04/18/2012
928	5796	PPAYDN	07/01/2015	07/27/2015	152314LD0	CXHE 2004-D AF4	3,429 60	3,498 19	3,429 60	(68 59)	Long Term	03/27/2012
928	5798	PPAYDN	07/01/2015	07/27/2015	36228F2E5	GSR 2004-6F 1A2	47.01	47.60	47.01	(0 59)	Long Term	03/23/2012
928	5737	PPAYDN	07/01/2015	07/20/2015	36202FGQ3	GNMA II PL#004707 FS	27.34	29 29	27 34	(1.95)	Long Term	03/21/2012
928	5741	PPAYDN	07/01/2015	07/15/2015	36295GNP3	GNMA PL#670098 SF	821 24	878 73	821 24	(57 49)	Long Term	03/15/2012
928	5725	PPAYDN	07/01/2015	07/25/2015	31371RE85	FNMA PL#259459 CL	125 33	140 37	125 33	(15 04)	Long Term	02/14/2012
928	5797	PPAYDN	07/01/2015	07/27/2015	17306UCC0	CFMSI 2004-1 AF3	1,885 10	1,850 93	1,885.10	34 17	Long Term	02/10/2012
928	5731	PPAYDN	07/01/2015	07/25/2015	31410GKU6	FNMA PL#888707 CL	1,293 08	1,505 63	1,293 08	(212 55)	Long Term	12/09/2011
928	5717	PPAYDN	07/01/2015	07/15/2015	3128KTSS0	FHLMC PL#A63229 A6	90 80	103 00	90 80	(12 20)	Long Term	12/07/2011
928	5734	PPAYDN	07/01/2015	07/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,300 02	1,499 90	1,300 02	(199.88)	Long Term	12/07/2011
928	5762	PPAYDN	07/01/2015	07/16/2015	911760FR2	VENDE 1995-1 3ZB	908 22	1,073 40	908 22	(165 18)	Long Term	12/07/2011

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928	5794	PPAYDN	07/01/2015	07/27/2015	31394A7A8	FNW 2004-W12 1A3	702.24	821 62	702 24	(119 38)	Long Term	12/05/2011
928	5726	PPAYDN	07/01/2015	07/25/2015	31400DWB4	FNMA PL#684742 KI	1,869.69	2,007.58	1,869.69	(137.89)	Long Term	12/05/2011
928	5722	PPAYDN	07/01/2015	07/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,048 00	1,226.00	1,048.00	(178 00)	Long Term	12/02/2011
928	5722	PPAYDN	07/01/2015	07/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,048 00	1,226 00	1,048 00	(178 00)	Long Term	12/02/2011
928	5728	PPAYDN	07/01/2015	07/25/2015	31404LB58	FNMA PL#771460 GO	481 21	559 71	481 21	(78 50)	Long Term	12/01/2011
928	5730	PPAYDN	07/01/2015	07/25/2015	31410GB51	FNMA PL#888460 CL	1,377 23	1,568 75	1,377 23	(191 52)	Long Term	12/01/2011
928	5732	PPAYDN	07/01/2015	07/25/2015	31411JEH5	FNMA PL#909236 CL	1,956 98	2,262.76	1,956 98	(305 78)	Long Term	12/01/2011
928	5738	PPAYDN	07/01/2015	07/15/2015	36208V4P7	GNMA PL#462630 SF	177 94	205.97	177 94	(28 03)	Long Term	11/30/2011
928	5718	PPAYDN	07/01/2015	07/15/2015	3128L4PC2	FHLMC PL#A71319 A7	99 85	112 71	99.85	(12 86)	Long Term	11/29/2011
928	5724	PPAYDN	07/01/2015	07/15/2015	31298QRX8	FHLMC PL#C54102 C5	11,754.19	14,398 88	11,754 19	(2,644 69)	Long Term	11/29/2011
928	5792	PPAYDN	07/01/2015	07/27/2015	31393AP92	FNW 2003-W4 3A	975 25	1,126.41	975.25	(151 16)	Long Term	11/29/2011
928	5793	PPAYDN	07/01/2015	07/27/2015	31393CW82	FNW 2003-W8 2A	2,381 75	2,762 83	2,381.75	(381 08)	Long Term	11/29/2011
928	5703	PPAYDN	07/02/2015	07/07/2015	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	3,577 39	4,140 83	3,577 39	(563 44)	Long Term	04/23/2014
928	5703	PPAYDN	07/02/2015	07/07/2015	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	7,154.79	8,254.84	7,154 79	(1,100 05)	Long Term	02/10/2014
928	5744	SELL	07/13/2015	07/16/2015	64966TET7	NYC HDC MF MTGE REV 2013 TXBL	100,000 00	104,472 00	103,000 00	(1,472 00)	Long Term	07/09/2014
928	5753	PPAYDN	07/15/2015	07/15/2015	20847TBK6	CNFHE 2001-D M1	3,562 69	3,050.55	3,562.69	512 14	Long Term	03/20/2012
928	5771	SELL	07/16/2015	07/21/2015	478160BH6	JOHNSON & JOHNSON	50,000 00	51,135.50	51,723.00	587 50	Long Term	02/13/2014
928	5800	PPAYDN	07/27/2015	07/27/2015	76112BZZ6	RAMP 2005-RZ3 A3	3,946 56	3,413 78	3,946 56	532 78	Long Term	02/17/2012
928	5799	PPAYDN	07/27/2015	07/27/2015	76112BE55	RAAC 2005-SP2 1M1	6,378 59	5,294.23	6,378.59	1,084 36	Long Term	01/04/2012
928	5891	PPAYDN	08/01/2015	08/15/2015	31283YLM8	FHLMC PL#P20433 P2	688 23	754.47	688.23	(66 24)	Long Term	07/31/2014
928	5928	PPAYDN	08/01/2015	08/15/2015	3133THTM9	FHR 2116 ZA	1,626 48	1,821.66	1,626.48	(195 18)	Long Term	07/08/2014
928	5896	PPAYDN	08/01/2015	08/15/2015	3128M93B6	FHLMC PL#G07694 G0	4,319.20	4,930.64	4,319 20	(611 44)	Long Term	04/22/2014
928	5932	PPAYDN	08/01/2015	08/15/2015	3137B7FP9	FHR 4293 BA	3,638 05	3,942.74	3,638 05	(304 69)	Long Term	01/13/2014
928	5892	PPAYDN	08/01/2015	08/15/2015	31286RC32	FHLMC PL#T40090 T4	2,038 85	2,080.90	2,038.85	(42 05)	Long Term	07/17/2013
928	5910	PPAYDN	08/01/2015	08/25/2015	31416BKQ0	FNMA PL#995003 CL	1,401 65	1,675.85	1,401 65	(274 20)	Long Term	06/14/2013
928	5979	PPAYDN	08/01/2015	08/25/2015	31392GER2	FNR 2002-90 A3	181 49	185 80	181 49	(4.31)	Long Term	05/30/2013
928	5990	PPAYDN	08/01/2015	08/25/2015	81745BAB1	SEMT 2013-6 A2	901.42	916 14	901 42	(14 72)	Long Term	04/26/2013
928	5937	PPAYDN	08/01/2015	08/15/2015	3620AMDZ2	GNMA PL#733720 SF	4,989 91	5,652 63	4,989.91	(662 72)	Long Term	04/18/2013
928	5906	PPAYDN	08/01/2015	08/25/2015	31410FYD1	FNMA PL#888208 CL	1,078 55	1,301.68	1,078 55	(223.13)	Long Term	03/25/2013
928	5945	PPAYDN	08/01/2015	08/25/2015	3136AC5V9	FNR 2013-28 WD	1,190 91	1,425 62	1,190 91	(234 71)	Long Term	03/12/2013
928	5946	PPAYDN	08/01/2015	08/25/2015	3136AC5W7	FNR 2013-28 WE	1,190 91	1,484 08	1,190 91	(293 17)	Long Term	03/12/2013
928	5931	PPAYDN	08/01/2015	08/15/2015	3137B0U77	FHR 4186 WD	3,495 23	3,512.49	3,495.23	(17 26)	Long Term	03/12/2013
928	5991	PPAYDN	08/01/2015	08/25/2015	81745RAB6	SEMT 2013-3 A2	825 92	843 13	825.92	(17 21)	Long Term	02/22/2013
928	5983	PPAYDN	08/01/2015	08/25/2015	126673TD4	CWL 2004-S1 A3	2,485 88	2,554.24	2,485.88	(68.36)	Long Term	01/08/2013
928	5988	PPAYDN	08/01/2015	08/25/2015	81744NAA8	SEMT 2012-6 A1	1,013 52	1,035.78	1,013 52	(22 26)	Long Term	11/16/2012
928	5989	PPAYDN	08/01/2015	08/25/2015	81744VAB8	SEMT 2012-4 A2	794.19	820 62	794.19	(26 43)	Long Term	09/14/2012
928	5965	PPAYDN	08/01/2015	08/25/2015	464126CR0	IRWHE 2005-1 M1	865 69	822 41	865 69	43.28	Long Term	06/26/2012
928	5948	PPAYDN	08/01/2015	08/25/2015	31397NWY7	FNR 2009-30 AG	1,053 75	1,208 85	1,053 75	(155.10)	Long Term	05/03/2012
928	5897	PPAYDN	08/01/2015	08/15/2015	3128PYYP3	FHLMC PL#J18818 J1	1,932 06	1,980 36	1,932 06	(48.30)	Long Term	04/30/2012
928	5963	PPAYDN	08/01/2015	08/28/2015	07325NCA8	BAYV 2005-D AF3	1,676 94	1,708.38	1,676 94	(31 44)	Long Term	04/18/2012
928	5984	PPAYDN	08/01/2015	08/25/2015	152314LD0	CXHE 2004-D AF4	4,362.40	4,449.65	4,362.40	(87 25)	Long Term	03/27/2012
928	5985	PPAYDN	08/01/2015	08/25/2015	36228F2E5	GSR 2004-6F 1A2	2,077 75	2,103.72	2,077 75	(25 97)	Long Term	03/23/2012
928	5935	PPAYDN	08/01/2015	08/20/2015	36202FGQ3	GNMA II PL#004707 FS	27 50	29 46	27 50	(1 96)	Long Term	03/21/2012
928	5939	PPAYDN	08/01/2015	08/15/2015	36295GNP3	GNMA PL#670098 SF	825 69	883 49	825.69	(57 80)	Long Term	03/15/2012
928	5901	PPAYDN	08/01/2015	08/25/2015	31371RE85	FNMA PL#259459 CL	126 03	141.15	126 03	(15.12)	Long Term	02/14/2012

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928	5978	PPAYDN	08/01/2015	08/25/2015	17306UCC0	CFMSI 2004-1 AF3	1,863 62	1,829.84	1,863 62	33 78	Long Term	02/10/2012
928	5908	PPAYDN	08/01/2015	08/25/2015	31410GKU6	FNMA PL#888707 CL	1,129 59	1,315 27	1,129 59	(185.68)	Long Term	12/09/2011
928	5893	PPAYDN	08/01/2015	08/15/2015	3128KTSS0	FHLMC PL#A63229 A6	91 88	104.23	91 88	(12 35)	Long Term	12/07/2011
928	5911	PPAYDN	08/01/2015	08/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,056 74	1,219.21	1,056.74	(162 47)	Long Term	12/07/2011
928	5959	PPAYDN	08/01/2015	08/18/2015	911760FR2	VENDE 1995-1 3ZB	1,476 23	1,744 72	1,476 23	(268.49)	Long Term	12/07/2011
928	5982	PPAYDN	08/01/2015	08/25/2015	31394A7A8	FNW 2004-W12 1A3	1,538 54	1,800.09	1,538 54	(261 55)	Long Term	12/05/2011
928	5903	PPAYDN	08/01/2015	08/25/2015	31400DWB4	FNMA PL#684742 KI	1,880 94	2,019 66	1,880 94	(138 72)	Long Term	12/05/2011
928	5898	PPAYDN	08/01/2015	08/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,056 00	1,235 35	1,056 00	(179 35)	Long Term	12/02/2011
928	5898	PPAYDN	08/01/2015	08/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,056 00	1,235.35	1,056 00	(179 35)	Long Term	12/02/2011
928	5905	PPAYDN	08/01/2015	08/25/2015	31404LB58	FNMA PL#771460 GO	367 63	427 60	367 63	(59 97)	Long Term	12/01/2011
928	5907	PPAYDN	08/01/2015	08/25/2015	31410GB51	FNMA PL#888460 CL	1,538 12	1,752 01	1,538.12	(213.89)	Long Term	12/01/2011
928	5909	PPAYDN	08/01/2015	08/25/2015	31411JEH5	FNMA PL#909236 CL	128 06	148 07	128 06	(20 01)	Long Term	12/01/2011
928	5936	PPAYDN	08/01/2015	08/15/2015	36208V4P7	GNMA PL#462630 SF	177 30	205 22	177 30	(27.92)	Long Term	11/30/2011
928	5894	PPAYDN	08/01/2015	08/15/2015	3128L4PC2	FHLMC PL#A71319 A7	4,779 69	5,395 07	4,779 69	(615 38)	Long Term	11/29/2011
928	5900	PPAYDN	08/01/2015	08/15/2015	31298QRX8	FHLMC PL#C54102 C5	374 15	458 33	374 15	(84 18)	Long Term	11/29/2011
928	5980	PPAYDN	08/01/2015	08/25/2015	31393AP92	FNW 2003-W4 3A	700.21	808.74	700 21	(108.53)	Long Term	11/29/2011
928	5981	PPAYDN	08/01/2015	08/25/2015	31393CW82	FNW 2003-W8 2A	1,273.57	1,477 34	1,273 57	(203 77)	Long Term	11/29/2011
928	5924	SELL	08/07/2015	08/12/2015	714559MN8	PERRY CNTY KY SD REV11 TXBL QSCB	100,000 00	102,200 00	104,000 00	1,800 00	Long Term	06/23/2014
928	5958	PPAYDN	08/17/2015	08/17/2015	20847TBK6	CNFHE 2001-D M1	3,296 10	2,822.29	3,296 10	473.81	Long Term	03/20/2012
928	5987	PPAYDN	08/25/2015	08/25/2015	76112BZZ6	RAMP 2005-RZ3 A3	2,702 16	2,337 37	2,702.16	364 79	Long Term	02/17/2012
928	5986	PPAYDN	08/25/2015	08/25/2015	76112BE55	RAAC 2005-SP2 1M1	4,999.76	4,149 80	4,999 76	849 96	Long Term	01/04/2012
928	6123	RBSELL	08/26/2015	09/21/2015	3620AMDZ2	GNMA PL#733720 SF	159,272 53	180,425.91	172,711 19	(7,714.72)	Long Term	04/18/2013
928	6020	SELL	08/28/2015	08/31/2015	912828C24	UNITED STATES TREAS NOTE	100,000 00	100,210 94	100,968 75	757 81	Long Term	03/03/2014
928	6022	SELL	08/28/2015	09/02/2015	98385XAM8	EXXON MOBIL (XTO ENERGY)	50,000 00	68,712 50	70,372 50	1,660 00	Long Term	02/11/2014
928	6121	PPAYDN	09/01/2015	09/15/2015	3137BBTB6	FHR 4347 PA	1,444 01	1,511 25	1,444 01	(67 24)	Long Term	08/01/2014
928	6088	PPAYDN	09/01/2015	09/15/2015	31283YLM8	FHLMC PL#P20433 P2	2,105 10	2,307.72	2,105 10	(202 62)	Long Term	07/31/2014
928	6116	PPAYDN	09/01/2015	09/15/2015	3133THTM9	FHR 2116 ZA	1,872 17	2,096 83	1,872 17	(224 66)	Long Term	07/08/2014
928	6093	PPAYDN	09/01/2015	09/15/2015	3128M93B6	FHLMC PL#G07694 G0	2,264.10	2,584 61	2,264 10	(320 51)	Long Term	04/22/2014
928	6120	PPAYDN	09/01/2015	09/15/2015	3137B7FP9	FHR 4293 BA	13,234 90	14,343 32	13,234 90	(1,108.42)	Long Term	01/13/2014
928	6089	PPAYDN	09/01/2015	09/15/2015	31286RC32	FHLMC PL#T40090 T4	506 51	516 96	506 51	(10 45)	Long Term	07/17/2013
928	6108	PPAYDN	09/01/2015	09/25/2015	31416BKQ0	FNMA PL#995003 CL	1,930 74	2,308 44	1,930 74	(377.70)	Long Term	06/14/2013
928	6172	PPAYDN	09/01/2015	09/25/2015	31392GER2	FNR 2002-90 A3	179.11	183 36	179 11	(4 25)	Long Term	05/30/2013
928	6183	PPAYDN	09/01/2015	09/25/2015	81745BAB1	SEMT 2013-6 A2	900 55	915 26	900 55	(14 71)	Long Term	04/26/2013
928	6135	PPAYDN	09/01/2015	09/15/2015	3620AMDZ2	GNMA PL#733720 SF	2,625 15	2,973 80	2,625 15	(348.65)	Long Term	04/18/2013
928	6104	PPAYDN	09/01/2015	09/25/2015	31410FYD1	FNMA PL#888208 CL	1,089 93	1,315 41	1,089.93	(225 48)	Long Term	03/25/2013
928	6130	PPAYDN	09/01/2015	09/25/2015	3136AC5V9	FNR 2013-28 WD	1,935.86	2,317.39	1,935 86	(381.53)	Long Term	03/12/2013
928	6131	PPAYDN	09/01/2015	09/25/2015	3136AC5W7	FNR 2013-28 WE	1,935.86	2,412.42	1,935.86	(476.56)	Long Term	03/12/2013
928	6119	PPAYDN	09/01/2015	09/15/2015	3137B0U77	FHR 4186 WD	1,930 32	1,939.85	1,930 32	(9 53)	Long Term	03/12/2013
928	6184	PPAYDN	09/01/2015	09/25/2015	81745RAB6	SEMT 2013-3 A2	1,081.33	1,103 87	1,081 33	(22 54)	Long Term	02/22/2013
928	6176	PPAYDN	09/01/2015	09/25/2015	126673TD4	CWL 2004-S1 A3	2,646.38	2,719 16	2,646 38	(72 78)	Long Term	01/08/2013
928	6181	PPAYDN	09/01/2015	09/25/2015	81744NAA8	SEMT 2012-6 A1	1,475.38	1,507 79	1,475 38	(32.41)	Long Term	11/16/2012
928	6182	PPAYDN	09/01/2015	09/25/2015	81744VAB8	SEMT 2012-4 A2	894.21	923 97	894 21	(29 76)	Long Term	09/14/2012
928	6157	PPAYDN	09/01/2015	09/25/2015	464126CR0	IRWHE 2005-1 M1	700 11	665 10	700 11	35 01	Long Term	06/26/2012
928	6134	PPAYDN	09/01/2015	09/25/2015	31397NWY7	FNR 2009-30 AG	628 86	721 42	628 86	(92 56)	Long Term	05/03/2012
928	6094	PPAYDN	09/01/2015	09/15/2015	3128PYYP3	FHLMC PL#J18818 J1	1,643 74	1,684 83	1,643 74	(41 09)	Long Term	04/30/2012

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928	6150	PPAYDN	09/01/2015	09/28/2015	07325NCA8	BAYV 2005-D AF3	3,822 23	3,893 90	3,822.23	(71 67)	Long Term	04/18/2012
928	6177	PPAYDN	09/01/2015	09/25/2015	152314LD0	CXHE 2004-D AF4	3,529 68	3,600 27	3,529 68	(70 59)	Long Term	03/27/2012
928	6178	PPAYDN	09/01/2015	09/25/2015	36228F2E5	GSR 2004-6F 1A2	37 52	37 99	37 52	(0.47)	Long Term	03/23/2012
928	6136	PPAYDN	09/01/2015	09/20/2015	36202FGQ3	GNMA II PL#004707 FS	27.66	29.63	27.66	(1.97)	Long Term	03/21/2012
928	6128	PPAYDN	09/01/2015	09/15/2015	36295GNP3	GNMA PL#670098 SF	816 71	873 88	816 71	(57 17)	Long Term	03/15/2012
928	6098	PPAYDN	09/01/2015	09/25/2015	31371RE85	FNMA PL#259459 CL	126 75	141 96	126 75	(15.21)	Long Term	02/14/2012
928	6171	PPAYDN	09/01/2015	09/25/2015	17306UCC0	CFMSI 2004-1 AF3	1,229 61	1,207 32	1,229 61	22.29	Long Term	02/10/2012
928	6106	PPAYDN	09/01/2015	09/25/2015	31410GKU6	FNMA PL#888707 CL	1,037.80	1,208.39	1,037 80	(170 59)	Long Term	12/09/2011
928	6090	PPAYDN	09/01/2015	09/15/2015	3128KTSS0	FHLMC PL#A63229 A6	92.44	104 86	92 44	(12.42)	Long Term	12/07/2011
928	6110	PPAYDN	09/01/2015	09/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,687.76	1,947 25	1,687 76	(259 49)	Long Term	12/07/2011
928	6142	PPAYDN	09/01/2015	09/16/2015	911760FR2	VENDE 1995-1 3ZB	955 18	1,128.90	955 18	(173 72)	Long Term	12/07/2011
928	6175	PPAYDN	09/01/2015	09/25/2015	31394A7A8	FNW 2004-W12 1A3	1,404 48	1,643 24	1,404 48	(238 76)	Long Term	12/05/2011
928	6101	PPAYDN	09/01/2015	09/25/2015	31400DWB4	FNMA PL#684742 KI	1,892 27	2,031 83	1,892.27	(139.56)	Long Term	12/05/2011
928	6095	PPAYDN	09/01/2015	09/15/2015	31292GDT0	FHLMC PL#C00114 CO	1,064 00	1,244 71	1,064 00	(180.71)	Long Term	12/02/2011
928	6095	PPAYDN	09/01/2015	09/15/2015	31292GDT0	FHLMC PL#C00114 CO	1,064 00	1,244 71	1,064 00	(180 71)	Long Term	12/02/2011
928	6103	PPAYDN	09/01/2015	09/25/2015	31404LB58	FNMA PL#771460 GO	378 63	440 39	378 63	(61 76)	Long Term	12/01/2011
928	6105	PPAYDN	09/01/2015	09/25/2015	31410GB51	FNMA PL#888460 CL	2,288 80	2,607 09	2,288 80	(318 29)	Long Term	12/01/2011
928	6107	PPAYDN	09/01/2015	09/25/2015	31411JEH5	FNMA PL#909236 CL	128.84	148 97	128 84	(20 13)	Long Term	12/01/2011
928	6126	PPAYDN	09/01/2015	09/15/2015	36208V4P7	GNMA PL#462630 SF	178.44	206.54	178 44	(28 10)	Long Term	11/30/2011
928	6091	PPAYDN	09/01/2015	09/15/2015	3128L4PC2	FHLMC PL#A71319 A7	116.52	131 52	116 52	(15 00)	Long Term	11/29/2011
928	6097	PPAYDN	09/01/2015	09/15/2015	31298QRX8	FHLMC PL#C54102 C5	544 22	666.67	544 22	(122 45)	Long Term	11/29/2011
928	6173	PPAYDN	09/01/2015	09/25/2015	31393AP92	FNW 2003-W4 3A	145 79	168 39	145 79	(22 60)	Long Term	11/29/2011
928	6174	PPAYDN	09/01/2015	09/25/2015	31393CW82	FNW 2003-W8 2A	1,117 94	1,296 81	1,117 94	(178 87)	Long Term	11/29/2011
928	6124	SELL	09/09/2015	09/14/2015	36202FGQ3	GNMA II PL#004707 FS	22,159 93	23,738 81	26,093.31	2,354 50	Long Term	03/21/2012
928	6139	PPAYDN	09/15/2015	09/15/2015	20847TBK6	CNFHE 2001-D M1	5,432.01	4,651 16	5,432 01	780.85	Long Term	03/20/2012
928	6141	SELL	09/15/2015	09/18/2015	594918AD6	MICROSOFT CORP	100,000 00	104,715 00	111,521 00	6,806 00	Long Term	11/21/2013
928	6180	PPAYDN	09/25/2015	09/25/2015	76112BZZ6	RAMP 2005-RZ3 A3	3,292.48	2,848 00	3,292 48	444 48	Long Term	02/17/2012
928	6179	PPAYDN	09/25/2015	09/25/2015	76112BE55	RAAC 2005-SP2 1M1	3,565 00	2,958.95	3,565 00	606 05	Long Term	01/04/2012
928	6306	PPAYDN	10/01/2015	10/15/2015	3137BBTB6	FHR 4347 PA	827 51	866 04	827 51	(38 53)	Long Term	08/01/2014
928	6277	PPAYDN	10/01/2015	10/15/2015	31283YLM8	FHLMC PL#P20433 P2	690 53	756 99	690 53	(66 46)	Long Term	07/31/2014
928	6301	PPAYDN	10/01/2015	10/15/2015	3133THTM9	FHR 2116 ZA	1,635 19	1,831 41	1,635 19	(196 22)	Long Term	07/08/2014
928	6282	PPAYDN	10/01/2015	10/15/2015	3128M93B6	FHLMC PL#G07694 G0	3,681 55	4,202 72	3,681 55	(521 17)	Long Term	04/22/2014
928	6305	PPAYDN	10/01/2015	10/15/2015	3137B7FP9	FHR 4293 BA	362 52	392 88	362 52	(30 36)	Long Term	01/13/2014
928	6278	PPAYDN	10/01/2015	10/15/2015	31286RC32	FHLMC PL#T40090 T4	3,391 51	3,461.46	3,391 51	(69 95)	Long Term	07/17/2013
928	6297	PPAYDN	10/01/2015	10/25/2015	31416BKQ0	FNMA PL#995003 CL	2,134.90	2,552.54	2,134.90	(417 64)	Long Term	06/14/2013
928	6343	PPAYDN	10/01/2015	10/25/2015	31392GER2	FNR 2002-90 A3	183 29	187 64	183 29	(4 35)	Long Term	05/30/2013
928	6360	PPAYDN	10/01/2015	10/26/2015	81745BAB1	SEMT 2013-6 A2	491 56	499 59	491 56	(8.03)	Long Term	04/26/2013
928	6293	PPAYDN	10/01/2015	10/25/2015	31410FYD1	FNMA PL#888208 CL	1,111 70	1,341 68	1,111 70	(229 98)	Long Term	03/25/2013
928	6315	PPAYDN	10/01/2015	10/25/2015	3136AC5V9	FNR 2013-28 WD	1,330 18	1,592 34	1,330 18	(262 16)	Long Term	03/12/2013
928	6316	PPAYDN	10/01/2015	10/25/2015	3136AC5W7	FNR 2013-28 WE	1,330 18	1,657 64	1,330 18	(327.46)	Long Term	03/12/2013
928	6304	PPAYDN	10/01/2015	10/15/2015	3137B0U77	FHR 4186 WD	1,027 05	1,032 12	1,027.05	(5 07)	Long Term	03/12/2013
928	6361	PPAYDN	10/01/2015	10/26/2015	81745RAB6	SEMT 2013-3 A2	1,162 35	1,186.57	1,162.35	(24 22)	Long Term	02/22/2013
928	6355	PPAYDN	10/01/2015	10/26/2015	126673TD4	CWL 2004-S1 A3	2,057.17	2,113.74	2,057 17	(56 57)	Long Term	01/08/2013
928	6358	PPAYDN	10/01/2015	10/26/2015	81744NAA8	SEMT 2012-6 A1	677 55	692 43	677 55	(14 88)	Long Term	11/16/2012
928	6359	PPAYDN	10/01/2015	10/26/2015	81744VAB8	SEMT 2012-4 A2	2,557 22	2,642 33	2,557 22	(85.11)	Long Term	09/14/2012

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	6341	PPAYDN	10/01/2015	10/25/2015	464126CR0	IRWHE 2005-1 M1	450 13	427.62	450 13	22 51	Long Term	06/26/2012
928	6319	PPAYDN	10/01/2015	10/25/2015	31397NWY7	FNR 2009-30 AG	700 08	803 12	700 08	(103 04)	Long Term	05/03/2012
928	6283	PPAYDN	10/01/2015	10/15/2015	3128PYYP3	FHLMC PL#J18818 J1	1,627.63	1,668 32	1,627 63	(40 69)	Long Term	04/30/2012
928	6334	PPAYDN	10/01/2015	10/28/2015	07325NCA8	BAYV 2005-D AF3	5,336 76	5,436 82	5,336.76	(100.06)	Long Term	04/18/2012
928	6356	PPAYDN	10/01/2015	10/26/2015	152314LD0	CXHE 2004-D AF4	4,430 80	4,519.42	4,430.80	(88 62)	Long Term	03/27/2012
928	6364	PPAYDN	10/01/2015	10/26/2015	36228F2E5	GSR 2004-6F 1A2	37.80	38.27	37.80	(0 47)	Long Term	03/23/2012
928	6310	PPAYDN	10/01/2015	10/15/2015	36295GNP3	GNMA PL#670098 SF	818 52	875 82	818 52	(57 30)	Long Term	03/15/2012
928	6287	PPAYDN	10/01/2015	10/25/2015	31371RE85	FNMA PL#259459 CL	127.46	142.76	127.46	(15 30)	Long Term	02/14/2012
928	6354	PPAYDN	10/01/2015	10/26/2015	17306UCC0	CFMSI 2004-1 AF3	2,153 34	2,114.31	2,153.34	39 03	Long Term	02/10/2012
928	6295	PPAYDN	10/01/2015	10/25/2015	31410GKU6	FNMA PL#888707 CL	618 21	719 83	618 21	(101 62)	Long Term	12/09/2011
928	6279	PPAYDN	10/01/2015	10/15/2015	3128KTSS0	FHLMC PL#A63229 A6	93.02	105 52	93 02	(12 50)	Long Term	12/07/2011
928	6299	PPAYDN	10/01/2015	10/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,292 14	1,490.81	1,292 14	(198.67)	Long Term	12/07/2011
928	6331	PPAYDN	10/01/2015	10/16/2015	911760FR2	VENDE 1995-1 3ZB	466 71	551.59	466.71	(84.88)	Long Term	12/07/2011
928	6346	PPAYDN	10/01/2015	10/25/2015	31394A7A8	FNW 2004-W12 1A3	458 99	537 02	458 99	(78 03)	Long Term	12/05/2011
928	6290	PPAYDN	10/01/2015	10/25/2015	31400DWB4	FNMA PL#684742 KI	1,903 64	2,044 03	1,903 64	(140 39)	Long Term	12/05/2011
928	6284	PPAYDN	10/01/2015	10/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,072 00	1,254 07	1,072 00	(182 07)	Long Term	12/02/2011
928	6284	PPAYDN	10/01/2015	10/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,072.00	1,254 07	1,072 00	(182.07)	Long Term	12/02/2011
928	6292	PPAYDN	10/01/2015	10/25/2015	31404LB58	FNMA PL#771460 GO	503 89	586 09	503 89	(82 20)	Long Term	12/01/2011
928	6294	PPAYDN	10/01/2015	10/25/2015	31410GB51	FNMA PL#888460 CL	1,080 49	1,230 75	1,080.49	(150.26)	Long Term	12/01/2011
928	6296	PPAYDN	10/01/2015	10/25/2015	31411JEH5	FNMA PL#909236 CL	248 76	287 63	248 76	(38 87)	Long Term	12/01/2011
928	6308	PPAYDN	10/01/2015	10/15/2015	36208V4P7	GNMA PL#462630 SF	179.54	207.82	179.54	(28.28)	Long Term	11/30/2011
928	6280	PPAYDN	10/01/2015	10/15/2015	3128L4PC2	FHLMC PL#A71319 A7	95 69	108.01	95.69	(12.32)	Long Term	11/29/2011
928	6286	PPAYDN	10/01/2015	10/15/2015	31298QRX8	FHLMC PL#C54102 C5	717 06	878 40	717 06	(161.34)	Long Term	11/29/2011
928	6344	PPAYDN	10/01/2015	10/25/2015	31393AP92	FNW 2003-W4 3A	1,586 47	1,832 37	1,586 47	(245 90)	Long Term	11/29/2011
928	6345	PPAYDN	10/01/2015	10/25/2015	31393CW82	FNW 2003-W8 2A	1,570 87	1,822 21	1,570 87	(251 34)	Long Term	11/29/2011
928	6327	PPAYDN	10/15/2015	10/15/2015	20847TBK6	CNFHE 2001-D M1	4,177.14	3,576 68	4,177 14	600 46	Long Term	03/20/2012
928	6342	PPAYDN	10/23/2015	10/23/2015	92765YAA5	VIRGIN AUSTRALIA EETC 2013-1A SF 144A	5,083 31	5,381.95	5,083.31	(298.64)	Long Term	09/12/2014
928	6365	PPAYDN	10/26/2015	10/26/2015	76112BZZ6	RAMP 2005-RZ3 A3	7,118 22	6,157 26	7,118 22	960 96	Long Term	02/17/2012
928	6357	PPAYDN	10/26/2015	10/26/2015	76112BE55	RAAC 2005-SP2 1M1	10,214 85	8,478 33	10,214 85	1,736 52	Long Term	01/04/2012
928	6490	PPAYDN	11/01/2015	11/15/2015	3137BBTB6	FHR 4347 PA	849.46	889 01	849 46	(39.55)	Long Term	08/01/2014
928	6473	PPAYDN	11/01/2015	11/15/2015	31283YLM8	FHLMC PL#P20433 P2	810 59	888.61	810 59	(78 02)	Long Term	07/31/2014
928	6484	PPAYDN	11/01/2015	11/15/2015	3133THTM9	FHR 2116 ZA	3,127 64	3,502 96	3,127 64	(375 32)	Long Term	07/08/2014
928	6478	PPAYDN	11/01/2015	11/15/2015	3128M93B6	FHLMC PL#G07694 G0	2,933 12	3,348 34	2,933 12	(415 22)	Long Term	04/22/2014
928	6489	PPAYDN	11/01/2015	11/15/2015	3137B7FP9	FHR 4293 BA	4,418.97	4,789 06	4,418.97	(370.09)	Long Term	01/13/2014
928	6474	PPAYDN	11/01/2015	11/15/2015	31286RC32	FHLMC PL#T40090 T4	1,587 73	1,620 48	1,587 73	(32 75)	Long Term	07/17/2013
928	6499	PPAYDN	11/01/2015	11/25/2015	31416BKQ0	FNMA PL#995003 CL	1,300 44	1,554 84	1,300 44	(254 40)	Long Term	06/14/2013
928	6541	PPAYDN	11/01/2015	11/25/2015	31392GER2	FNR 2002-90 A3	295 18	302 19	295 18	(7.01)	Long Term	05/30/2013
928	6572	PPAYDN	11/01/2015	11/30/2015	81745BAB1	SEMT 2013-6 A2	1,091 51	1,109 34	1,091 51	(17.83)	Long Term	04/26/2013
928	6495	PPAYDN	11/01/2015	11/25/2015	31410FYD1	FNMA PL#888208 CL	991 11	1,196 15	991 11	(205 04)	Long Term	03/25/2013
928	6519	PPAYDN	11/01/2015	11/25/2015	3136AC5V9	FNR 2013-28 WD	869 99	1,041.45	869 99	(171 46)	Long Term	03/12/2013
928	6520	PPAYDN	11/01/2015	11/25/2015	3136AC5W7	FNR 2013-28 WE	869.99	1,084 16	869 99	(214 17)	Long Term	03/12/2013
928	6488	PPAYDN	11/01/2015	11/15/2015	3137B0U77	FHR 4186 WD	1,117 73	1,123 25	1,117 73	(5 52)	Long Term	03/12/2013
928	6573	PPAYDN	11/01/2015	11/30/2015	81745RAB6	SEMT 2013-3 A2	1,176 02	1,200 53	1,176 02	(24 51)	Long Term	02/22/2013
928	6551	PPAYDN	11/01/2015	11/25/2015	126673TD4	CWL 2004-S1 A3	1,670 20	1,716 14	1,670.20	(45 94)	Long Term	01/08/2013
928	6570	PPAYDN	11/01/2015	11/30/2015	81744NAA8	SEMT 2012-6 A1	468 84	479 14	468 84	(10 30)	Long Term	11/16/2012

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928	6571	PPAYDN	11/01/2015	11/30/2015	81744VAB8	SEMT 2012-4 A2	1,476 82	1,525 97	1,476 82	(49.15)	Long Term	09/14/2012
928	6537	PPAYDN	11/01/2015	11/25/2015	464126CR0	IRWHE 2005-1 M1	503 89	478 70	503 89	25 19	Long Term	06/26/2012
928	6523	PPAYDN	11/01/2015	11/25/2015	31397NWY7	FNR 2009-30 AG	1,284.49	1,473 55	1,284 49	(189 06)	Long Term	05/03/2012
928	6479	PPAYDN	11/01/2015	11/15/2015	3128PYYP3	FHLMC PL#J18818 J1	1,315.95	1,348.85	1,315 95	(32 90)	Long Term	04/30/2012
928	6539	PPAYDN	11/01/2015	11/28/2015	07325NCA8	BAYV 2005-D AF3	2,007 20	2,044 84	2,007 20	(37 64)	Long Term	04/18/2012
928	6552	PPAYDN	11/01/2015	11/25/2015	152314LD0	CXHE 2004-D AF4	610 57	622.78	610.57	(12 21)	Long Term	03/27/2012
928	6510	PPAYDN	11/01/2015	11/15/2015	36295GNP3	GNMA PL#670098 SF	822.94	880.55	822 94	(57 61)	Long Term	03/15/2012
928	6487	PPAYDN	11/01/2015	11/25/2015	31371RE85	FNMA PL#259459 CL	128.17	143.55	128 17	(15 38)	Long Term	02/14/2012
928	6569	PPAYDN	11/01/2015	11/30/2015	17306UCC0	CFMSI 2004-1 AF3	1,941.30	1,906 11	1,941 30	35 19	Long Term	02/10/2012
928	6497	PPAYDN	11/01/2015	11/25/2015	31410GKU6	FNMA PL#888707 CL	921 89	1,073.43	921 89	(151 54)	Long Term	12/09/2011
928	6475	PPAYDN	11/01/2015	11/15/2015	3128KTSS0	FHLMC PL#A63229 A6	93 59	106 17	93 59	(12 58)	Long Term	12/07/2011
928	6501	PPAYDN	11/01/2015	11/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,158 78	1,336.94	1,158 78	(178.16)	Long Term	12/07/2011
928	6532	PPAYDN	11/01/2015	11/17/2015	911760FR2	VENDE 1995-1 3ZB	584 09	690.32	584.09	(106 23)	Long Term	12/07/2011
928	6544	PPAYDN	11/01/2015	11/25/2015	31394A7A8	FNW 2004-W12 1A3	1,622 31	1,898 10	1,622 31	(275 79)	Long Term	12/05/2011
928	6492	PPAYDN	11/01/2015	11/25/2015	31400DWB4	FNMA PL#684742 KI	1,915.12	2,056.36	1,915.12	(141.24)	Long Term	12/05/2011
928	6480	PPAYDN	11/01/2015	11/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,080.50	1,264 02	1,080.50	(183.52)	Long Term	12/02/2011
928	6480	PPAYDN	11/01/2015	11/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,080 50	1,264 02	1,080 50	(183 52)	Long Term	12/02/2011
928	6494	PPAYDN	11/01/2015	11/25/2015	31404LB58	FNMA PL#771460 GO	347.71	404 43	347.71	(56 72)	Long Term	12/01/2011
928	6496	PPAYDN	11/01/2015	11/25/2015	31410GB51	FNMA PL#888460 CL	1,101.68	1,254 88	1,101.68	(153 20)	Long Term	12/01/2011
928	6498	PPAYDN	11/01/2015	11/25/2015	31411JEH5	FNMA PL#909236 CL	4,580 36	5,296 04	4,580 36	(715 68)	Long Term	12/01/2011
928	6508	PPAYDN	11/01/2015	11/15/2015	36208V4P7	GNMA PL#462630 SF	180 66	209 11	180 66	(28 45)	Long Term	11/30/2011
928	6476	PPAYDN	11/01/2015	11/15/2015	3128L4PC2	FHLMC PL#A71319 A7	96 31	108 71	96 31	(12 40)	Long Term	11/29/2011
928	6482	PPAYDN	11/01/2015	11/15/2015	31298QRX8	FHLMC PL#C54102 C5	386 33	473.25	386.33	(86 92)	Long Term	11/29/2011
928	6542	PPAYDN	11/01/2015	11/25/2015	31393AP92	FNW 2003-W4 3A	1,012 87	1,169.86	1,012.87	(156 99)	Long Term	11/29/2011
928	6543	PPAYDN	11/01/2015	11/25/2015	31393CW82	FNW 2003-W8 2A	1,380 94	1,601.89	1,380.94	(220 95)	Long Term	11/29/2011
928	6505	SELL	11/06/2015	11/12/2015	912828WK2	UNITED STATES TREAS NOTE	100,000.00	100,000 00	100,002 22	2 22	Long Term	01/29/2014
928	6472	SELL	11/06/2015	11/12/2015	294751EF5	EQABS 2004-2 AF5	125,000 00	127,187.50	124,687.50	(2,500 00)	Long Term	03/26/2012
928	6512	SELL	11/09/2015	11/13/2015	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	19,535.76	22,612 64	22,002 23	(610.41)	Long Term	04/23/2014
928	6512	SELL	11/09/2015	11/13/2015	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	39,071 56	45,078.81	44,004 51	(1,074 30)	Long Term	02/10/2014
928	6531	PPAYDN	11/16/2015	11/17/2015	20847TBK6	CNFHE 2001-D M1	2,352.37	2,014 22	2,352 37	338 15	Long Term	03/20/2012
928	6652	PPAYDN	11/25/2015	11/25/2015	36228F2E5	GSR 2004-6F 1A2	37 82	38.29	37 82	(0.47)	Long Term	03/23/2012
928	6556	PPAYDN	11/25/2015	11/25/2015	76112BZZ6	RAMP 2005-RZ3 A3	3,107 14	2,687 68	3,107 14	419 46	Long Term	02/17/2012
928	6555	PPAYDN	11/25/2015	11/25/2015	76112BE55	RAAC 2005-SP2 1M1	4,605 71	3,822 74	4,605.71	782.97	Long Term	01/04/2012
928	6566	PPAYDN	11/30/2015	11/30/2015	233283AA8	DORIC NIMROD AIR EETC 2013-1 -SF -144A	4,590 01	4,922 79	4,590 01	(332 78)	Long Term	09/03/2014
928	6676	PPAYDN	12/01/2015	12/25/2015	3138ENL98	FNMA PL#AL5751 CL	2,424 88	2,787.85	2,424.88	(362.97)	Long Term	11/14/2014
928	6694	PPAYDN	12/01/2015	12/15/2015	3137BBTB6	FHR 4347 PA	871.13	911 69	871 13	(40 56)	Long Term	08/01/2014
928	6665	PPAYDN	12/01/2015	12/15/2015	31283YLM8	FHLMC PL#P20433 P2	725.88	795 75	725 88	(69 87)	Long Term	07/31/2014
928	6689	PPAYDN	12/01/2015	12/15/2015	3133THTM9	FHR 2116 ZA	979 66	1,097.22	979 66	(117 56)	Long Term	07/08/2014
928	6670	PPAYDN	12/01/2015	12/15/2015	3128M93B6	FHLMC PL#G07694 G0	1,276 39	1,457.08	1,276 39	(180 69)	Long Term	04/22/2014
928	6693	PPAYDN	12/01/2015	12/15/2015	3137B7FP9	FHR 4293 BA	4,748 93	5,146 65	4,748 93	(397 72)	Long Term	01/13/2014
928	6666	PPAYDN	12/01/2015	12/15/2015	31286RC32	FHLMC PL#T40090 T4	1,522.10	1,553.49	1,522 10	(31 39)	Long Term	07/17/2013
928	6685	PPAYDN	12/01/2015	12/25/2015	31416BKQ0	FNMA PL#995003 CL	840 91	1,005 41	840 91	(164 50)	Long Term	06/14/2013
928	6736	PPAYDN	12/01/2015	12/25/2015	31392GER2	FNR 2002-90 A3	179 68	183 95	179 68	(4 27)	Long Term	05/30/2013
928	6753	PPAYDN	12/01/2015	12/28/2015	81745BAB1	SEMT 2013-6 A2	641 54	652 02	641.54	(10.48)	Long Term	04/26/2013
928	6681	PPAYDN	12/01/2015	12/25/2015	31410FYD1	FNMA PL#888208 CL	1,311 44	1,582 74	1,311 44	(271 30)	Long Term	03/25/2013

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928	6709	PPAYDN	12/01/2015	12/25/2015	3136AC5V9	FNR 2013-28 WD	1,085 20	1,299 08	1,085 20	(213 88)	Long Term	03/12/2013
928	6710	PPAYDN	12/01/2015	12/25/2015	3136AC5W7	FNR 2013-28 WE	1,085.20	1,352.35	1,085.20	(267 15)	Long Term	03/12/2013
928	6692	PPAYDN	12/01/2015	12/15/2015	3137B0U77	FHR 4186 WD	2,114.89	2,125.34	2,114 89	(10 45)	Long Term	03/12/2013
928	6754	PPAYDN	12/01/2015	12/28/2015	81745RAB6	SEMT 2013-3 A2	859 86	877 78	859 86	(17 92)	Long Term	02/22/2013
928	6749	PPAYDN	12/01/2015	12/28/2015	126673TD4	CWL 2004-S1 A3	1,367 14	1,404.74	1,367 14	(37 60)	Long Term	01/08/2013
928	6751	PPAYDN	12/01/2015	12/28/2015	81744NAA8	SEMT 2012-6 A1	1,017.71	1,040 06	1,017.71	(22.35)	Long Term	11/16/2012
928	6752	PPAYDN	12/01/2015	12/28/2015	81744VAB8	SEMT 2012-4 A2	881 64	910 98	881 64	(29 34)	Long Term	09/14/2012
928	6746	PPAYDN	12/01/2015	12/28/2015	464126CR0	IRWHE 2005-1 M1	594 55	564 82	594.55	29.73	Long Term	06/26/2012
928	6713	PPAYDN	12/01/2015	12/25/2015	31397NWY7	FNR 2009-30 AG	734 32	842.40	734.32	(108 08)	Long Term	05/03/2012
928	6671	PPAYDN	12/01/2015	12/15/2015	3128PYYP3	FHLMC PL#J18818 J1	1,589 15	1,628 88	1,589 15	(39 73)	Long Term	04/30/2012
928	6734	PPAYDN	12/01/2015	12/28/2015	07325NCA8	BAYV 2005-D AF3	4,732 14	4,820 87	4,732.14	(88.73)	Long Term	04/18/2012
928	6750	PPAYDN	12/01/2015	12/28/2015	152314LD0	CXHE 2004-D AF4	2,823 66	2,880 13	2,823.66	(56.47)	Long Term	03/27/2012
928	6756	PPAYDN	12/01/2015	12/28/2015	36228F2E5	GSR 2004-6F 1A2	38.56	39.04	38 56	(0 48)	Long Term	03/23/2012
928	6698	PPAYDN	12/01/2015	12/15/2015	36295GNP3	GNMA PL#670098 SF	864 25	924 75	864 25	(60 50)	Long Term	03/15/2012
928	6675	PPAYDN	12/01/2015	12/25/2015	31371RE85	FNMA PL#259459 CL	128.89	144 36	128.89	(15 47)	Long Term	02/14/2012
928	6745	PPAYDN	12/01/2015	12/28/2015	17306UCC0	CFMSI 2004-1 AF3	1,052 14	1,033 07	1,052 14	19.07	Long Term	02/10/2012
928	6683	PPAYDN	12/01/2015	12/25/2015	31410GKU6	FNMA PL#888707 CL	528.39	615 24	528.39	(86.85)	Long Term	12/09/2011
928	6667	PPAYDN	12/01/2015	12/15/2015	3128KTSS0	FHLMC PL#A63229 A6	94.16	106 81	94.16	(12.65)	Long Term	12/07/2011
928	6687	PPAYDN	12/01/2015	12/25/2015	31418MZ88	FNMA PL#AD0766 CL	829.85	957.44	829 85	(127 59)	Long Term	12/07/2011
928	6720	PPAYDN	12/01/2015	12/15/2015	911760FR2	VENDE 1995-1 3ZB	513.04	606.35	513 04	(93.31)	Long Term	12/07/2011
928	6740	PPAYDN	12/01/2015	12/25/2015	31394A7A8	FNW 2004-W12 1A3	501 06	586 24	501 06	(85 18)	Long Term	12/05/2011
928	6678	PPAYDN	12/01/2015	12/25/2015	31400DWB4	FNMA PL#684742 KI	1,926.64	2,068 73	1,926 64	(142 09)	Long Term	12/05/2011
928	6672	PPAYDN	12/01/2015	12/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,089 00	1,273 96	1,089 00	(184 96)	Long Term	12/02/2011
928	6672	PPAYDN	12/01/2015	12/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,089 00	1,273 96	1,089 00	(184 96)	Long Term	12/02/2011
928	6680	PPAYDN	12/01/2015	12/25/2015	31404LB58	FNMA PL#771460 GO	349.90	406 98	349.90	(57.08)	Long Term	12/01/2011
928	6682	PPAYDN	12/01/2015	12/25/2015	31410GB51	FNMA PL#888460 CL	2,115.75	2,409 97	2,115.75	(294.22)	Long Term	12/01/2011
928	6684	PPAYDN	12/01/2015	12/25/2015	31411JEH5	FNMA PL#909236 CL	2,733 87	3,161 04	2,733 87	(427 17)	Long Term	12/01/2011
928	6696	PPAYDN	12/01/2015	12/15/2015	36208V4P7	GNMA PL#462630 SF	190 42	220 41	190 42	(29 99)	Long Term	11/30/2011
928	6668	PPAYDN	12/01/2015	12/15/2015	3128L4PC2	FHLMC PL#A71319 A7	96.86	109.33	96.86	(12 47)	Long Term	11/29/2011
928	6674	PPAYDN	12/01/2015	12/15/2015	31298QRX8	FHLMC PL#C54102 C5	486.00	595 35	486 00	(109.35)	Long Term	11/29/2011
928	6737	PPAYDN	12/01/2015	12/25/2015	31393AP92	FNW 2003-W4 3A	146 38	169 07	146 38	(22 69)	Long Term	11/29/2011
928	6738	PPAYDN	12/01/2015	12/25/2015	31393CW82	FNW 2003-W8 2A	1,484 10	1,721 56	1,484 10	(237 46)	Long Term	11/29/2011
928	6722	PPAYDN	12/15/2015	12/16/2015	20847TBK6	CNFHE 2001-D M1	4,378 43	3,749.03	4,378.43	629.40	Long Term	03/20/2012
928	6728	SELL	12/16/2015	12/21/2015	3128PYYP3	FHLMC PL#J18818 J1	111,658 23	114,449 72	113,228 43	(1,221 29)	Long Term	04/30/2012
928	6747	PPAYDN	12/28/2015	12/28/2015	76112BZZ6	RAMP 2005-RZ3 A3	4,125 05	3,568 17	4,125 05	556 88	Long Term	02/17/2012
928	6748	PPAYDN	12/28/2015	12/28/2015	76112BE55	RAAC 2005-SP2 1M1	3,169 58	2,630 75	3,169 58	538.83	Long Term	01/04/2012
928	4696	PPAYDN	01/01/2015	01/15/2015	3133TRJM8	FHR 2283 K	2,768 27	3,090.08	2,768 27	(321.81)	Short Term	12/29/2014
928	4720	PPAYDN	01/01/2015	01/25/2015	3138ENL98	FNMA PL#AL5751 CL	4,596 16	5,284.15	4,596.16	(687.99)	Short Term	11/14/2014
928	4701	PPAYDN	01/01/2015	01/15/2015	3137BBTB6	FHR 4347 PA	619 16	647.99	619.16	(28 83)	Short Term	08/01/2014
928	4687	PPAYDN	01/01/2015	01/15/2015	31283YLM8	FHLMC PL#P20433 P2	699.98	767.35	699 98	(67 37)	Short Term	07/31/2014
928	4695	PPAYDN	01/01/2015	01/15/2015	3133THTM9	FHR 2116 ZA	1,670 86	1,871 36	1,670 86	(200 50)	Short Term	07/08/2014
928	4691	PPAYDN	01/01/2015	01/15/2015	3128M93B6	FHLMC PL#G07694 G0	1,715 13	1,957.93	1,715 13	(242 80)	Short Term	04/22/2014
928	4700	PPAYDN	01/01/2015	01/15/2015	3137B7FP9	FHR 4293 BA	17,455.29	18,917 17	17,455 29	(1,461 88)	Short Term	01/13/2014
928	4677	PPAYDN	01/02/2015	01/02/2015	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	580.60	661 39	580.60	(80.79)	Short Term	11/21/2014
928	4677	PPAYDN	01/02/2015	01/02/2015	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	580 60	672 04	580 59	(91 45)	Short Term	04/23/2014

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928	4677	PPAYDN	01/02/2015	01/02/2015	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	1,161 20	1,339 73	1,161 20	(178.53)	Short Term	02/10/2014
928	4680	SELL	01/05/2015	01/08/2015	686430EX3	ORLANDO FL REDEV TIF 10B TXBL BAB	50,000 00	57,952 50	58,250 00	297 50	Short Term	06/09/2014
928	4683	SELL	01/06/2015	01/07/2015	912833LP3	US TREASURY STRIPS	75,000 00	58,209 75	62,609.25	4,399 50	Short Term	06/03/2014
928	4683	SELL	01/06/2015	01/07/2015	912833LP3	US TREASURY STRIPS	75,000 00	56,510 25	62,609.25	6,099 00	Short Term	03/07/2014
928	4683	SELL	01/06/2015	01/07/2015	912833LP3	US TREASURY STRIPS	50,000 00	37,929 50	41,739 50	3,810 00	Short Term	03/06/2014
928	4715	SELL	01/12/2015	01/13/2015	912833LP3	US TREASURY STRIPS	175,000 00	138,332 25	146,588 75	8,256 50	Short Term	09/09/2014
928	4715	SELL	01/12/2015	01/13/2015	912833LP3	US TREASURY STRIPS	25,000 00	19,403 25	20,941.25	1,538 00	Short Term	06/03/2014
928	4716	SELL	01/12/2015	01/13/2015	912828VA5	UNITED STATES TREAS NOTE	50,000.00	47,398 44	49,171 88	1,773 44	Short Term	05/02/2014
928	4729	SELL	01/15/2015	01/21/2015	023135AL0	AMAZON COM INC	100,000 00	99,800 00	102,537 00	2,737 00	Short Term	12/02/2014
928	4728	SELL	01/16/2015	01/22/2015	927063CE5	VLG CENTER FL CDD14B SUMTER TXBL	100,000 00	100,000 00	100,400 00	400 00	Short Term	09/25/2014
928	4734	PPAYDN	01/23/2015	01/23/2015	92765YAA5	VIRGIN AUSTRALIA EETC 2013-1A SF 144A	3,596 21	3,807 49	3,596 21	(211 28)	Short Term	09/12/2014
928	4881	PPAYDN	02/01/2015	02/25/2015	3136ABDT7	FNR 2012-153 B	1,612 26	1,844 02	1,612 26	(231.76)	Short Term	01/14/2015
928	4857	PPAYDN	02/01/2015	02/15/2015	3133TRJM8	FHR 2283 K	2,695 08	3,008 38	2,695.08	(313 30)	Short Term	12/29/2014
928	4841	PPAYDN	02/01/2015	02/25/2015	3138ENL98	FNMA PL#AL5751 CL	4,074 51	4,684 41	4,074 51	(609 90)	Short Term	11/14/2014
928	4861	PPAYDN	02/01/2015	02/15/2015	3137BBTB6	FHR 4347 PA	643 12	673.07	643 12	(29.95)	Short Term	08/01/2014
928	4832	PPAYDN	02/01/2015	02/15/2015	31283YLM8	FHLMC PL#P20433 P2	704 01	771 77	704 01	(67 76)	Short Term	07/31/2014
928	4856	PPAYDN	02/01/2015	02/15/2015	3133THTM9	FHR 2116 ZA	1,811 05	2,028.38	1,811 05	(217 33)	Short Term	07/08/2014
928	4836	PPAYDN	02/01/2015	02/15/2015	3128M93B6	FHLMC PL#G07694 G0	2,607.69	2,976 84	2,607 69	(369.15)	Short Term	04/22/2014
928	4853	RBSELL	02/05/2015	02/10/2015	66586GCC9	NORTHERN TRUST CO	50,000.00	55,895.00	56,113 00	218 00	Short Term	12/11/2014
928	4829	SELL	02/05/2015	02/06/2015	912833LP3	US TREASURY STRIPS	75,000 00	59,285.25	63,620 25	4,335 00	Short Term	09/09/2014
928	4880	PPAYDN	02/10/2015	02/12/2015	247367BH7	DELTA EETC 07-1 A -SF	1,793 79	2,087 52	1,793.79	(293 73)	Short Term	12/18/2014
928	4877	SELL	02/10/2015	02/13/2015	24736TAA5	DELTA AIRLINES EETC 2009-1A -SF	141,127 69	163,531.71	163,884.50	352 79	Short Term	12/04/2014
928	4889	SELL	02/13/2015	02/19/2015	501044CG4	KROGER CO	50,000 00	56,260.50	55,823 50	(437 00)	Short Term	11/25/2014
928	4900	SELL	02/19/2015	02/24/2015	89236TBG9	TOYOTA MOTOR CREDIT CORP	50,000 00	50,063 00	49,956.00	(107 00)	Short Term	11/13/2014
928	4901	SELL	02/20/2015	02/25/2015	05531FAT0	BB&T CORP -FRN	50,000 00	50,000 00	50,034 50	34 50	Short Term	12/03/2014
928	4902	SELL	02/20/2015	02/25/2015	046353AB4	ASTRAZENECA PLC	100,000 00	112,647 00	111,734 00	(913.00)	Short Term	11/21/2014
928	4903	SELL	02/23/2015	02/26/2015	067383AD1	CR BARD INC	100,000 00	98,807.00	99,116 00	309 00	Short Term	11/19/2014
928	4928	SELL	02/25/2015	03/02/2015	577081AZ5	MATTEL INC	125,000.00	124,438 75	125,081 25	642 50	Short Term	02/09/2015
928	5048	PPAYDN	03/01/2015	03/15/2015	36292KHU3	GNMA PL#651043 SF	10,176 42	10,376.77	10,176 42	(200 35)	Short Term	02/18/2015
928	5018	PPAYDN	03/01/2015	03/15/2015	3128LXKM1	FHLMC PL#G02100 G0	4,011 48	4,555 54	4,011.48	(544 06)	Short Term	02/17/2015
928	5093	PPAYDN	03/01/2015	03/25/2015	126673TD4	CWL 2004-S1 A3	2,940.43	2,999 23	2,940 43	(58.80)	Short Term	02/12/2015
928	5036	PPAYDN	03/01/2015	03/15/2015	3133TJ5V1	FHR 2121 C	2,966 95	3,360 07	2,966 95	(393 12)	Short Term	02/10/2015
928	5060	PPAYDN	03/01/2015	03/25/2015	3136AHHF0	FNR 2013-120 W	11,793.71	13,430 09	11,793.71	(1,636 38)	Short Term	02/10/2015
928	5044	PPAYDN	03/01/2015	03/20/2015	36202EVQ9	GNMA II PL#004223 SF	3,159 12	3,581 65	3,159.12	(422 53)	Short Term	02/10/2015
928	5034	PPAYDN	03/01/2015	03/15/2015	3133T2QN3	FHR 1611 Z	2,170.25	2,419.83	2,170 25	(249 58)	Short Term	02/03/2015
928	5057	PPAYDN	03/01/2015	03/25/2015	3136ABDT7	FNR 2012-153 B	2,222 28	2,541 73	2,222.28	(319 45)	Short Term	01/14/2015
928	5037	PPAYDN	03/01/2015	03/15/2015	3133TRJM8	FHR 2283 K	2,623.73	2,928 74	2,623 73	(305.01)	Short Term	12/29/2014
928	5024	PPAYDN	03/01/2015	03/25/2015	3138ENL98	FNMA PL#AL5751 CL	4,258 39	4,895 82	4,258 39	(637 43)	Short Term	11/14/2014
928	5041	PPAYDN	03/01/2015	03/15/2015	3137BBTB6	FHR 4347 PA	666 90	697 95	666 90	(31 05)	Short Term	08/01/2014
928	5014	PPAYDN	03/01/2015	03/15/2015	31283YLM8	FHLMC PL#P20433 P2	706 70	774 72	706 70	(68 02)	Short Term	07/31/2014
928	5035	PPAYDN	03/01/2015	03/15/2015	3133THTM9	FHR 2116 ZA	1,943 44	2,176 65	1,943 44	(233 21)	Short Term	07/08/2014
928	5019	PPAYDN	03/01/2015	03/15/2015	3128M93B6	FHLMC PL#G07694 G0	1,821 75	2,079 64	1,821 75	(257.89)	Short Term	04/22/2014
928	5002	SELL	03/02/2015	03/05/2015	059438AL5	JPMORGAN CHASE & CO (BANC ONE CORP)	100,000 00	125,074 00	121,365.00	(3,709 00)	Short Term	03/31/2014
928	5007	SELL	03/04/2015	03/09/2015	136375BP6	CANADIAN NATIONAL RAILWAY	100,000 00	114,063 00	111,638.00	(2,425.00)	Short Term	09/04/2014
928	5012	SELL	03/05/2015	03/10/2015	22303QAG5	MEDTRONIC (COVIDIEN)	125,000 00	140,491 25	139,440 00	(1,051 25)	Short Term	01/29/2015

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928	5033	SELL	03/06/2015	03/11/2015	975680CZ0	WINSTON SALEM NL LTD OB TXBL	100,000 00	100,000 00	100,680 00	680 00	Short Term	09/19/2014
928	5042	SELL	03/09/2015	03/12/2015	655664AK6	NORDSTROM INC	100,000 00	114,107 00	112,454.00	(1,653 00)	Short Term	09/24/2014
928	5052	SELL	03/10/2015	03/13/2015	86722TAA0	SUNCOR ENERGY INC	125,000.00	140,256.25	140,606 25	350 00	Short Term	12/30/2014
928	5062	SELL	03/12/2015	03/17/2015	166764AA8	CHEVRON CORP	100,000 00	99,696 00	99,691.00	(5 00)	Short Term	11/24/2014
928	5068	SELL	03/16/2015	03/19/2015	59217GAY5	MET LIFE (GLOBAL FUNDING) -144A	100,000 00	99,463 00	99,956 00	493 00	Short Term	11/20/2014
928	5071	SELL	03/16/2015	03/19/2015	68666PAA4	ORLEANS PARISH LA SCH BRD REV TXBL	50,000 00	53,533 50	53,850 00	316.50	Short Term	06/27/2014
928	5076	RBSELL	03/17/2015	03/20/2015	59018YJ69	BANK OF AMERICA CORP	125,000 00	139,367 50	138,392.50	(975 00)	Short Term	02/10/2015
928	5073	SELL	03/17/2015	03/20/2015	78011DAC8	ROYAL BANK OF CANADA	50,000 00	49,801.00	49,871 50	70 50	Short Term	12/31/2014
928	5073	SELL	03/17/2015	03/20/2015	78011DAC8	ROYAL BANK OF CANADA	50,000 00	49,756 00	49,871.50	115 50	Short Term	12/09/2014
928	5080	SELL	03/19/2015	03/24/2015	02580ECC5	AMERICAN EXPRESS BANK FSB	100,000 00	112,963 00	110,963 00	(2,000 00)	Short Term	09/12/2014
928	5081	SELL	03/23/2015	03/26/2015	87612EAS5	TARGET CORP	100,000 00	113,965 00	112,987 00	(978 00)	Short Term	09/16/2014
928	5182	RBSELL	03/30/2015	04/02/2015	037833AX8	APPLE INC	100,000 00	99,780 00	99,092 00	(688.00)	Short Term	02/02/2015
928	5223	PPAYDN	04/01/2015	04/15/2015	36292KHU3	GNMA PL#651043 SF	10,973.47	11,189.51	10,973 47	(216 04)	Short Term	02/18/2015
928	5195	PPAYDN	04/01/2015	04/15/2015	3128LXKM1	FHLMC PL#G02100 G0	5,534 30	6,284 89	5,534 30	(750.59)	Short Term	02/17/2015
928	5261	PPAYDN	04/01/2015	04/27/2015	126673TD4	CWL 2004-S1 A3	3,551 66	3,622 69	3,551 66	(71 03)	Short Term	02/12/2015
928	5202	PPAYDN	04/01/2015	04/15/2015	3133TJ5V1	FHR 2121 C	3,039.54	3,442.28	3,039 54	(402 74)	Short Term	02/10/2015
928	5230	PPAYDN	04/01/2015	04/25/2015	3136AHHF0	FNR 2013-120 W	2,408 25	2,742 39	2,408 25	(334.14)	Short Term	02/10/2015
928	5219	PPAYDN	04/01/2015	04/20/2015	36202EVQ9	GNMA II PL#004223 SF	3,540 20	4,013 70	3,540 20	(473 50)	Short Term	02/10/2015
928	5200	PPAYDN	04/01/2015	04/15/2015	3133T2QN3	FHR 1611 Z	1,851.10	2,063 98	1,851 10	(212.88)	Short Term	02/03/2015
928	5227	PPAYDN	04/01/2015	04/25/2015	3136ABDT7	FNR 2012-153 B	2,955 71	3,380 59	2,955 71	(424 88)	Short Term	01/14/2015
928	5203	PPAYDN	04/01/2015	04/15/2015	3133TRJM8	FHR 2283 K	2,554 17	2,851 09	2,554 17	(296 92)	Short Term	12/29/2014
928	5225	PPAYDN	04/01/2015	04/25/2015	3138ENL98	FNMA PL#AL5751 CL	3,411 71	3,922 40	3,411 71	(510.69)	Short Term	11/14/2014
928	5209	PPAYDN	04/01/2015	04/15/2015	3137BBTB6	FHR 4347 PA	690 50	722.65	690 50	(32 15)	Short Term	08/01/2014
928	5191	PPAYDN	04/01/2015	04/15/2015	31283YLM8	FHLMC PL#P20433 P2	712 20	780.75	712 20	(68 55)	Short Term	07/31/2014
928	5201	PPAYDN	04/01/2015	04/15/2015	3133THTM9	FHR 2116 ZA	1,847 82	2,069 56	1,847.82	(221.74)	Short Term	07/08/2014
928	5196	PPAYDN	04/01/2015	04/15/2015	3128M93B6	FHLMC PL#G07694 G0	1,491 85	1,703 04	1,491.85	(211 19)	Short Term	04/22/2014
928	5186	SELL	04/02/2015	04/06/2015	912810QY7	UNITED STATES TREAS NOTE	150,000 00	142,031 25	156,867 19	14,835 94	Short Term	11/21/2014
928	5240	SELL	04/21/2015	04/24/2015	741503AW6	PRICELINE GROUP INC	50,000 00	49,871 00	51,368 50	1,497 50	Short Term	03/10/2015
928	5242	SELL	04/22/2015	04/27/2015	89114QAZ1	TORONTO-DOMINION BANK	125,000 00	124,996 25	125,987 50	991 25	Short Term	03/09/2015
928	5246	PPAYDN	04/23/2015	04/23/2015	92765YAA5	VIRGIN AUSTRALIA EETC 2013-1A SF 144A	3,645 66	3,859 84	3,645 66	(214 18)	Short Term	09/12/2014
928	5253	SELL	04/24/2015	04/29/2015	194301JP3	CLG PARK GA BUS&IDA REV 2014TXBL	100,000 00	98,901.00	100,750.00	1,849 00	Short Term	12/19/2014
928	5252	SELL	04/24/2015	04/29/2015	28336LBQ1	KINDER MORGAN INC	100,000 00	112,000 00	109,875 00	(2,125 00)	Short Term	09/22/2014
928	5270	SELL	04/27/2015	04/30/2015	05565QCY2	BRITISH PETROLEUM (BP CAPITAL)	125,000 00	125,000 00	126,078 75	1,078 75	Short Term	02/10/2015
928	5285	SELL	04/30/2015	05/05/2015	912803CX9	US TREASURY STRIPS	25,000 00	12,808 00	14,635.75	1,827.75	Short Term	09/23/2014
928	5285	SELL	04/30/2015	05/05/2015	912803CX9	US TREASURY STRIPS	50,000 00	25,740 50	29,271.50	3,531 00	Short Term	09/05/2014
928	5379	PPAYDN	05/01/2015	05/15/2015	36292KHU3	GNMA PL#651043 SF	9,730.56	9,922 13	9,730.56	(191 57)	Short Term	02/18/2015
928	5353	PPAYDN	05/01/2015	05/15/2015	3128LXKM1	FHLMC PL#G02100 G0	5,114 56	5,808.22	5,114 56	(693 66)	Short Term	02/17/2015
928	5423	PPAYDN	05/01/2015	05/26/2015	126673TD4	CWL 2004-S1 A3	2,016.51	2,056 84	2,016 51	(40 33)	Short Term	02/12/2015
928	5370	PPAYDN	05/01/2015	05/15/2015	3133TJ5V1	FHR 2121 C	3,227 70	3,655.37	3,227 70	(427.67)	Short Term	02/10/2015
928	5385	PPAYDN	05/01/2015	05/25/2015	3136AHHF0	FNR 2013-120 W	790 21	899 85	790 21	(109 64)	Short Term	02/10/2015
928	5375	PPAYDN	05/01/2015	05/20/2015	36202EVQ9	GNMA II PL#004223 SF	3,284 44	3,723 73	3,284 44	(439 29)	Short Term	02/10/2015
928	5368	PPAYDN	05/01/2015	05/15/2015	3133T2QN3	FHR 1611 Z	1,554.89	1,733.70	1,554 89	(178.81)	Short Term	02/03/2015
928	5382	PPAYDN	05/01/2015	05/25/2015	3136ABDT7	FNR 2012-153 B	1,612.57	1,844 38	1,612 57	(231 81)	Short Term	01/14/2015
928	5371	PPAYDN	05/01/2015	05/15/2015	3133TRJM8	FHR 2283 K	2,486 34	2,775 38	2,486 34	(289 04)	Short Term	12/29/2014
928	5359	PPAYDN	05/01/2015	05/25/2015	3138ENL98	FNMA PL#AL5751 CL	3,857 30	4,434 69	3,857 30	(577.39)	Short Term	11/14/2014

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	5374	PPAYDN	05/01/2015	05/15/2015	3137BBTB6	FHR 4347 PA	713 90	747 14	713 90	(33 24)	Short Term	08/01/2014
928	5349	PPAYDN	05/01/2015	05/15/2015	31283YLM8	FHLMC PL#P20433 P2	712 40	780 97	712 40	(68.57)	Short Term	07/31/2014
928	5369	PPAYDN	05/01/2015	05/15/2015	3133THTM9	FHR 2116 ZA	2,524 26	2,827 17	2,524 26	(302.91)	Short Term	07/08/2014
928	5399	CALL	05/15/2015	05/15/2015	22822RAV2	CROWN CASTLE (TOWERS LLC)- 144A	50,000 00	50,416 00	50,000.00	(416.00)	Short Term	03/04/2015
928	5400	SELL	05/15/2015	05/20/2015	912803CX9	US TREASURY STRIPS	75,000 00	40,323 75	42,131 25	1,807 50	Short Term	10/29/2014
928	5400	SELL	05/15/2015	05/20/2015	912803CX9	US TREASURY STRIPS	50,000 00	27,284 50	28,087 50	803.00	Short Term	10/21/2014
928	5400	SELL	05/15/2015	05/20/2015	912803CX9	US TREASURY STRIPS	75,000 00	38,424 00	42,131.25	3,707 25	Short Term	09/23/2014
928	5405	SELL	05/19/2015	05/22/2015	590188JF6	BANK OF AMERICA	50,000 00	56,734 00	56,566 00	(168 00)	Short Term	03/17/2015
928	5430	SELL	05/26/2015	05/29/2015	912803EH2	U S TREASURY STRIPS	25,000 00	10,104 75	10,386 25	281.50	Short Term	05/18/2015
928	5430	SELL	05/26/2015	05/29/2015	912803EH2	U S TREASURY STRIPS	50,000 00	20,515 50	20,772 50	257 00	Short Term	05/11/2015
928	5446	SELL	05/29/2015	06/01/2015	912803EH2	U S TREASURY STRIPS	75,000 00	30,314.25	31,560 00	1,245 75	Short Term	05/18/2015
928	5513	PPAYDN	05/30/2015	05/31/2015	233283AA8	DORIC NIMROD AIR EETC 2013-1 -SF -144A	4,491.75	4,817 40	4,491 75	(325 65)	Short Term	09/03/2014
928	5542	PPAYDN	06/01/2015	06/25/2015	31403DAV1	FNMA PL#745320 GO	6,173 34	7,591.28	6,173.34	(1,417 94)	Short Term	04/13/2015
928	5555	PPAYDN	06/01/2015	06/15/2015	36292KHU3	GNMA PL#651043 SF	10,031.19	10,228 68	10,031.19	(197 49)	Short Term	02/18/2015
928	5528	PPAYDN	06/01/2015	06/15/2015	3128LXKM1	FHLMC PL#G02100 G0	3,173.20	3,603 57	3,173 20	(430 37)	Short Term	02/17/2015
928	5604	PPAYDN	06/01/2015	06/25/2015	126673TD4	CWL 2004-S1 A3	3,347 56	3,414 51	3,347.56	(66.95)	Short Term	02/12/2015
928	5535	PPAYDN	06/01/2015	06/15/2015	3133TJ5V1	FHR 2121 C	4,259 47	4,823 85	4,259 47	(564.38)	Short Term	02/10/2015
928	5570	PPAYDN	06/01/2015	06/25/2015	3136AHHF0	FNR 2013-120 W	6,613 60	7,531 24	6,613 60	(917.64)	Short Term	02/10/2015
928	5551	PPAYDN	06/01/2015	06/20/2015	36202EVQ9	GNMA II PL#004223 SF	4,011.50	4,548.04	4,011 50	(536 54)	Short Term	02/10/2015
928	5533	PPAYDN	06/01/2015	06/15/2015	3133T2QN3	FHR 1611 Z	1,933.43	2,155 77	1,933 43	(222.34)	Short Term	02/03/2015
928	5567	PPAYDN	06/01/2015	06/25/2015	3136ABDT7	FNR 2012-153 B	1,766.78	2,020 75	1,766 78	(253.97)	Short Term	01/14/2015
928	5536	PPAYDN	06/01/2015	06/15/2015	3133TRJM8	FHR 2283 K	2,420 23	2,701 58	2,420 23	(281 35)	Short Term	12/29/2014
928	5550	PPAYDN	06/01/2015	06/25/2015	3138ENL98	FNMA PL#AL5751 CL	5,221 85	6,003 50	5,221 85	(781.65)	Short Term	11/14/2014
928	5540	PPAYDN	06/01/2015	06/15/2015	3137BBTB6	FHR 4347 PA	737.10	771 42	737 10	(34 32)	Short Term	08/01/2014
928	5524	PPAYDN	06/01/2015	06/15/2015	31283YLM8	FHLMC PL#P20433 P2	958 04	1,050 25	958 04	(92.21)	Short Term	07/31/2014
928	5534	PPAYDN	06/01/2015	06/15/2015	3133THTM9	FHR 2116 ZA	2,254 83	2,525 41	2,254 83	(270 58)	Short Term	07/08/2014
928	5519	SELL	06/03/2015	06/08/2015	36962G5Y6	GE CAPITAL- FRN	50,000.00	50,671 00	50,687 50	16 50	Short Term	10/17/2014
928	5558	SELL	06/08/2015	06/11/2015	494368BD4	KIMBERLY-CLARK CORP	50,000 00	60,239.50	59,318 00	(921 50)	Short Term	02/24/2015
928	5560	SELL	06/09/2015	06/12/2015	68323ADH4	ONTARIO (PROVINCE OF)	125,000 00	124,946 25	123,866.25	(1,080 00)	Short Term	05/13/2015
928	5559	SELL	06/09/2015	06/11/2015	354613AK7	FRANKLIN RESOURCES INC	75,000 00	74,870 25	71,571.75	(3,298.50)	Short Term	03/25/2015
928	5564	RBSELL	06/11/2015	06/16/2015	912833LY4	US TREASURY STRIPS	125,000 00	98,025.00	94,150 00	(3,875 00)	Short Term	02/10/2015
928	5564	RBSELL	06/11/2015	06/16/2015	912833LY4	US TREASURY STRIPS	50,000 00	39,932 00	37,660.00	(2,272 00)	Short Term	02/05/2015
928	5566	SELL	06/11/2015	06/16/2015	577778BD4	MACYS INC	50,000 00	55,187.50	53,260.00	(1,927 50)	Short Term	10/17/2014
928	5589	RBSELL	06/17/2015	06/22/2015	432748AB7	HILLTOP HOLDINGS INC	75,000 00	75,000 00	74,700 00	(300 00)	Short Term	04/06/2015
928	5583	SELL	06/17/2015	06/22/2015	919794AC1	VALLEY NATIONAL BANCORP	75,000 00	74,968 50	75,156 00	187.50	Short Term	06/16/2015
928	5585	SELL	06/17/2015	06/22/2015	360271AJ9	FULTON FINANCIAL CORP	75,000 00	74,781 00	75,375.00	594.00	Short Term	06/08/2015
928	5587	SELL	06/18/2015	06/23/2015	69353REQ7	PNC BANK NA	100,000.00	99,788 00	97,603 00	(2,185 00)	Short Term	05/27/2015
928	5586	SELL	06/18/2015	06/23/2015	747525AF0	QUALCOMM INC	25,000 00	24,910 00	24,399 75	(510 25)	Short Term	05/13/2015
928	5592	SELL	06/23/2015	06/26/2015	925524AU4	CBS CORP	75,000 00	80,922 00	80,348 25	(573 75)	Short Term	02/12/2015
928	5621	RBSELL	06/29/2015	07/01/2015	912828VV9	UNITED STATES TREAS NOTE	125,000 00	126,953 13	127,294 92	341 79	Short Term	06/26/2015
928	5723	PPAYDN	07/01/2015	07/15/2015	31292HSD7	FHLMC PL#C01416 C0	1,064 91	1,259 92	1,064 91	(195 01)	Short Term	06/26/2015
928	5727	PPAYDN	07/01/2015	07/25/2015	31403DAV1	FNMA PL#745320 GO	1,334 78	1,641 36	1,334 78	(306 58)	Short Term	04/13/2015
928	5740	PPAYDN	07/01/2015	07/15/2015	36292KHU3	GNMA PL#651043 SF	7,884 86	8,040.09	7,884 86	(155 23)	Short Term	02/18/2015
928	5719	PPAYDN	07/01/2015	07/15/2015	3128LXKM1	FHLMC PL#G02100 G0	2,969 12	3,371 81	2,969.12	(402 69)	Short Term	02/17/2015
928	5795	PPAYDN	07/01/2015	07/27/2015	126673TD4	CWL 2004-S1 A3	4,075.19	4,156 69	4,075 19	(81.50)	Short Term	02/12/2015

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928	5707	PPAYDN	07/01/2015	07/15/2015	3133TJ5V1	FHR 2121 C	2,818 41	3,191 85	2,818 41	(373.44)	Short Term	02/10/2015
928	5748	PPAYDN	07/01/2015	07/25/2015	3136AHHF0	FNR 2013-120 W	1,510 50	1,720 08	1,510 50	(209 58)	Short Term	02/10/2015
928	5736	PPAYDN	07/01/2015	07/20/2015	36202EVQ9	GNMA II PL#004223 SF	2,943.66	3,337 37	2,943 66	(393 71)	Short Term	02/10/2015
928	5705	PPAYDN	07/01/2015	07/15/2015	3133T2QN3	FHR 1611 Z	2,470 11	2,754.17	2,470 11	(284 06)	Short Term	02/03/2015
928	5745	PPAYDN	07/01/2015	07/25/2015	3136ABDT7	FNR 2012-153 B	3,098 82	3,544.28	3,098 82	(445 46)	Short Term	01/14/2015
928	5708	PPAYDN	07/01/2015	07/15/2015	3133TRJM8	FHR 2283 K	2,355 78	2,629 64	2,355 78	(273.86)	Short Term	12/29/2014
928	5754	PPAYDN	07/01/2015	07/25/2015	3138ENL98	FNMA PL#AL5751 CL	2,111 08	2,427.08	2,111 08	(316 00)	Short Term	11/14/2014
928	5711	PPAYDN	07/01/2015	07/15/2015	3137BBTB6	FHR 4347 PA	760 06	795 45	760 06	(35 39)	Short Term	08/01/2014
928	5715	PPAYDN	07/01/2015	07/15/2015	31283YLM8	FHLMC PL#P20433 P2	840 88	921 81	840.88	(80 93)	Short Term	07/31/2014
928	5706	PPAYDN	07/01/2015	07/15/2015	3133THTM9	FHR 2116 ZA	1,376.19	1,541 33	1,376 19	(165 14)	Short Term	07/08/2014
928	5700	SELL	07/01/2015	07/06/2015	912833LY4	US TREASURY STRIPS	175,000 00	134,515 50	131,866.00	(2,649 50)	Short Term	06/02/2015
928	5700	SELL	07/01/2015	07/06/2015	912833LY4	US TREASURY STRIPS	25,000 00	19,605 00	18,838 00	(767 00)	Short Term	02/10/2015
928	5701	SELL	07/01/2015	07/06/2015	912803CX9	US TREASURY STRIPS	125,000 00	67,206 25	66,616.25	(590.00)	Short Term	10/29/2014
928	5703	PPAYDN	07/02/2015	07/07/2015	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	3,577 40	4,075 23	3,577 40	(497.83)	Short Term	11/21/2014
928	5704	SELL	07/07/2015	07/08/2015	912803CX9	US TREASURY STRIPS	50,000 00	32,309 50	28,067 50	(4,242 00)	Short Term	01/26/2015
928	5704	SELL	07/07/2015	07/08/2015	912803CX9	US TREASURY STRIPS	100,000 00	55,870.00	56,135 00	265 00	Short Term	12/05/2014
928	5735	SELL	07/09/2015	07/14/2015	20030NBN0	COMCAST CORP	75,000 00	74,906.25	74,373 00	(533 25)	Short Term	05/19/2015
928	5742	SELL	07/10/2015	07/15/2015	023770AA8	AMERICAN AIRLINES EETC 2015-1A SF	100,000 00	100,000 00	97,625 00	(2,375 00)	Short Term	03/02/2015
928	5768	SELL	07/16/2015	07/17/2015	912803EH2	U S TREASURY STRIPS	100,000.00	38,231 00	38,945 00	714 00	Short Term	07/10/2015
928	5770	SELL	07/16/2015	07/21/2015	911312AQ9	UNITED PARCEL SERVICE INC	75,000 00	72,193 50	72,740 25	546 75	Short Term	06/24/2015
928	5768	SELL	07/16/2015	07/17/2015	912803EH2	U S TREASURY STRIPS	150,000 00	59,404 50	58,417 50	(987 00)	Short Term	06/05/2015
928	5769	SELL	07/16/2015	07/21/2015	913017BQ1	UNITED TECHNOLOGIES CORP	100,000.00	116,213 00	113,964 00	(2,249.00)	Short Term	03/19/2015
928	5782	PPAYDN	07/23/2015	07/23/2015	92765YAA5	VIRGIN AUSTRALIA EETC 2013-1A SF 144A	3,695 79	3,912 92	3,695 79	(217.13)	Short Term	09/12/2014
928	5783	SELL	07/23/2015	07/28/2015	893939AE8	TRAVELERS COS INC (PPTY CASUALTY CORP)	50,000 00	68,616 50	66,556 00	(2,060.50)	Short Term	08/07/2014
928	5784	SELL	07/24/2015	07/29/2015	89236TCP8	TOYOTA MOTOR CREDIT CORP	50,000 00	49,957 50	49,933 50	(24 00)	Short Term	07/08/2015
928	5808	SELL	07/28/2015	07/31/2015	713448CX4	PEPSICO INC	75,000 00	74,985 75	75,901 50	915 75	Short Term	07/14/2015
928	5805	SELL	07/28/2015	07/29/2015	912803EH2	U S TREASURY STRIPS	100,000.00	38,231 00	40,957 00	2,726 00	Short Term	07/10/2015
928	5807	SELL	07/28/2015	07/31/2015	907818ED6	UNION PACIFIC CORP	25,000 00	24,844 50	24,782 25	(62 25)	Short Term	06/16/2015
928	5818	SELL	07/29/2015	08/03/2015	718546AC8	PHILLIPS 66	125,000.00	134,142 50	131,057 50	(3,085 00)	Short Term	05/19/2015
928	5822	SELL	07/31/2015	08/05/2015	235851AH5	DANAHER CORP	100,000.00	113,420 00	111,218 00	(2,202 00)	Short Term	03/04/2015
928	5899	PPAYDN	08/01/2015	08/15/2015	31292HSD7	FHLMC PL#C01416 C0	307 20	363 46	307.20	(56.26)	Short Term	06/26/2015
928	5904	PPAYDN	08/01/2015	08/25/2015	31403DAV1	FNMA PL#745320 GO	1,493 32	1,836 32	1,493 32	(343.00)	Short Term	04/13/2015
928	5938	PPAYDN	08/01/2015	08/15/2015	36292KHU3	GNMA PL#651043 SF	8,250 26	8,412 69	8,250 26	(162 43)	Short Term	02/18/2015
928	5895	PPAYDN	08/01/2015	08/15/2015	3128LXKM1	FHLMC PL#G02100 G0	5,283 48	6,000 05	5,283.48	(716.57)	Short Term	02/17/2015
928	5983	PPAYDN	08/01/2015	08/25/2015	126673TD4	CWL 2004-S1 A3	2,485 88	2,535 60	2,485.88	(49.72)	Short Term	02/12/2015
928	5929	PPAYDN	08/01/2015	08/15/2015	3133TJ5V1	FHR 2121 C	2,965.90	3,358 88	2,965 90	(392 98)	Short Term	02/10/2015
928	5947	PPAYDN	08/01/2015	08/25/2015	3136AHHF0	FNR 2013-120 W	2,635 76	3,001 47	2,635 76	(365.71)	Short Term	02/10/2015
928	5934	PPAYDN	08/01/2015	08/20/2015	36202EVQ9	GNMA II PL#004223 SF	3,362.76	3,812 53	3,362 76	(449 77)	Short Term	02/10/2015
928	5927	PPAYDN	08/01/2015	08/15/2015	3133T2QN3	FHR 1611 Z	1,360 04	1,516 44	1,360 04	(156.40)	Short Term	02/03/2015
928	5944	PPAYDN	08/01/2015	08/25/2015	3136ABDT7	FNR 2012-153 B	2,224 79	2,544 60	2,224 79	(319 81)	Short Term	01/14/2015
928	5930	PPAYDN	08/01/2015	08/15/2015	3133TRJM8	FHR 2283 K	2,292.94	2,559 49	2,292 94	(266 55)	Short Term	12/29/2014
928	5902	PPAYDN	08/01/2015	08/25/2015	3138ENL98	FNMA PL#AL5751 CL	4,034 45	4,638 36	4,034 45	(603 91)	Short Term	11/14/2014
928	5933	PPAYDN	08/01/2015	08/15/2015	3137BBTB6	FHR 4347 PA	144 07	150 78	144 07	(6 71)	Short Term	08/01/2014
928	5881	SELL	08/03/2015	08/06/2015	952530W25	WEST DES MOINES IA G O TXBL	80,000 00	79,960 00	79,704 80	(255 20)	Short Term	03/10/2015
928	5916	SELL	08/07/2015	08/12/2015	912833LY4	US TREASURY STRIPS	175,000 00	131,386.50	136,209 50	4,823 00	Short Term	06/10/2015

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928	5916	SELL	08/07/2015	08/12/2015	912833LY4	US TREASURY STRIPS	25,000.00	19,216.50	19,458.50	242 00	Short Term	06/02/2015
928	5942	PPAYDN	08/10/2015	08/11/2015	247367BH7	DELTA EETC 07-1 A -SF	4,800 68	5,682.81	4,800.68	(882.13)	Short Term	02/10/2015
928	5942	PPAYDN	08/10/2015	08/11/2015	247367BH7	DELTA EETC 07-1 A -SF	1,800 26	2,095.05	1,800.26	(294 79)	Short Term	12/18/2014
928	5943	SELL	08/11/2015	08/14/2015	912828XB1	UNITED STATES TREAS NOTE	150,000.00	148,945.31	149,871.09	925 78	Short Term	08/07/2015
928	5961	SELL	08/19/2015	08/20/2015	912833LY4	US TREASURY STRIPS	50,000 00	39,011 50	39,062 50	51 00	Short Term	08/14/2015
928	5961	SELL	08/19/2015	08/20/2015	912833LY4	US TREASURY STRIPS	200,000 00	155,274 00	156,250 00	976 00	Short Term	08/10/2015
928	5964	SELL	08/20/2015	08/26/2015	01306GAB9	ALBERTA (PROVINCE OF)	75,000 00	74,654 25	74,864 25	210 00	Short Term	08/19/2015
928	5970	SELL	08/24/2015	08/25/2015	912833LY4	US TREASURY STRIPS	75,000 00	58,517 25	59,382 00	864 75	Short Term	08/14/2015
928	5971	SELL	08/24/2015	08/25/2015	912803EH2	U S TREASURY STRIPS	50,000.00	19,115 50	22,243 00	3,127 50	Short Term	07/10/2015
928	5995	SELL	08/25/2015	08/28/2015	552081AM3	LYONDELL BASELL INDUSTRIES	75,000 00	73,764.75	64,096 50	(9,668 25)	Short Term	02/26/2015
928	5998	SELL	08/26/2015	08/27/2015	912833LY4	US TREASURY STRIPS	125,000 00	97,528 75	96,885 00	(643 75)	Short Term	08/14/2015
928	6000	SELL	08/26/2015	08/31/2015	615369AD7	MOODYS CORPORATION	125,000 00	127,757 50	126,438.75	(1,318 75)	Short Term	03/25/2015
928	6019	SELL	08/27/2015	09/01/2015	172967FF3	CITIGROUP INC	75,000 00	83,916.75	83,508.75	(408 00)	Short Term	08/04/2015
928	6018	SELL	08/27/2015	09/01/2015	91915WAB8	VALIDUS HOLDINGS LTD	25,000 00	31,838 25	32,745 50	907 25	Short Term	06/29/2015
928	6020	SELL	08/28/2015	08/31/2015	912828C24	UNITED STATES TREAS NOTE	100,000 00	100,504 24	100,968 75	464 51	Short Term	02/10/2015
928	6133	PPAYDN	09/01/2015	09/25/2015	3136APD58	FNR 2015-55 JA	2,025 06	2,060.50	2,025 06	(35 44)	Short Term	08/07/2015
928	6100	PPAYDN	09/01/2015	09/25/2015	3138L66Z6	FNMA PL#AM6287 H2	183 38	185 84	183 38	(2 46)	Short Term	08/06/2015
928	6109	PPAYDN	09/01/2015	09/25/2015	31418MYZ9	FNMA PL#AD0727 CL	866 49	984.55	866 49	(118.06)	Short Term	08/05/2015
928	6096	PPAYDN	09/01/2015	09/15/2015	31292HSD7	FHLMC PL#C01416 CO	312 03	369 17	312 03	(57.14)	Short Term	06/26/2015
928	6102	PPAYDN	09/01/2015	09/25/2015	31403DAV1	FNMA PL#745320 GO	1,012 29	1,244.80	1,012 29	(232 51)	Short Term	04/13/2015
928	6127	PPAYDN	09/01/2015	09/15/2015	36292KHU3	GNMA PL#651043 SF	7,832 63	7,986 83	7,832 63	(154 20)	Short Term	02/18/2015
928	6092	PPAYDN	09/01/2015	09/15/2015	3128LXKM1	FHLMC PL#G02100 GO	5,466 42	6,207 80	5,466 42	(741 38)	Short Term	02/17/2015
928	6176	PPAYDN	09/01/2015	09/25/2015	126673TD4	CWL 2004-S1 A3	2,646 39	2,699 31	2,646 39	(52 92)	Short Term	02/12/2015
928	6117	PPAYDN	09/01/2015	09/15/2015	3133TJ5V1	FHR 2121 C	2,974.90	3,369 07	2,974 90	(394 17)	Short Term	02/10/2015
928	6132	PPAYDN	09/01/2015	09/25/2015	3136AHHF0	FNR 2013-120 W	3,906 00	4,447.96	3,906.00	(541.96)	Short Term	02/10/2015
928	6125	PPAYDN	09/01/2015	09/20/2015	36202EVQ9	GNMA II PL#004223 SF	4,486 58	5,086.66	4,486 58	(600 08)	Short Term	02/10/2015
928	6115	PPAYDN	09/01/2015	09/15/2015	3133T2QN3	FHR 1611 Z	2,699 17	3,009 57	2,699 17	(310 40)	Short Term	02/03/2015
928	6129	PPAYDN	09/01/2015	09/25/2015	3136ABDT7	FNR 2012-153 B	1,640 26	1,876 05	1,640 26	(235 79)	Short Term	01/14/2015
928	6118	PPAYDN	09/01/2015	09/15/2015	3133TRJM8	FHR 2283 K	2,231 69	2,491 12	2,231 69	(259 43)	Short Term	12/29/2014
928	6099	PPAYDN	09/01/2015	09/25/2015	3138ENL98	FNMA PL#AL5751 CL	3,813 18	4,383 97	3,813.18	(570 79)	Short Term	11/14/2014
928	6087	SELL	09/04/2015	09/08/2015	912803BJ1	US TREASURY STRIPS	250,000 00	192,727 50	193,920 00	1,192 50	Short Term	08/26/2015
928	6144	SELL	09/18/2015	09/23/2015	45462TED0	INDIANA BOND BANK REV TXBL	100,000.00	100,000 00	100,338 00	338 00	Short Term	08/21/2015
928	6166	BPPAYD	09/20/2015	09/21/2015	90332UAP8	AMERICAN AIRLINES (US AIR) EETC 2001-1C-SI	2,136.06	2,384.38	2,136 06	(248 32)	Short Term	06/29/2015
928	6153	PPAYDN	09/20/2015	09/23/2015	009325AE1	AMERICAN AIRLINES (REPACK) EETC-SF-1	3,241 33	3,468 22	3,241 33	(226 89)	Short Term	06/24/2015
928	6152	SELL	09/22/2015	09/25/2015	824348AR7	SHERWIN-WILLIAMS CO	50,000 00	49,970 50	50,428 00	457 50	Short Term	07/28/2015
928	6154	SELL	09/23/2015	09/28/2015	358266CQ5	FRESNO COUNTY, CA DOB TXBL	100,000.00	100,000.00	100,400 00	400 00	Short Term	08/21/2015
928	6160	SELL	09/24/2015	09/29/2015	88579YAR2	3M COMPANY	25,000 00	24,903.75	25,178 00	274 25	Short Term	08/04/2015
928	6159	SELL	09/24/2015	09/25/2015	912803CX9	US TREASURY STRIPS	550,000 00	340,620 50	322,267 00	(18,353 50)	Short Term	04/02/2015
928	6159	SELL	09/24/2015	09/25/2015	912803CX9	US TREASURY STRIPS	450,000 00	290,785 50	263,673.00	(27,112.50)	Short Term	01/26/2015
928	6318	PPAYDN	10/01/2015	10/25/2015	3136APD58	FNR 2015-55 JA	2,839 30	2,888 99	2,839 30	(49.69)	Short Term	08/07/2015
928	6289	PPAYDN	10/01/2015	10/25/2015	3138L66Z6	FNMA PL#AM6287 H2	203.06	205 79	203 06	(2 73)	Short Term	08/06/2015
928	6298	PPAYDN	10/01/2015	10/25/2015	31418MYZ9	FNMA PL#AD0727 CL	6,253 14	7,105 13	6,253 14	(851.99)	Short Term	08/05/2015
928	6369	PPAYDN	10/01/2015	10/01/2015	54627DBV2	LA HFA RFDG PASS-THROUGH 15A TXBL	1,129 67	1,129 67	1,129 67	-	Short Term	07/22/2015
928	6285	PPAYDN	10/01/2015	10/15/2015	31292HSD7	FHLMC PL#C01416 CO	355 53	420 64	355 53	(65 11)	Short Term	06/26/2015
928	6291	PPAYDN	10/01/2015	10/25/2015	31403DAV1	FNMA PL#745320 GO	1,279 50	1,573.39	1,279 50	(293 89)	Short Term	04/13/2015

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	6309	PPAYDN	10/01/2015	10/15/2015	36292KHU3	GNMA PL#651043 SF	7,899 16	8,054 67	7,899 16	(155 51)	Short Term	02/18/2015
928	6281	PPAYDN	10/01/2015	10/15/2015	3128LXKM1	FHLMC PL#G02100 G0	3,707 50	4,210.33	3,707 50	(502 83)	Short Term	02/17/2015
928	6355	PPAYDN	10/01/2015	10/26/2015	126673TD4	CWL 2004-S1 A3	2,057.17	2,098 31	2,057 17	(41.14)	Short Term	02/12/2015
928	6302	PPAYDN	10/01/2015	10/15/2015	3133TJ5V1	FHR 2121 C	4,913 58	5,564.63	4,913.58	(651.05)	Short Term	02/10/2015
928	6317	PPAYDN	10/01/2015	10/25/2015	3136AHHF0	FNR 2013-120 W	3,466.87	3,947 90	3,466.87	(481.03)	Short Term	02/10/2015
928	6307	PPAYDN	10/01/2015	10/20/2015	36202EVQ9	GNMA II PL#004223 SF	3,064 86	3,474 79	3,064 86	(409.93)	Short Term	02/10/2015
928	6300	PPAYDN	10/01/2015	10/15/2015	3133T2QN3	FHR 1611 Z	1,706.86	1,903 15	1,706 86	(196.29)	Short Term	02/03/2015
928	6314	PPAYDN	10/01/2015	10/25/2015	3136ABDT7	FNR 2012-153 B	2,145 59	2,454 02	2,145 59	(308.43)	Short Term	01/14/2015
928	6303	PPAYDN	10/01/2015	10/15/2015	3133TRJM8	FHR 2283 K	2,171.98	2,424 47	2,171 98	(252 49)	Short Term	12/29/2014
928	6288	PPAYDN	10/01/2015	10/25/2015	3138ENL98	FNMA PL#AL5751 CL	4,110 06	4,725 28	4,110.06	(615 22)	Short Term	11/14/2014
928	6270	SELL	10/02/2015	10/07/2015	912803EH2	U S TREASURY STRIPS	75,000 00	31,626 00	32,261 25	635.25	Short Term	09/24/2015
928	6269	SELL	10/02/2015	10/07/2015	912803BJ1	US TREASURY STRIPS	25,000 00	19,272 75	19,799 50	526 75	Short Term	08/26/2015
928	6270	SELL	10/02/2015	10/07/2015	912803EH2	U S TREASURY STRIPS	50,000 00	21,441 00	21,507 50	66 50	Short Term	08/25/2015
928	6275	SELL	10/06/2015	10/09/2015	66586GCD7	NORTHERN TRUST CO	50,000 00	58,268 00	56,628 50	(1,639 50)	Short Term	02/05/2015
928	6322	SELL	10/13/2015	10/16/2015	093662AF1	H&R BLOCK INC	25,000 00	24,918 50	25,222 25	303.75	Short Term	09/25/2015
928	6321	SELL	10/13/2015	10/16/2015	053015AD5	ADP INC	125,000 00	125,111 25	126,300.00	1,188 75	Short Term	09/08/2015
928	6328	SELL	10/15/2015	10/20/2015	190760HT8	COBB MARIETTA GA COLISEUM 15 TXBL	100,000 00	100,000 00	100,650 00	650.00	Short Term	08/25/2015
928	6329	SELL	10/15/2015	10/20/2015	45656TAX6	INDUSTRY CA PFA 15A TXBL AGM	50,000 00	50,000 00	51,498 50	1,498 50	Short Term	06/26/2015
928	6337	SELL	10/22/2015	10/27/2015	172967KA8	CITIGROUP	25,000.00	24,885 00	25,241 50	356 50	Short Term	09/23/2015
928	6336	SELL	10/22/2015	10/27/2015	46625HNJ5	JP MORGAN CHASE	25,000.00	24,913 75	25,298 25	384 50	Short Term	09/23/2015
928	6338	SELL	10/22/2015	10/27/2015	667294BE1	DELTA AIRLINES (NORTHWEST) EETC 2007-1A	37,846 03	42,292.94	42,387 55	94 61	Short Term	08/28/2015
928	6377	SELL	10/27/2015	10/30/2015	50375EBC4	LA PAZ CNTY IDA TXBL	50,000.00	49,119 50	50,375 00	1,255.50	Short Term	11/21/2014
928	6378	SELL	10/28/2015	11/02/2015	594457BU6	DTE GAS COMPANY	100,000 00	112,280 00	110,638.00	(1,642 00)	Short Term	05/13/2015
928	6522	PPAYDN	11/01/2015	11/25/2015	3136APD58	FNR 2015-55 JA	2,182.77	2,220.97	2,182.77	(38.20)	Short Term	08/07/2015
928	6491	PPAYDN	11/01/2015	11/25/2015	3138L66Z6	FNMA PL#AM6287 H2	184 92	187 40	184 92	(2 48)	Short Term	08/06/2015
928	6500	PPAYDN	11/01/2015	11/25/2015	31418MYZ9	FNMA PL#AD0727 CL	648 54	736.90	648 54	(88 36)	Short Term	08/05/2015
928	6517	PPAYDN	11/01/2015	11/12/2015	54627DBV2	LA HFA RFDG PASS-THROUGH 15A TXBL	1,084.97	1,084 97	1,084 97	-	Short Term	07/22/2015
928	6481	PPAYDN	11/01/2015	11/15/2015	31292HSD7	FHLMC PL#C01416 C0	388.08	459 15	388 08	(71.07)	Short Term	06/26/2015
928	6493	PPAYDN	11/01/2015	11/25/2015	31403DAV1	FNMA PL#745320 GO	1,356 18	1,667 68	1,356 18	(311 50)	Short Term	04/13/2015
928	6509	PPAYDN	11/01/2015	11/15/2015	36292KHU3	GNMA PL#651043 SF	8,059 87	8,218.55	8,059 87	(158 68)	Short Term	02/18/2015
928	6477	PPAYDN	11/01/2015	11/15/2015	3128LXKM1	FHLMC PL#G02100 G0	2,927 06	3,324 04	2,927.06	(396 98)	Short Term	02/17/2015
928	6551	PPAYDN	11/01/2015	11/25/2015	126673TD4	CWL 2004-S1 A3	1,670 21	1,703 61	1,670 21	(33 40)	Short Term	02/12/2015
928	6485	PPAYDN	11/01/2015	11/15/2015	3133TJ5V1	FHR 2121 C	2,997 54	3,394 71	2,997 54	(397 17)	Short Term	02/10/2015
928	6521	PPAYDN	11/01/2015	11/25/2015	3136AHHF0	FNR 2013-120 W	2,239 40	2,550 12	2,239 40	(310 72)	Short Term	02/10/2015
928	6507	PPAYDN	11/01/2015	11/20/2015	36202EVQ9	GNMA II PL#004223 SF	3,462 48	3,925.59	3,462 48	(463.11)	Short Term	02/10/2015
928	6483	PPAYDN	11/01/2015	11/15/2015	3133T2QN3	FHR 1611 Z	2,127 32	2,371.96	2,127 32	(244 64)	Short Term	02/03/2015
928	6518	PPAYDN	11/01/2015	11/25/2015	3136ABDT7	FNR 2012-153 B	1,872.68	2,141 88	1,872 68	(269 20)	Short Term	01/14/2015
928	6486	PPAYDN	11/01/2015	11/15/2015	3133TRJM8	FHR 2283 K	2,113.78	2,359 51	2,113 78	(245 73)	Short Term	12/29/2014
928	6506	PPAYDN	11/01/2015	11/25/2015	3138ENL98	FNMA PL#AL5751 CL	3,059 57	3,517 55	3,059 57	(457 98)	Short Term	11/14/2014
928	6462	SELL	11/02/2015	11/05/2015	904121ND8	UMATILLA CNTY OR SD #8 HERMISTON TXBL	100,000 00	100,000 00	100,250.00	250.00	Short Term	04/24/2015
928	6505	SELL	11/06/2015	11/12/2015	912828WK2	UNITED STATES TREAS NOTE	50,000 00	50,002 47	50,001 11	(1.36)	Short Term	02/04/2015
928	6512	SELL	11/09/2015	11/13/2015	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	19,535.78	22,254 38	22,002 26	(252 12)	Short Term	11/21/2014
928	6514	SELL	11/10/2015	11/16/2015	500255AU8	KOHLS CORP	150,000 00	147,838 50	147,355 50	(483.00)	Short Term	08/24/2015
928	6530	SELL	11/16/2015	11/19/2015	9826712E8	WYANDOTTE CNTY/KANSAS CITY TXBL	80,000.00	81,362 40	80,200 00	(1,162 40)	Short Term	02/06/2015
928	6538	SELL	11/20/2015	11/25/2015	9826712E8	WYANDOTTE CNTY/KANSAS CITY TXBL	70,000 00	71,192 10	70,057.40	(1,134.70)	Short Term	02/06/2015

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	6739	PPAYDN	12/01/2015	12/25/2015	31393XFS1	FNGT 2004-T1 1A1	1,952.84	2,243 94	1,952 84	(291.10)	Short Term	11/05/2015
928	6712	PPAYDN	12/01/2015	12/25/2015	3136APD58	FNR 2015-55 JA	2,437 59	2,480 25	2,437 59	(42 66)	Short Term	08/07/2015
928	6677	PPAYDN	12/01/2015	12/25/2015	3138L66Z6	FNMA PL#AM6287 H2	204.56	207 31	204 56	(2 75)	Short Term	08/06/2015
928	6686	PPAYDN	12/01/2015	12/25/2015	31418MYZ9	FNMA PL#AD0727 CL	985 68	1,119.98	985 68	(134 30)	Short Term	08/05/2015
928	6703	PPAYDN	12/01/2015	12/09/2015	54627DBV2	LA HFA RFDG PASS-THROUGH 15A TXBL	901 45	901 45	901 45	-	Short Term	07/22/2015
928	6673	PPAYDN	12/01/2015	12/15/2015	31292HSD7	FHLMC PL#C01416 CO	344.97	408 14	344 97	(63 17)	Short Term	06/26/2015
928	6679	PPAYDN	12/01/2015	12/25/2015	31403DAV1	FNMA PL#745320 GO	3,791 34	4,662 16	3,791.34	(870 82)	Short Term	04/13/2015
928	6697	PPAYDN	12/01/2015	12/15/2015	36292KHU3	GNMA PL#651043 SF	7,840 19	7,994 55	7,840.19	(154.36)	Short Term	02/18/2015
928	6669	PPAYDN	12/01/2015	12/15/2015	3128LXKM1	FHLMC PL#G02100 GO	2,176 70	2,471 91	2,176 70	(295.21)	Short Term	02/17/2015
928	6749	PPAYDN	12/01/2015	12/28/2015	126673TD4	CWL 2004-S1 A3	1,367 14	1,394.48	1,367.14	(27.34)	Short Term	02/12/2015
928	6690	PPAYDN	12/01/2015	12/15/2015	3133TJ5V1	FHR 2121 C	1,643 85	1,861 66	1,643 85	(217 81)	Short Term	02/10/2015
928	6711	PPAYDN	12/01/2015	12/25/2015	3136AHHF0	FNR 2013-120 W	3,362 70	3,829 27	3,362 70	(466 57)	Short Term	02/10/2015
928	6695	PPAYDN	12/01/2015	12/20/2015	36202EVQ9	GNMA II PL#004223 SF	2,343.66	2,657 12	2,343.66	(313 46)	Short Term	02/10/2015
928	6688	PPAYDN	12/01/2015	12/15/2015	3133T2QN3	FHR 1611 Z	1,609 58	1,794.68	1,609 58	(185 10)	Short Term	02/03/2015
928	6708	PPAYDN	12/01/2015	12/25/2015	3136ABDT7	FNR 2012-153 B	1,800 89	2,059.77	1,800 89	(258 88)	Short Term	01/14/2015
928	6691	PPAYDN	12/01/2015	12/15/2015	3133TRJM8	FHR 2283 K	2,057 04	2,296 17	2,057 04	(239 13)	Short Term	12/29/2014
928	6649	SELL	12/01/2015	12/04/2015	38141GVP6	GOLDMAN SACHS GROUP INC	75,000 00	75,255 75	75,662 25	406 50	Short Term	10/16/2015
928	6656	SELL	12/02/2015	12/07/2015	717081DS9	PFIZER INC	100,000 00	116,531 00	117,034 00	503 00	Short Term	11/05/2015
928	6655	SELL	12/02/2015	12/07/2015	94974BEV8	WELLS FARGO & COMPANY	75,000 00	84,080 25	82,077.00	(2,003 25)	Short Term	04/28/2015
928	6662	RBSELL	12/04/2015	12/09/2015	912828L99	UNITED STATES TREAS NOTES	125,000 00	124,218.75	122,753 91	(1,464.84)	Short Term	10/29/2015
928	6699	SELL	12/08/2015	12/11/2015	559222AQ7	MAGNA INTERNATIONAL INC	47,000 00	45,828.29	46,191.60	363.31	Short Term	07/21/2015
928	6702	SELL	12/08/2015	12/11/2015	559222AQ7	MAGNA INTERNATIONAL INC	28,000.00	27,301 96	27,492.64	190 68	Short Term	07/21/2015
928	6705	SELL	12/11/2015	12/14/2015	912803EH2	U S TREASURY STRIPS	125,000 00	52,710 00	53,207 50	497 50	Short Term	09/24/2015
928	6707	SELL	12/11/2015	12/16/2015	94974BGP9	WELLS FARGO & COMPANY	50,000 00	49,912 50	50,493 50	581 00	Short Term	09/21/2015
928	6726	SELL	12/16/2015	12/21/2015	58013MEZ3	MCDONALDS CORP	75,000 00	74,759 25	74,355 75	(403 50)	Short Term	12/02/2015
928	6755	SELL	12/23/2015	12/29/2015	57583U5W4	MASSACHUSETTS ST DEV FIN AGY REV TXBL	100,000 00	100,000 00	97,485 00	(2,515 00)	Short Term	03/09/2015
928	6757	SELL	12/28/2015	12/31/2015	917343BF1	UTAH CNTY UT EXCISE TAX TXBL	100,000 00	117,303 00	114,832.00	(2,471 00)	Short Term	05/21/2015
						Totals		13,999,623.64	13,916,502.36	(83,121 28)		
						Short-Term Totals		11,157,239 55	11,078,449 08	(78,790 47)		
						Long-Term Totals		2,842,384 09	2,838,053 28	(4,330 81)		

Organization Name	Grant Type	Payment Date	Payment Amount	Committed 2016
Ain Dah Yung 1089 Portland Avenue Saint Paul MN 55104	general operating support	10/31/2015	$30 000 00	$30 000 00
Amherst H Wilder Foundation 451 Lexington Parkway North Saint Paul MN 55104	Wilder services for older adults and caregivers	05/19/2015	$40 000 00	
Amherst H Wilder Foundation 451 Lexington Parkway North Saint Paul MN 55104	Jackson Street Village Supportive Housing Services	10/31/2015	$25 000 00	$25 000 00
Avenues for Homeless Youth 1708 Oak Park Avenue North Minneapolis MN 55411	general operating support	10/31/2015	$42 500 00	$42 500 00
Bell Museum of Natural History 10 Church Street SE Minneapolis MN 55455	Honey Bees Pollinators and Our Food Accessible Programming for Diverse Learners	10/31/2015	$20 000 00	
Brattleboro Area Drop In Center 60 South Main Street Brattleboro, VT 05301	general operating support	05/19/2015	$20 000 00	
Breaking Free 778 University Avenue Saint Paul MN 55104	general operating support	05/19/2015	$75 000 00	
Breaking Free 778 University Avenue Saint Paul, MN 55104	general operating support	10/31/2015	$50 000 00	
Capital Area Food Bank of Texas Inc 8201 South Congress Avenue Austin TX 78745	the Kids Cafe program	05/19/2015	$20 000 00	
Casa de Esperanza PO Box 40115 Saint Paul MN 55104	general operating support	10/31/2015	$37 500 00	$37 500 00
Catholic Charities of St Paul and Minneapolis 1200 Second Avenue South Minneapolis MN 55403	general operating support	05/12/2015	$50 000 00	
Catholic Charities of St Paul and Minneapolis 1200 Second Avenue South Minneapolis MN 55403	general operating support	05/12/2015	$35 000 00	
CLUES Comunidades Latinas Unidas en Servicio 797 East Seventh Street Saint Paul MN 55106	overcoming addiction in Latino populations	10/31/2015	$20 000 00	$20 000 00
Coalition Against Trafficking in Women 1133 Broadway Suite 204 New York NY 10010	general operating support	05/20/2015	$15 000 00	
Coalition Against Trafficking in Women 1133 Broadway Suite 204 New York NY 10010	engaging allies in the medical field to address victims of commercial sexual exploitation	08/11/2015	$25,000 00	
Coalition Against Trafficking in Women 1133 Broadway Suite 204 New York, NY 10010	general operating support	10/31/2015	$40 000 00	$40 000 00
Collegeville Institute for Ecumenical and Cultural Research 2475 Ecumenical Drive PO Box 2000 Collegeville MN 56321	general operating support	05/12/2015	$50 000 00	
Community Partnership for the Homeless Inc (dba Green Doors) PO Box 685065 Austin TX 78768	general operating support	05/20/2015	$20 000 00	
COMPAS 75 Fifth Street West, Suite 304 Saint Paul MN 55102	general operating support	10/31/2015	$30 000 00	
COMPAS 75 Fifth Street West, Suite 304 Saint Paul MN 55102	artistic apprenceships during summer 2016 for 24 teenagers facing homelessness	10/13/2015	$20 000 00	
Council on Foundations 2121 Crystal Dr Suite 700 Arlington VA 22202	2015 membership	1/6/2015	$8 610 00	
DC Youth Orchestra Program 1700 East Capitol Street NE Washington DC 20003	general operating support	05/19/2015	$10 000 00	
Division of Indian Work 1001 East Lake Street Minneapolis MN 55407	the Strengthening Family Circles Family Violence Prevention Program	10/31/2015	$20 000 00	$20 000 00
Dodge Nature Center 365 Marie Avenue West West St. Paul MN 55118	general operating support	10/31/2015	$30 000 00	
Domestic Abuse Project 204 West Franklin Avenue Minneapolis MN 55404	general operating support	10/31/2015	$35 000 00	$35,000 00
Eagle Bluff Environmental Learning Center 28097 Goodview Drive Lanesboro MN 55949	enhanced water and land conservation programming	10/31/2015	$30 000 00	

Emma Norton Services 670 North Robert Street Saint Paul MN 55101	general operating support	10/31/2015	$30 000 00	$30 000 00
Family Housing Fund 801 Nicollet Mall Suite 1825 Minneapolis MN 55402	the operations and strategic priorities of the Heading Home Minnesota Funders Collaborative	09/14/2015	$25 000 00	
Family Housing Fund 801 Nicollet Mall Suite 1825 Minneapolis, MN 55402	general operating support	10/31/2015	$50 000 00	$50 000 00
FamilyWise Services 3036 University Avenue SE Minneapolis MN 55414	general operating support	10/31/2015	$45 000 00	$45 000 00
Friends of the Mississippi River 360 North Robert Street Suite 400 Saint Paul, MN 55101	general operating support	10/31/2015	$50 000 00	
Greater Minneapolis Crisis Nursery 4544 4th Avenue South Minneapolis MN 55419	general operating support	10/31/2015	$40,000 00	$40 000 00
Great River Greening 35 West Water Street Suite 201 Saint Paul, MN 55107	engaging communities to improve water quality	10/31/2015	$30 000 00	
Hamline CGEE MS-A1760 1536 Hewitt Avenue Saint Paul MN 55104	the 2014-2015 River Institute	10/31/2015	$25 000 00	
Hazelden Betty Ford Foundation PO Box 11 15251 Pleasant Valley Road Center City MN 55012	the Saint Paul Fellowship Club Capital Campaign	05/12/2015	$75 000 00	
Hazelden Betty Ford Foundation PO Box 11 15251 Pleasant Valley Road Center City MN 55012	general operating support	05/12/2015	$50 000 00	
Headwaters Foundation for Justice 2801 21st Avenue South Suite 132B Minneapolis MN 55407	support of regranting efforts	05/12/2015	$50 000 00	
Headwaters Foundation for Justice 2801 21st Avenue South Suite 132B Minneapolis, MN 55407	the Giving Project	03/10/2015	$15 000 00	
Highpoint Center for Printmaking 912 West Lake Street Minneapolis MN 55408	general operating support	10/31/2015	$30 000 00	
Hill Museum & Manuscript Library Saint John s University 2835 Abbey Plaza PO Box 7300 Collegeville MN 56321	digitizing Iraq s manuscript heritage	05/19/2015	$25 000 00	
Hmong American Partnership 1075 Arcade Street Saint Paul, MN 55106	Pathways to Success	10/31/2015	$20 000 00	$20 000 00
Hope Community Inc 611 East Franklin Avenue Minneapolis, MN 55404	general operating support	10/31/2015	$30 000 00	$30,000 00
House of Ruth 5 Thomas Circle NW Washington DC 20005	general operating support	05/19/2015	$25 000 00	
Jeremiah Program 1510 Laurel Avenue Suite 100 Minneapolis MN 55403	general operating support	10/31/2015	$40,000 00	$40 000 00
Keystone Community Services 2000 Saint Anthony Blvd Saint Paul MN 55104	Keystone Basic Needs and Meals on Wheels	05/20/2015	$10 000 00	
Kids in a New Groove 3300 Bee Caves Road Suite 650-216 Austin TX 78704	the Lessons are the Lifeline program	05/19/2015	$10 000 00	
KidsPLAYce 20 Elliot Street Brattleboro VT 05301	general operating support	05/28/2015	$5 000 00	
Kinnickinnic River Land Trust 265 Mound View Road Suite c PO Box 87 River Falls WI 54022	general operating support	05/19/2015	$10 000 00	
La Oportunidad Inc 2700 East Lake Street Suite 3100 Minneapolis MN 55406	Latino Families Breaking the Cycle of Violence and Poverty	10/31/2015	$20 000 00	$20 000 00
Lifetrack 709 University Avenue West Saint Paul MN 55104	Families Together Program	10/31/2015	$32 500 00	$32 500 00
Lifetrack 709 University Avenue West Saint Paul MN 55104	Campaign for Hope	05/20/2015	$100 000 00	
Little Sisters of the Poor 330 South Exchange Street Saint Paul, MN 55102	the Holiday Food Program and other needs	04/07/2015	$2 500 00	

Little Sisters of the Poor 330 South Exchange Street Saint Paul MN 55102	the Holiday Food program and other needs	11/10/2015	$2 500 00	
Loft Inc Open Book Suite 200 1011 Washington Avenue South Minneapolis MN 55415	general operating support	10/31/2015	$35 000 00	
Lutheran Social Service of Minnesota 2485 Como Avenue Saint Paul MN 55108	LSS Metro Homeless Youth Services	10/31/2015	$30 000 00	$30 000 00
MacPhail Center for Music 501 South Second Street Minneapolis MN 55401	MacPhail 6 0 Powering Up Access and Impact!	05/12/2015	$100 000 00	
MacPhail Center for Music 501 South Second Street Minneapolis MN 55401	community partnerships	10/31/2015	$30 000 00	
MAP for Nonprofits 2314 University Avenue West Suite 28 Saint Paul MN 55114	general operating support	05/05/2015	$40 000 00	
Meals on Wheels and More 327 East Fifth Street Austin TX 78702	the Meals on Wheels program	05/19/2015	$25 000 00	
Minneapolis Institute of Arts 2400 Third Avenue South Minneapolis MN 55404	general operating support	05/12/2015	$50 000 00	
Minnesota Center for Book Arts 1011 Washington Avenue South Suite 100 Minneapolis MN 55415	increasing access and engagement in the multidisciplinary book arts	10/31/2015	$30 000 00	
Minnesota Center for Environmental Advocacy 26 East Exchange Street Suite 206 Saint Paul MN 55104	general operating support	10/31/2015	$30 000 00	
Minnesota Communities Caring for Children 709 University Avenue West Suite 234 Saint Paul MN 55104	general operating support	10/31/2015	$30 000 00	$30 000 00
Minnesota Council of Nonprofits 2314 University Avenue West Suite 20 Saint Paul MN 55114	general operating support	05/05/2015	$40 000 00	
Minnesota Council on Foundations 800 Washington Avenue Suite 703 Minneapolis MN 55401	2015 membership	1/13/2015	$9 625 00	
Minnesota Historical Society 345 Kellogg Blvd West Saint Paul MN 55102	general operating support	05/12/2015	$50 000 00	
Minnesota Historical Society 345 Kellogg Blvd West Saint Paul MN 55102	Oliver Kelley Farm Revitalization Project	05/12/2015	$150 000 00	
Minnesota Indian Women s Resource Center 2300 15th Avenue South Minneapolis MN 55404	general operating support	05/20/2015	$60,000 00	
Minnesota Indian Women s Resource Center 2300 15th Avenue South Minneapolis MN 55404	the evaluation component of the Mind Body Medicine in Indian Country Pilot Program	12/22/2015	$50 000 00	
Minnesota Indian Women s Resource Center 2300 15th Avenue South Minneapolis MN 55404	the Mind Body Medicine in Indian Country Pilot Program	10/31/2015	$150 000 00	
Minnesota Land Trust 2356 University Avenue West Suite 240 Saint Paul MN 55114	protecting land and water resources in Minnesota	10/31/2015	$35 000 00	
Minnesota Museum of American Art The Pioneer Endicott 141 East Fourth Street Suite 101 Saint Paul, MN 55101	general operating support	05/19/2015	$15 000 00	
Minnesota Organization on Fetal Alcohol Syndrome 2233 University Avenue, Suite 395 Saint Paul MN 55114	the Changing Course Program	10/31/2015	$20 000 00	$20,000 00
Mississippi Park Connection 111 East Kellogg Blvd Suite 105 Saint Paul, MN 55101	Mississippi River Visitor Center	05/12/2015	$100,000 00	
Mississippi Park Connection 111 East Kellogg Blvd, Suite 105 Saint Paul MN 55101	general operating support	10/31/2015	$30 000 00	
National Center for Family Philanthropy 1101 Connecticut Avenue NW Suite 220 Washington DC 20036	2015 membership	1/8/2015	$2,400 00	
Neighborhood House 179 Robie Street East Saint Paul, MN 55107	the Family Centers program	10/31/2015	$30 000 00	$30 000 00
Nonprofits Assistance Fund 2801 21st Avenue South Suite 210 Minneapolis MN 55407	general operating support	05/12/2015	$40 000 00	

Northern Clay Center 2424 Franklin Avenue East Minneapolis MN 55406	general operating support	10/31/2015	$30 000 00	
Opportunity Neighborhood 1417 Tenth Street NW Suite 104 New Brighton MN 55112	general operating support	10/31/2015	$30 000 00	$30 000 00
Parks & Trails Council of Minnesota 275 East Fourth Street Suite #250 Saint Paul MN 55101	support of Minnesota s park and trails	10/31/2015	$35 000 00	
People Serving People Charities Inc 614 Third Street South Minneapolis MN 55415	general operating support	10/31/2015	$30 000 00	$30 000 00
People Serving People Charities Inc 614 Third Street South Minneapolis, MN 55415	the industrial kitchen and dining hall renovation	05/12/2015	$125 000 00	
Project for Pride in Living Inc 1035 East Franklin Avenue Minneapolis MN 55404	general operating support	10/31/2015	$75 000 00	$75 000 00
Prostitution Research & Education PO Box 16254 San Francisco CA 94116	general operating support	05/19/2015	$40 000 00	
Ramsey County Historical Society Landmark Center Suite 323 75 West Fifth Street Saint Paul MN 55102	general operating support	05/12/2015	$50 000 00	
RESOURCE 1900 Chicago Avenue Minneapolis MN 55404	the Building Resilient Families program	10/31/2015	$30 000 00	$30 000 00
Science Museum of Minnesota 120 West Kellogg Boulevard Saint Paul MN 55102	general operating support for STEM education	10/31/2015	$35 000 00	
Sisters of St Joseph of Carondelet St Paul Province 1884 Randolph Avenue Saint Paul MN 55105	Sarah s an Oasis for Women	10/31/2015	$20 000 00	$20 000 00
Solid Ground 3521 Century Avenue North White Bear Lake MN 55110	general operating support	10/31/2015	$40 000 00	$40 000 00
St Paul & Ramsey County Domestic Abuse Intervention Project 394 Dayton Avenue Saint Paul MN 55102	Bridges to Safety	10/31/2015	$25 000 00	$25 000 00
St Paul & Ramsey County Domestic Abuse Intervention Project 394 Dayton Avenue Saint Paul MN 55102	the Domestic/Sexual Violence Victim Advocacy and Legal Assistance/Protection Pilot Project	10/31/2015	$200 000 00	
St Paul Conservatory of Music 26 East Exchange Street Suite 500 Saint Paul MN 55101	the "Music for All" program	10/31/2015	$25 000 00	
St Stephen s Human Services 2309 Nicollet Avenue Minneapolis MN 55404	general operating support	10/31/2015	$37 500 00	$37 500 00
Textile Center of Minnesota 3000 University Avenue SE, Suite 100 Minneapolis MN 55414	general operating support	10/31/2015	$30 000 00	
The Bridge for Youth Inc 1111 West 22nd Street Minneapolis MN 55405	general operating support	10/31/2015	$50 000 00	$50 000 00
The Conservation Fund 394 Lake Avenue South Suite 404 Duluth MN 55802	Minnesota land and water conservation	10/31/2015	$37 500 00	
The Family Partnership 414 South Eighth Street Minneapolis MN 55404	PRIDE (from PRostitution to Independence Dignity and Equality)	10/31/2015	$40 000 00	$40 000 00
The Link 1210 Glenwood Avenue Minneapolis MN 55405	Safe Harbor Division Programming	10/31/2015	$20 000 00	$20 000 00
The Nature Conservancy 1101 West River Parkway Suite 200 Minneapolis, MN 55415	St Croix River protection	05/19/2015	$15 000 00	
The Nature Conservancy 1101 West River Parkway Suite 200 Minneapolis MN 55415	the Mississippi River Headwaters Fund	10/31/2015	$150,000 00	
The Nature Conservancy 1101 West River Parkway Suite 200 Minneapolis MN 55415	northern forest restoration	10/31/2015	$35,000 00	
The Saint Paul Foundation 101 Fifth Street East Suite 2400 Saint Paul MN 55101	regranting through the Wicklow Fund	05/19/2015	$150 000 00	
The Saint Paul Foundation 101 Fifth Street East, Suite 2400 Saint Paul MN 55101	the Community Sharing Fund	10/31/2015	$30,000 00	$30 000 00
The Schubert Club 75 West Fifth Street, Suite 302 Saint Paul MN 55102	the Project CHEER music lesson program	10/31/2015	$20 000 00	

The Trustees of Reservations Long Hill 572 Essex Street Beverly MA 01915	general operating support	05/12/2015	$50 000 00	
The Trust for Public Land 2610 University Avenue West Suite 300 Saint Paul MN 55114	general operating support	10/31/2015	$30 000 00	
The Wayside House Inc 3705 Park Center Blvd Saint Louis Park MN 55416	general operating support	10/31/2015	$30 000 00	$30 000 00
The Wayside House, Inc 3705 Park Center Blvd Saint Louis Park MN 55416	the Wayside Wellness Center	10/31/2015	$200 000 00	
Tubman 3111 First Avenue South Minneapolis MN 55408	general operating support	10/31/2015	$45 000 00	$45,000 00
Twin Cities Habitat for Humanity 1954 University Avenue West Saint Paul MN 55104	general operating support	10/31/2015	$65 000 00	$65 000 00
University of Minnesota Foundation McNamara Alumni Center 200 Oak Street SE Suite 500 Minneapolis MN 55455	a philanthropic learning opportunity on collaboration across organizational boundaries	04/07/2015	$3 500 00	
Vermont Foodbank 33 Parker Road Barre VT 05641	general operating support	05/19/2015	$25 000 00	
Violence Prevention Center PO Box 134 21 West Second Street Grand Marais, MN 55604	general operating support	10/31/2015	$25 000 00	
Walker Art Center 1750 Hennepin Avenue Minneapolis MN 55403	creating access to the collections and programs for low-income and nontraditional audiences	10/31/2015	$30 000 00	
Walker West Music Academy 760 Selby Avenue Saint Paul MN 55104	general operating support	10/31/2015	$30 000 00	
Walker West Music Academy 760 Selby Avenue Saint Paul, MN 55104	the 'Music Lives Here" Capital Project	12/15/2015	$25 000 00	
Women s Advocates 588 Grand Avenue Saint Paul MN 55102	general operating support	10/31/2015	$30 000 00	$30 000 00
Women s Foundation of Minnesota 105 Fifth Avenue South Suite 300 Minneapolis MN 55401	support of regranting efforts	05/05/2015	$80 000 00	
Women's Freedom Center PO Box 933 Brattleboro VT 05302	general operating support	05/19/2015	$25 000 00	
Worcester Art Museum 55 Salisbury Street Worcester MA 01609	general operating support	05/12/2015	$50 000 00	
YouthLink 41 North12th Street Minneapolis MN 55403	the Sexual Exploitation Intervention Program for Homeless Youth	10/31/2015	$25 000 00	$25 000 00
			$5,001,635 00	$1,290,000 00