

C&E
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EXTENDED TO NOVEMBER 15, 2018

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation PATRICK AND AIMEE BUTLER FAMILY FOUNDATION		A Employer identification number 41-6009902
Number and street (or P.O. box number if mail is not delivered to street address) 2356 UNIVERSITY AVE W.	Room/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: ☒ 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) \$ 109,988,486.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH		

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)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,855,251.	3,812,909.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,701,579.			
b Gross sales price for all assets on line 6a	21,899,900.			
7 Capital gain net income (from Part IV, line 2)		4,701,579.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	8,556,830.	8,514,488.		
13 Compensation of officers, directors, trustees, etc	81,000.	81,000.		0.
14 Other employee salaries and wages	164,175.	0.		164,175.
15 Pension plans, employee benefits	28,905.	9,504.		19,401.
16a Legal fees STMT 2	18,912.	0.		18,912.
b Accounting fees STMT 3	26,500.	13,250.		13,250.
c Other professional fees STMT 4	25,355.	0.		25,355.
17 Interest				
18 Taxes STMT 5	60,047.	0.		0.
19 Depreciation and depletion				
20 Occupancy	33,114.	2,649.		30,465.
21 Travel, conferences, and meetings	40,440.	0.		40,440.
22 Printing and publications	782.	0.		782.
23 Other expenses STMT 6	301,100.	272,624.		28,476.
24 Total operating and administrative expenses Add lines 13 through 23	780,330.	379,027.		341,256.
25 Contributions, gifts, grants paid	5,279,575.			5,279,575.
26 Total expenses and disbursements. Add lines 24 and 25	6,059,905.	379,027.		5,620,831.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,496,925.			
b Net investment income (if negative, enter -0-)		8,135,461.		
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			56,198.	110,933.	110,933.
	2	Savings and temporary cash investments			12,941,426.	15,428,772.	15,428,772.
	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			7,209.	9,044.	9,044.
	10a	Investments - U.S. and state government obligations STMT 9			6,175,051.	5,091,034.	5,091,034.
	b	Investments - corporate stock STMT 10			44,125,367.	40,640,121.	40,640,121.
	c	Investments - corporate bonds STMT 11			5,975,765.	7,622,591.	7,622,591.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶					
12		Investments - mortgage loans STMT 12			1,189,388.	1,017,392.	1,017,392.
13		Investments - other STMT 13			33,369,362.	39,913,960.	39,913,960.
14		Land, buildings, and equipment: basis ▶					
		Less: accumulated depreciation ▶					
15		Other assets (describe ▶ FEDERAL EXCISE TAX)			175,994.	154,639.	154,639.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			104,015,760.	109,988,486.	109,988,486.
17		Accounts payable and accrued expenses			13,348.	12,946.	
18		Grants payable			800,000.	1,370,000.	
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			813,348.	1,382,946.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted			103,202,412.	108,605,540.	
	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			103,202,412.	108,605,540.	
	31	Total liabilities and net assets/fund balances			104,015,760.	109,988,486.	

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	103,202,412.
2	Enter amount from Part I, line 27a	2	2,496,925.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	3,497,558.
4	Add lines 1, 2, and 3	4	109,196,895.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	591,355.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	108,605,540.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO A/C #201-L/T	P	VARIOUS	12/29/17
b WELLS FARGO A/C #200-S/T	P	VARIOUS	12/29/17
c WELLS FARGO A/C #200-L/T	P	VARIOUS	12/29/17
d LITIGATION SETTLEMENTS	P	VARIOUS	VARIOUS
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 8,271,188.		3,383,022.	4,888,166.
b 10,750,349.		10,813,615.	-63,266.
c 2,878,265.		3,001,684.	-123,419.
d 98.			98.
e			

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

(i) FMV 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			4,888,166.
b			-63,266.
c			-123,419.
d			98.
e			

2 Capital gain net income or (net capital loss)	2	4,701,579.
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 doesn't 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))
2016	5,388,997.	100,832,381.	.053445
2015	5,316,128.	103,951,984.	.051140
2014	5,223,137.	102,400,157.	.051007
2013	4,415,465.	95,504,455.	.046233
2012	3,198,269.	86,733,116.	.036875

2 Total of line 1, column (d)	2	.238700
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.047740
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	105,243,881.
5 Multiply line 4 by line 3	5	5,024,343.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	81,355.
7 Add lines 5 and 6	7	5,105,698.
8 Enter qualifying distributions from Part XII, line 4	8	5,620,831.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	81,355.
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	81,355.
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	81,355.
6 Credits/Payments.			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	235,994.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	235,994.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
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	154,639.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☒ 154,639. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>MN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.BUTLERFAMILYFOUNDATION.ORG	X	
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	N/A	
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 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 2017 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 2017.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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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:		Yes	No
(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, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position.	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		81,000.	2,430.	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
JOANNE PETERS - 2356 UNIVERSITY AVE. W., SUITE 420, ST. PAUL, MN 55114	MANAGER OF COMMUNITY GRANTS 32.00	82,088.	2,463.	0.
ROBERT HYBBEN - 2356 UNIVERSITY AVE. W., SUITE 420, ST. PAUL, MN 55114	DIRECTOR OF PROGRAM OPERATIONS 32.00	82,088.	2,463.	0.

Total number of other employees paid over \$50,000 0

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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	177,353.
SIT INVESTMENT ASSOCIATES - 80 S. 8TH ST, 3300 IDS CTR, MINNEAPOLIS, MN 55402	INVESTMENT FEES	45,216.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
3	All other program-related investments. See instructions	
Total. Add lines 1 through 3		0.

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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	93,809,470.
b	Average of monthly cash balances	1b	13,037,110.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	106,846,580.
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	106,846,580.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,602,699.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	105,243,881.
6	Minimum investment return. Enter 5% of line 5	6	5,262,194.

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	5,262,194.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	81,355.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	81,355.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,180,839.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,180,839.
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	5,180,839.

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	5,620,831.
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	5,620,831.
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	81,355.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,539,476.

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.

Form 990-PF (2017)

**PATRICK AND AIMEE BUTLER FAMILY
FOUNDATION**

Form 990-PF (2017)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				5,180,839.
2 Undistributed income, if any, as of the end of 2017			739,195.	
a Enter amount for 2016 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017.				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 5,620,831.			739,195.	
a Applied to 2016, but not more than line 2a				
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 2017 distributable amount				4,881,636.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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.	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				299,203.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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N/A

- ☐ 1942(j)(3) or ☐ 1942(j)(5)

- 2017.04010 PATRICK AND AIMEE BUTLER 10238001

PATRICK AND AIMEE BUTLER FAMILY
FOUNDATION

Form 990-PF (2017)

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SUPPORTING SCHEDULES - STATEMENT 20	N/A	EXEMPT		5,279,575.
Total			▶ 3a	5,279,575.
b Approved for future payment				
SEE ATTACHED SUPPORTING SCHEDULES - STATEMENT 20				1,370,000.
Total			▶ 3b	1,370,000.

Form 990-PF (2017)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	3,855,251.	
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					
8	Gain or (loss) from sales of assets other than inventory			18	4,701,579.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		8,556,830.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13 8,556,830.	

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

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

[illegible]

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) (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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.				May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No		
	 Signature of officer or trustee	10/25/18 Date	INTERIUM FOUNDATION DIRE Title				
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	BARBARA L. BUCKLEY		BARBARA L. BUCKLE		09/19/18		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** (2017)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIPS WELLS FARGO-A/C#202- -INVESCO WELLS FARGO-A/C#202-MM FDS WELLS FARGO-SIT BOND A/C#200 WELLS FARGO-STOCK A/C#201	2,086,104. 543. 46,121. 626,164. 1,096,319.	0. 0. 0. 0. 0.	2,086,104. 543. 46,121. 626,164. 1,096,319.	2,065,472. 543. 46,121. 626,164. 1,074,609.	
TO PART I, LINE 4	3,855,251.	0.	3,855,251.	3,812,909.	

FORM 990-PF	LEGAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BRIGGS AND MORGAN PROFESSIONAL ASSN-LEGAL FEES	18,912.	0.		18,912.
TO FM 990-PF, PG 1, LN 16A	18,912.	0.		18,912.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILKERSON, GUTHMANN & JOHNSON, LTD-AUDIT & 990 PF	26,500.	13,250.		13,250.
TO FORM 990-PF, PG 1, LN 16B	26,500.	13,250.		13,250.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANTS	20,000.	0.		20,000.
CLEARY ACCOUNTING SERVICES	5,355.	0.		5,355.
TO FORM 990-PF, PG 1, LN 16C	25,355.	0.		25,355.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL NET INVESTMENT EXCISE TAXES-12/31/17	60,000.	0.		0.
UNRELATED BUSINESS INCOME TAX	47.	0.		0.
TO FORM 990-PF, PG 1, LN 18	60,047.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP AND ASSOCIATION EXPENSE	4,894.	3,390.		1,504.
OFFICE EXPENSES	25,379.	1,685.		23,694.
INVESTMENT FEES	264,379.	264,379.		0.
MISCELLANEOUS	778.	0.		778.
RESOURCE MATERIALS, SUBSCRIPTIONS & BOOKS	5,670.	3,170.		2,500.
TO FORM 990-PF, PG 1, LN 23	301,100.	272,624.		28,476.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
INCREASE (DECREASE) IN UNREALIZED GAINS	3,497,558.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,497,558.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
INCREASE (DECREASE) IN EXCISE TAXES RECEIVABLE	21,355.
DECREASE (INCREASE) IN GRANTS PAYABLE	570,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	591,355.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
AGENCY BOND-TENN VALLEY AUTH-SEE ATTACHED SCH.	X		140,607.	140,607.
MUNICIPAL BONDS-TAXABLE-SEE ATTACHED SCH.		X	1,335,351.	1,335,351.
GOVT STRIP & ZERO CPN-SEE ATTACHED SCH.	X		184,164.	184,164.
AGENCY MORTGAGE-BACKED SEC.-SEE ATTACHED SCH.	X		1,458,814.	1,458,814.
AGENCY POOLS-SEE ATTACHED SCH.	X		1,972,098.	1,972,098.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,755,683.	3,755,683.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,335,351.	1,335,351.
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,091,034.	5,091,034.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS STOCKS-SEE ATTACHED SCH.	40,410,141.	40,410,141.
PREFERRED STOCKS-SEE ATTACHED SCH.	229,620.	229,620.
HANSEN ENGINE CORPORATION-7,200 SHARES	360.	360.
TOTAL TO FORM 990-PF, PART II, LINE 10B	40,640,121.	40,640,121.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS AND NOTES-SEE ATTACHED SCH.	6,344,511.	6,344,511.
MUTUAL BOND FUNDS-SEE ATTACHED SCH.	1,278,080.	1,278,080.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,622,591.	7,622,591.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ASSET-BACKED OBLIGATIONS-SEE ATTACHED SCH.	624,493.	624,493.
COLLATERALIZED MTG-BACKED SEC-SEE ATTACHED SCH.	392,899.	392,899.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,017,392.	1,017,392.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHSTAR SEIDLER MEZZANINE II LP	FMV	50,939.	50,939.
NORTHSTAR MEZZANINE III LP	FMV	99,538.	99,538.
NORTH HAVEN OFFSHORE INFRASTRUCTURE PARTNERS, LP	FMV	941,394.	941,394.
NORTH HAVEN REAL ESTATE FUND VII OFFSHORE INVESTORS GLOBAL, LP	FMV	414,174.	414,174.
GATEWAY PARTNERSHIP	FMV	94,000.	94,000.
INVESCO BALANCED-RISK CMDY STRGY-Y FUND	FMV	3,860,685.	3,860,685.
MONDRAIN ALL WORLD EX-US EQUITY FD	FMV	27,571,977.	27,571,977.
NORTHSTAR MEZZANINE PARTNERS VI, LP	FMV	3,213,511.	3,213,511.
NORTH HAVEN REAL ESTATE FUND VIII GLOBAL, LP	FMV	2,905,474.	2,905,474.
WASTEWATER OPPORTUNITY FUND, LLC	FMV	578,500.	578,500.
BLACKROCK ENHANCED GOVERNMENT FUND	FMV	183,768.	183,768.
TOTAL TO FORM 990-PF, PART II, LINE 13		39,913,960.	39,913,960.

FORM 990-PF	OTHER ASSETS	STATEMENT 14	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL EXCISE TAX RECEIVABLE	175,994.	154,639.	154,639.
TO FORM 990-PF, PART II, LINE 15	175,994.	154,639.	154,639.

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATRICK BUTLER, JR. 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	FORMER CHAIR & TRUSTEE 2.00	0.	0.	0.
JOHN K. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TREASURER & TRUSTEE 22.00	81,000.	2,430.	0.
BRIGID M. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
PATRICIA M. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
PAUL S. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	VICE CHAIR & 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.
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	CHAIR & INTERIUM FOUNDATION DIRECTOR 2.00	0.	0.	0.

PATRICK AND AIMEE BUTLER FAMILY FOUNDATI

41-6009902

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

81,000.

2,430.

0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

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 NUMBERNAME OF GRANT PROGRAM

651-222-2565

COMMUNITY GRANT PROGRAM & INVITED GRANT PROGRAM

EMAIL ADDRESS

ROBERTH@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 15, 2018 - COMMUNITY GRANTS, - APR 1-JUN 1, 2018 - 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 and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/17

Part II - Balance Sheets-Investment Detail-Statements 7-11

Form: 990-PF

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME % MKT % COST	UNREALIZED GAIN(LOSS)
FIXED INCOME				
GOVERNMENT AND AGENCIES				
GOVT STRIP & ZERO CPN				
US TREAS SEC STRIPPED ZERO CPN				
DTD 11/16/15 11/15/2045	44.7345			
912803EQ2 25007200	46.041			
MOODY'S N/A S&P N/A	400,000	178,938.10	184,164.00	5,225.90
			.2 0.00	
TOTAL GOVT STRIP & ZERO CPN	400,000	178,938.10	184,164.00	5,225.90
			.2 0.00	
AGENCY BONDS				
TENN VALLEY AUTH				
DTD 07/23/97 5.880 04/01/2036	140.468			
880591CS9 25007200	140.607			
MOODY'S AAA S&P N/A YLD 4.18	100,000	140,468.00	140,607.00	139.00
			.1 1,470.00	
TOTAL AGENCY BONDS	100,000	140,468.00	140,607.00	139.00
			.1 1,470.00	
AGENCY MORTGAGE-BACKED SE				
FED HOME LN MTG CORP				
SER 2427 CL ZM *14 DAY DELAY*	115.8750			
DTD 03/01/02 6.500 03/15/2032	109.8980			
31339W2H8 25007200	51,522.5900	59,701.81	56,622.30	(3,079.51)
MOODY'S N/A S&P N/A YLD 5.91			.1 279.08	
FED HOME LN MTG CORP				
SER 1611 CL Z *14 DAY DELAY*	111.5000			
DTD 11/01/93 6.500 11/15/2023	108.4130			
313312RN3 25007200	51,361.6100	57,268.19	55,682.66	(1,585.53)
MOODY'S N/A S&P N/A YLD 5.99			.1 278.21	
FED HOME LN MTG CORP				
SER 2116 CL ZA *14 DAY DELAY*	112.0000			
DTD 01/01/99 6.000 01/15/2029	108.8420			
31331THN9 25007200	56,404.9000	63,173.47	61,392.22	(1,781.25)
MOODY'S N/A S&P N/A YLD 5.51			.1 282.02	

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/17

Part II - Balance Sheets-Investment Detail-Statements 7-11

Form: 990-PF

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME % MRKT % COST	UNREALIZED GAIN(LOSS)
FED HOME LN MTG CORP	113.2500			
SER 2121 CL C *14 DAY DELAY*	109.509			
DTD 02/01/99 6.000 02/15/2029	93,383.9500	105,757.32	102,263.83	(3,493.49)
3133TJ5V1 25007200			.1	
MOODY'S N/A S&P N/A YLD 5.47			.1	
FED HOME LN MTG CORP	111.6250			
SER 2283 CL K *14 DAY DELAY*	107.1470			
DTD 02/01/01 6.500 12/15/2023	30,213.2500	33,725.54	32,372.59	(1,352.95)
3133TRJM8 25007200			.0	
MOODY'S N/A S&P N/A YLD 6.06			.0	
FED HOME LN MTG CORP	108.3750			
SER 4293 CL BA *14 DAY DELAY*	105.3850			
DTD 01/01/14 10/15/2047	66,550	72,123.56	70,133.72	(1,989.84)
3137B7FP9 25007200			.1	
MOODY'S N/A S&P N/A YLD 5.01			.1	
FED NATL MTG ASSN	114.2813			
SER 1998-38 CL ZC *19 DAY DELAY*	111.0860			
DTD 06/01/98 6.500 06/20/2028	124,284.5200	142,033.92	138,062.70	(3,971.22)
313591S41 25007200			.1	
MOODY'S N/A S&P N/A YLD 5.85			.1	
FED NATL MTG ASSN	114.3750			
SER 2012-153 CL B *24 DAY DELAY*	114.5860			
DTD 12/01/12 7.000 07/25/2042	45,354.3100	51,874.00	51,969.69	95.69
3136ABDT7 25007200			.0	
MOODY'S N/A S&P N/A YLD 6.10			.0	
FED NATL MTG ASSN	119.7085			
SER 2013-28 CL WD *24 DAY DELAY*	111.6760			
DTD 03/01/13 6.500 05/25/2042	28,248.7400	33,816.15	31,547.06	(2,269.09)
3136AC5V9 25007200			.0	
MOODY'S N/A S&P N/A YLD 5.82			.0	
FED NATL MTG ASSN	124.6176			
SER 2013-28 CL WE *24 DAY DELAY*	114.8740			
DTD 03/01/13 7.500 05/25/2042	28,248.7400	35,202.89	32,450.46	(2,752.43)
3136AC5W7 25007200			.0	
MOODY'S N/A S&P N/A YLD 6.52			.0	
FED NATL MTG ASSN	113.8750			
SER 2013-120 CL W *24 DAY DELAY*	112.0330			
DTD 11/01/13 12/25/2053	136,861.9800	155,851.59	153,330.58	(2,521.01)
3136AHF0 25007200			.1	
MOODY'S N/A S&P N/A YLD 5.00			.1	

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/17

Part II - Balance Sheets-Investment Detail-Statements 7-11

Form: 990-PF

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME % MKRT % COST	UNREALIZED GAIN(LOSS)
FED NATL MTG ASSN	102.3750			
SER 2002-90 CL A3 *24 DAY DELAY*	103.0540	21,620.88	21,764.28	143.40
DTD 11/01/02 05/25/2042	21,119.3000		.0	
31392GER2 25007200				
MOODY'S N/A S&P N/A YLD 3.56				
FED NATL MTG ASSN	117.0000			
SER 2004-W12 CL 1A3 *24 DAY DELAY*	115.7570	104,885.11	103,770.80	(1,114.31)
DTD 11/01/04 7.000 07/25/2044	89,645.3800		.1	
31394A7A8 25007200				
MOODY'S N/A S&P N/A YLD 6.04				
FED NATL MTG ASSN REMIC	115.5000			
SER 2000-T6 CL A1 *24 DAY DELAY*	112.92	84,316.41	82,433.00	(1,883.41)
DTD 11/01/00 7.500 06/25/2030	73,001.2400		.1	
31358SR37 25007200				
MOODY'S N/A S&P N/A YLD 6.64				
FED NATL MTG ASSN REMIC	115.5000			
SER 2003-W4 CL 3A *24 DAY DELAY*	113.4230	37,301.30	36,630.51	(670.79)
DTD 03/01/03 7.000 10/25/2042	32,295.4900		.0	
31393AP92 25007200				
MOODY'S N/A S&P N/A YLD 6.17				
FED NATL MTG ASSN REMIC	116.0000			
SER 2003-W8 CL 2A *24 DAY DELAY*	115.2760	96,346.10	95,744.78	(601.32)
DTD 05/01/03 7.000 10/25/2042	83,036.9900		.1	
31393CW82 25007200				
MOODY'S N/A S&P N/A YLD 6.07				
FED NATL MTG ASSN REMIC	114.9062			
SER 2004-T1 CL 1A1 *24 DAY DELAY*	111.6110	128,972.03	125,273.41	(3,698.62)
DTD 02/01/04 6.000 01/25/2044	112,241.1000		.1	
31393XFS1 25007200				
MOODY'S N/A S&P N/A YLD 5.37				
FHLMC STRUCTURED PASS THROUGH	119.6250			
SER T-57 CL 1A1 *24 DAY DELAY*	115.3150	109,296.72	105,358.81	(3,937.91)
DTD 09/01/03 6.500 07/25/2043	91,366.0900		.1	
31394JDB7 25007200				
MOODY'S N/A S&P N/A YLD 5.63				
GOVT NATL MTG ASSN	118.2500			
SER 2013-133 CL KQ *19 DAY DELAY*	116.0830	103,915.17	102,010.87	(1,904.30)
DTD 09/01/13 7.372 08/20/2038	87,877.5300		.1	
38378UAS6 25007200				
MOODY'S N/A S&P N/A YLD 6.31				

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME % MRKT % COST	UNREALIZED GAIN(LOSS)
TOTAL AGENCY MORTGAGE-BACKED SE	1,303,037.7100	1,497,182.16	1,458,814.27 6,979.62 1.3 1.8	(38,367.89)
AGENCY POOLS				
FED HOME LN MTG CORP POOL #A71319	112.8750			
DTB 01/01/08 6.500 01/01/2038	110.7660			
3128L4PC2 25007200	23,171.7400	26,155.11	25,666.41 125.51 .0	(488.70)
MOODYS N/A S&P N/A YLD 5.86				
FED HOME LN MTG CORP POOL #C00114	116.9843			
DTB 12/01/91 8.500 12/01/2021	106.0140			
312926DT0 25007200	88,742	103,814.18	94,078.94 628.59 .1	(9,735.24)
MOODYS N/A S&P N/A YLD 8.01				
FED HOME LN MTG CORP POOL #C54102	122.5000			
DTB 06/01/01 8.500 03/01/2031	113.2020	.91,176.84	84,256.33 527.21 .1	(6,920.51)
31298QRX8 25007200	74,430.0700			
MOODYS N/A S&P N/A YLD 7.50				
FED HOME LN MTG CORP POOL #G02100	113.5625			
DTB 02/01/06 6.000 03/01/2036	112.8850	66,521.54	66,124.67 292.89 .1	(396.87)
3128LXKM1 25007200	58,577.0200			
MOODYS N/A S&P N/A YLD 5.31				
FED HOME LN MTG CORP POOL #P20433	109.6250			
DTB 06/01/04 6.000 10/01/2031	106.3400	58,735.08	56,975.03 267.89 .1	(1,760.05)
31283YLM8 25007200	53,578.1700			
MOODYS N/A S&P N/A YLD 5.64				
FED HOME LN MTG CORP POOL #U95161	113.5781			
DTB 10/01/13 5.000 10/01/2043	110.0590	228,492.19	221,412.56 838.23 .2	(7,079.63)
3132H5FB9 25007200	201,176.2400			
MOODYS N/A S&P N/A YLD 4.54				
FED NATL MTG ASSN POOL #256310	115.1875			
DTB 06/01/06 6.500 07/01/2026	110.845	71,055.55	68,376.80 334.14 .1	(2,678.75)
31371MV80 25007200	61,686.8600			
MOODYS N/A S&P N/A YLD 5.86				
FED NATL MTG ASSN POOL #745320	122.9687			
DTB 02/01/06 8.000 05/01/2034	113.5920	106,710.52	98,573.51 578.52 .1	(8,137.01)
31403DAV1 25007200	86,778.5700			
MOODYS N/A S&P N/A YLD 7.04				

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME % MKT % COST	UNREALIZED GAIN(LOSS)
FED NATL MTG ASSN POOL #771460				
DTD 04/01/04 7.000 03/01/2034	116.3125			
31404LB58 25007200	113.5700	72,670.43	70,956.97	(1,713.46)
MOODY'S N/A S&P N/A YLD 6.16	62,478.6200		364.46	
FED NATL MTG ASSN POOL #888208				
DTD 02/26/07 9.500 02/01/2037	120.6875	27,321.21	24,747.60	(2,573.61)
314105YD1 25007200	109.3190		179.22	
MOODY'S N/A S&P N/A YLD 8.69	22,637.9700		.0	
FED NATL MTG ASSN POOL #888707				
DTD 09/01/07 7.500 10/01/2037	116.4376	28,744.76	29,197.37	452.61
314106KU6 25007200	118.2710		154.29	
MOODY'S N/A S&P N/A YLD 6.34	24,686.8400		.0	
FED NATL MTG ASSN POOL #888736				
DTD 09/01/07 6.000 10/01/2037	109.7500	85,396.16	82,987.18	(2,408.98)
314106LR2 25007200	106.6540		389.05	
MOODY'S N/A S&P N/A YLD 5.62	77,809.7200		.1	
FED NATL MTG ASSN POOL #995003				
DTD 10/01/08 7.500 01/01/2035	119.5625	86,491.25	85,083.86	(1,407.39)
314168KQ0 25007200	117.6170		452.12	
MOODY'S N/A S&P N/A YLD 6.37	72,339.7600		.1	
FED NATL MTG ASSN POOL #A00570				
DTD 12/01/09 5.500 08/01/2037	113.0625	141,296.31	138,641.27	(2,655.04)
314184T44 25007200	110.9380		572.79	
MOODY'S N/A S&P N/A YLD 4.95	124,971.8500		.1	
FED NATL MTG ASSN POOL #A00727				
DTD 01/01/10 6.000 08/01/2039	113.6250	98,045.01	96,395.18	(1,649.83)
314184Y29 25007200	111.7130		431.44	
MOODY'S N/A S&P N/A YLD 5.37	86,288.2400		.1	
FED NATL MTG ASSN POOL #AL6513				
DTD 02/01/15 5.000 07/01/2044	113.1250	80,125.45	76,915.47	(3,209.98)
3138EP6X6 25007200	108.5930		295.12	
MOODY'S N/A S&P N/A YLD 4.60	70,829.1200		.1	
FED NATL MTG ASSN POOL #AL7811				
DTD 12/01/15 7.500 12/01/2045	120.5703	201,003.86	195,980.34	(5,023.52)
3138ESVD1 25007200	117.5570		1,041.94	
MOODY'S N/A S&P N/A YLD 6.37	166,710.9100		.2	

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. SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME % MKT % COST	UNREALIZED GAIN(LOSS)
GOVT NATL MTG ASSN II POOL #004223	113.3750			
DTD 08/01/08 6.500 08/20/2038	119.5720		105,002.81	1,097.01
36202EVQ9 25007200	91,647.8800	103,905.80	496.43	
MOODY'S N/A S&P N/A YLD 5.67			.1	
GOVT NATL MTG ASSN POOL #458353	120.4687			
DTD 11/01/97 7.250 11/15/2027	101.2410	49,527.20	41,622.28	(7,904.92)
36208RE26 25007200	41,112.0800		248.39	
MOODY'S N/A S&P N/A YLD 7.16			.0	
GOVT NATL MTG ASSN POOL #462630	115.7500			
DTD 04/01/98 7.000 04/15/2028	107.7850	41,629.55	38,764.92	(2,864.63)
36208V4P7 25007200	35,965.0400		209.80	
MOODY'S N/A S&P N/A YLD 6.49			.0	
GOVT NATL MTG ASSN POOL #518413	120.4687			
DTD 09/01/99 7.250 09/15/2029	109.1300	145,904.88	132,172.04	(13,732.84)
36211N3W6 25007200	121,114.3000		731.73	
MOODY'S N/A S&P N/A YLD 6.64			.1	
GOVT NATL MTG ASSN POOL #670098	106.9999			
DTD 07/01/07 6.000 07/15/2022	103.4030	60,719.72	58,678.55	(2,041.17)
36295GNP3 25007200	56,747.4300		283.74	
MOODY'S N/A S&P N/A YLD 5.80			.1	
GOVT NATL MTG ASSN POOL #784121	120.5000			
DTD 03/01/16 7.000 08/15/2029	114.1800	83,887.38	79,487.66	(4,399.72)
3622A2SJ2 25007200	69,616.1000		406.09	
MOODY'S N/A S&P N/A YLD 6.13			.1	
TOTAL AGENCY POOLS	1,773,096.5300	2,059,329.98	1,972,097.75	(87,232.23)
			1.8	
			9,849.59	
			2.4	
TOTAL GOVERNMENT AND AGENCIES	3,576,134.2400	3,875,918.24	3,755,683.02	(120,235.22)
			3.4	
			18,299.21	
			4.6	
BOND FUNDS				
MUTUAL BOND FUNDS				
AMERICAN INCOME FUND INC	7.42		27,188.16	713.60
67075J107 25007200	7.62	26,474.56	0.00	
YLD 6.29	3,568		.0	

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME % MKRT % COST	UNREALIZED GAIN(LOSS)
BLACKROCK INCOME TR INC COM 09247F100 25007200	6.5122 6.17 44,900	292,399.47	277,033.00 0.00 .3	(15,366.47)
DUFF & PHELPS UTIL & CORPO RATE BD TR INC COM 26432K108 25007200	9.2941 8.85 14,579	135,498.65	129,024.15 0.00 .1	(6,474.50)
MFS INTER INCOME TR SH BEN INT 55273C107 25007200	4.0202 4.15 63,700	256,085.73	264,355.00 0.00 .2	8,269.27
PUTNAM MASTER INTER INCOME TR SH BEN INT 746909100 25007200	4.5026 4.77 30,041	135,262.60	143,295.57 781.07 .1	8,032.97
SIT RISING RATE ETF 26923H101 25007200	23.1993 23.76 18,400	426,866.54	437,184.00 0.00 .5	10,317.46
TOTAL MUTUAL BOND FUNDS	175,188	1,272,587.55	1,278,079.88 781.07 1.2 1.5	5,492.33
TOTAL BOND FUNDS	175,188	1,272,587.55	1,278,079.88 781.07 1.2 1.5	5,492.33
MUNICIPAL BONDS				
MUNICIPAL - TAXABLE				
CAMPBELL & KENTON CNTYS KY SAN RECOVERY ZONE ECON DEV BD-TAXA DTD 12/28/10 6.250 08/01/2035	105.75 102.737 155,000	163,912.50	159,242.35 4,036.46 .1	(4,670.15)
MOODYS AA3 S&P AA YLD 6.08				
CARSON CA REDEV AGY SUCCESSORA TXBL-REF-PROJ AREA #1 2ND LIEN DTD 03/28/17 2.992 02/01/2022	100.00 99.943 100,000	100,000.00	99,943.00 1,246.67 .1	(57.00)
14573TCQ3 25007200				
MOODYS N/A S&P A- YLD 2.99				

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME % MRKT % COST	UNREALIZED GAIN(LOSS)
FULLER ROAD MGMT CORP NY LEASE TAXABLE-300MM NORTH FAC PROJ-A DTD 11/23/05 5.550 09/01/2024 359757AM3 25007200 MOODY'S N/R S&P A+ YLD 5.54	100.339 100.156 100,000	100,339.00	100,156.00 .1 1,850.00 .1	(183.00)
HAWAII ST ARPTS SYS CUSTOMER TXBL-SER A DTD 07/27/17 3.894 07/01/2037 41978CAR6 25007200 MOODY'S A2 S&P A+ YLD 3.77	100.00 103.018 100,000	100,000.00	103,018.00 .1 1,665.77 .1	3,018.00
IOWA ST STUDENT LOAN LIQUIDITY TXBL-SENIOR-SER A-1 DTD 10/25/16 4.690 12/01/2036 462590KX7 25007200 MOODY'S N/A S&P A YLD 4.48	100.00 104.687 100,000	100,000.00	104,687.00 .1 390.83 .1	4,687.00
KENTUCKY ST HSG CORP HSG REVEN TXBL-REF-SER A DTD 06/29/16 3.500 01/01/2040 49130TUR5 25007200 MOODY'S AAA S&P AAA YLD 3.45	103.821 101.25 120,000	124,585.20	121,500.00 .1 2,100.00 .1	(3,085.20)
LOUISIANA ST HSG CORP SF MTGE REF-SER A-TXBL DTD 08/27/15 3.050 12/01/2038 546270BV2 25007200 MOODY'S AAA S&P N/A YLD 3.06	100.00 99.6150 33,202.5100	33,202.51	33,074.68 .0 84.39 .0	(127.83)
MASSACHUSETTS ST EDUCNTL FINGA TXBL-ISSUE I-SER B-2 DTD 11/30/15 4.000 01/01/2032 57563RMW6 25007200 MOODY'S N/A S&P AA YLD 3.88	101.037 103.038 65,000	65,674.05	66,974.70 .1 1,300.00 .1	1,300.65
MURRIETA CA REDEV AGY SUCCESSO TXBL-REF-SER B DTD 10/18/17 3.750 08/01/2037 62719PBF2 25007200 MOODY'S N/A S&P AA YLD 3.78	97.616 98.987 50,000	48,808.00	49,493.50 .0 380.21 .1	685.50
NEW HOPE CULTURAL EDU FACS FIN TXBL-CARDINAL BAY INC-VLG ON T DTD 05/26/16 3.000 07/01/2022 64542PBC8 25007200 MOODY'S N/A S&P AA- YLD 3.07	98.898 97.435 100,000	98,898.00	97,435.00 .1 1,500.00 .1	(1,463.00)

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SAN FRANCISCO CITY & CNTY CA C				
TXBL-GREEN BOND-SER B	97.211			
DTD 11/09/17 3.750 09/01/2037	100.479	48,605.50	50,239.50	1,634.00
79772EBJ7 25007200	50,000		.0	
MOODYS N/A S&P N/A YLD 3.73			.1	
SAN JOSE CA ARPT REVENUE				
TXBL-REF-SER B	113.271			
DTD 12/14/11 6.600 03/01/2041	110.908	56,635.50	55,454.00	(1,181.50)
798136TS6 25007200	50,000		.1	
MOODYS A2 S&P AA YLD 5.95			.1	
SAN JOSE CA REDEV AGY SUCCES				
TXBL-REF-SENIOR-SER A-T	97.704			
DTD 12/21/17 3.375 08/01/2034	98.52	146,556.00	147,780.00	1,224.00
798170AN6 25007200	150,000		.1	
MOODYS N/A S&P AA YLD 3.42			.2	
SAN MARCOS CA REDEV AGY SUCCES				
TXBL-REF	96.701			
DTD 12/14/17 3.125 10/01/2028	97.569	145,051.50	146,353.50	1,302.00
79876CBY3 25007200	150,000		.1	
MOODYS N/A S&P AA- YLD 3.20			.2	
TOTAL MUNICIPAL - TAXABLE	1,323,202.5100	1,332,267.76	1,335,351.23	3,083.47
			16,287.14	
			1.2	
TOTAL MUNICIPAL BONDS	1,323,202.5100	1,332,267.76	1,335,351.23	3,083.47
			16,287.14	
			1.2	
CORPORATE BONDS AND NOTES				
PRIVATE PLACEMENTS				
APOLLO MANAGEMENT HOLDIN	104.049			
144A PRIV PLCMT 4.400 05/27/2026	104.448	52,024.50	52,224.00	199.50
03765HAB7 25007200	50,000		.0	
MOODYS N/A S&P A YLD 4.21			.1	
MULTISTATE LIQUID TRUST	100.00			
144A PRIV PLCMT 2.660 12/15/2024	98.013	150,000.00	147,019.50	(2,980.50)
62547YAB1 25007200	150,000		.1	
MOODYS N/A S&P N/A YLD 2.71			.2	

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED % MKRT % COST	UNREALIZED GAIN(LOSS)
NEW ENG MUT LIFE INS CO SURPLUS NT				
144A DTD 02/10/94	125.445			
7.8750 02/15/2024	124.97			
644162AB5 25007200	75,000	94,083.75	93,727.50	(356.25)
MOODYS A2 S&P A YLD 6.30			2,231.25	
			.1	
POLAR TANKERS INC	112.70			
144A PRIV PLCMT 5.951 05/10/2037	114.915	56,350.00	57,457.50	1,107.50
73102QAA4 25007200	50,000		421.53	
MOODYS BAA1 S&P A- YLD 5.17			.1	
			.1	
SAMMONS FINANCIAL GROUP	113.828			
144A PRIV PLCMT 7.000 10/15/2043	127.521	85,371.00	95,415.75	10,044.75
79588TAA8 25007200	75,000		1,108.33	
MOODYS N/A S&P BBB+ YLD 5.50			.1	
			.1	
SAV BANK LIFE INS CO MAS	100.00			
144A PRIV PLCMT 6.500 08/01/2047	106.125	100,000.00	106,125.00	6,125.00
80529EAA1 25007200	100,000		2,798.61	
S&P BBB YLD 6.12			.1	
			.1	
SECURITY BENEFIT LIFE	121.0717			
144A PRIV PLCMT 7.450 10/01/2033	120.427	181,607.50	180,640.50	(967.00)
814120AC5 25007200	150,000		2,793.75	
MOODYS N/A S&P BBB YLD 6.18			.2	
			.2	
TOTAL PRIVATE PLACEMENTS	650,000	719,436.75	732,609.75	13,173.00
			.7	
			.9	
FINANCIALS				
ACE INA HOLDINGS	145.825			
DTD 08/20/99 8.875 08/15/2029	145.909	72,912.50	72,954.50	42.00
00440EAC1 25007200	50,000		1,676.39	
MOODYS A3 S&P A YLD 6.08			.1	
			.1	
AFFILIATED MANAGERS GROU	104.493			
DTD 02/11/14 4.250 02/15/2024	105.44	52,246.50	52,720.00	473.50
008252AM0 25007200	50,000		802.78	
MOODYS A3 S&P A- YLD 4.03			.0	
			.1	
AFFILIATED MANAGERS GROU	102.08			
DTD 02/13/15 3.500 08/01/2025	101.12	51,040.00	50,560.00	(480.00)
008252AN8 25007200	50,000		729.17	
MOODYS A3 S&P A- YLD 3.46			.0	
			.1	

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* * SECURITIES * *

	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME % MKRT % COST	UNREALIZED GAIN(LOSS)
AIG LIFE HOLDINGS INC DTD 07/01/13 8.500 07/01/2030 001386AA7 25007200 MOODY'S BAA2 S&P BBB- YLD 6.27	131.797 135.50 50,000	65,898.50	67,750.00 2,125.00 .1	1,851.50
AMERICAN EXPRESS CREDIT MED TERM NOTE DTD 05/03/17 3.300 05/03/2027 0258MOEL9 25007200 MOODY'S A2 S&P A- YLD 3.25	101.256 101.477 150,000	151,884.00	152,215.50 797.50 .1	331.50
BANK OF NY MELLON CORP MED TERM NOTE DTD 08/23/17 3.300 08/23/2029 06406YAA0 25007200 MOODY'S A2 S&P A- YLD 3.31	99.8815 99.684 100,000	99,881.50	99,684.00 1,173.33 .1	(197.50)
BERKSHIRE HATHAWAY INC DTD 03/15/16 3.125 03/15/2026 084670BS6 25007200 MOODY'S AA2 S&P AA YLD 3.09	104.623 101.131 100,000	104,623.00	101,131.00 920.14 .1	(3,492.00)
FIRST MARYLAND CAPTL II DTD 02/04/97 02/01/2027 32082CAC1 25007200 MOODY'S BAA1 S&P BBB- YLD 2.36	94.68 94.00 50,000	47,340.00	47,000.00 185.58 .0	(340.00)
JPMORGAN CHASE & CO DTD 07/21/16 2.950 10/01/2026 46625HRV4 25007200 MOODY'S A3 S&P A- YLD 3.00	95.283 98.224 75,000	71,462.25	73,668.00 553.13 .1	2,205.75
JPMORGAN CHASE & CO DTD 11/29/17 01/10/2025 48129AAA0 25007200 MOODY'S A3 S&P A- YLD 2.31	100.231 100.398 150,000	150,346.50	150,597.00 320.02 .1	250.50
MANUF & TRADERS TRUST CO DTD 12/01/06 12/01/2021 564759QB7 25007200 MOODY'S A3 S&P A- YLD 2.13	101.0352 99.254 125,000	126,294.00	124,067.50 220.90 .1	(2,226.50)
MUFG AMERICAS HLDGS CORP DTD 02/10/15 3.000 02/10/2025 553794AC2 25007200 MOODY'S A2 S&P A- YLD 3.03	97.619 98.733 100,000	97,619.00	98,733.00 1,175.00 .1	1,114.00

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME % MKT % COST	UNREALIZED GAIN(LOSS)
NATIONAL RURAL UTILS COOP FIN CORP DTD 03/07/02 8.000 03/01/2032 637432CT0 25007200 MOODY'S A2 S&P A YLD 5.48	148.4555 145.97 100,000	148,455.50	145,970.00 2,666.67 .1 .2	(2,485.50)
NBD BK N A DETROIT MICH DEB DTD DTD 11/03/97 8.250 11/01/2024 628931AB3 25007200 MOODY'S A1 S&P A- YLD 6.42	129.524 128.395 50,000	64,762.00	64,197.50 687.50 .1 .1	(564.50)
PNC BANK NA DTD 10/23/17 3.100 10/25/2027 69533RF68 25007200 MOODY'S A2 S&P A YLD 3.10	99.7115 99.851 150,000	149,567.25	149,776.50 878.33 .1 .2	209.25
PROVIDENT COS INC DTD 03/16/98 7.250 03/15/2028 743862AA2 25007200 MOODY'S BAA2 S&P BBB YLD 5.77	126.354 125.552 100,000	126,354.00	125,552.00 2,134.72 .1 .2	(802.00)
UNIONBANCAL CORP DTD 06/18/12 3.500 06/18/2022 908906AC4 25007200 MOODY'S A2 S&P A- YLD 3.41	102.887 102.507 50,000	51,443.50	51,253.50 63.19 .0 .1	(190.00)
US BANCORP MED TERM NOTE SER X DTD 04/27/17 3.150 04/27/2027 91159HHR4 25007200 MOODY'S A1 S&P A+ YLD 3.14	100.0802 100.183 150,000	150,120.25	150,274.50 840.00 .1 .2	154.25
TOTAL FINANCIALS	1,650,000	1,782,250.25	1,778,104.50 17,949.35 1.6 2.1	(4,145.75)
INDUSTRIALS				
ADOBE SYSTEMS INC DTD 01/26/15 3.250 02/01/2025 00724FAC5 25007200 MOODY'S A3 S&P A YLD 3.16	101.352 102.698 100,000	101,352.00	102,698.00 1,354.17 .1 .1	1,346.00
AMER AIRLN 15-2 A PASS T DTD 09/24/15 4.000 09/22/2027 02377BAA4 25007200 MOODY'S A2 S&P A YLD 3.87	104.5190 103.31 185,796.6600	194,192.81	191,946.53 2,043.76 .2 .2	(2,246.28)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME % MKRT % COST	UNREALIZED GAIN(LOSS)
ANHEUSER-BUSCH INBEV FIN DTD 01/25/16 4.900 02/01/2046 035242AN6 25007200 MOODY'S A3 S&P A- YLD 4.22	112.1437 115.899 150,000	168,215.50	173,848.50 3,062.50 .2	5,633.00
APPLE INC DTD 09/12/17 2.900 09/12/2027 037833DB3 25007200 MOODY'S AA1 S&P AA+ YLD 2.93	99.493 98.816 50,000	49,746.50	49,408.00 439.03 .0	(338.50)
ARCHER-DANIELS-MIDLAND C DTD 08/11/16 2.500 08/11/2026 039483BL5 25007200 MOODY'S A2 S&P A YLD 2.62	96.611 95.385 150,000	144,916.50	143,077.50 1,458.33 .1	(1,839.00)
ARROW ELECTRONICS INC DTD 06/12/17 3.875 01/12/2028 042735BF6 25007200 MOODY'S BAA3 S&P BBB- YLD 3.88	101.283 99.70 100,000	101,283.00	99,700.00 2,142.02 .1	(1,583.00)
BERKSHIRE HATHAWAY ENERG DTD 12/04/14 3.500 02/01/2025 084659AD3 25007200 MOODY'S A3 S&P A- YLD 3.39	103.154 103.103 50,000	51,577.00	51,551.50 729.17 .0	(25.50)
COMCAST CORP DTD 05/27/15 3.375 08/15/2025 20030NBND 25007200 MOODY'S A3 S&P A- YLD 3.28	103.263 102.628 150,000	154,894.50	153,942.00 1,912.50 .1	(952.50)
CON EDISON CO OF NY DTD 02/11/04 5.700 02/01/2034 209111EF6 25007200 MOODY'S A2 S&P A- YLD 4.65	113.376 122.417 50,000	56,688.00	61,208.50 1,187.50 .1	4,520.50
CUMMINS INC DTD 03/01/98 5.650 03/01/2098 231021AK2 25007200 MOODY'S A2 S&P A+ YLD 4.77	116.577 118.411 50,000	58,288.50	59,205.50 941.67 .1	917.00
EXXON MOBIL CORPORATION DTD 03/03/16 4.114 03/01/2046 30231GAW2 25007200 MOODY'S AAA S&P AA+ YLD 3.67	110.67 111.924 50,000	55,335.00 -	55,962.00 685.67 .1	627.00

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GEORGIA PAC CORP (GEORGIA PACIFIC GROUP DTD 06/02/98 7 2500 06/01/2028 3732988P2 25007200 MOODY'S A3 S&P A+ YLD 5.44	132.55 133.068 100,000	132,550.00	133,068.00 .1 604.17 .2	518.00
GILEAD SCIENCES INC DTD 11/17/14 3.500 02/01/2025 375558AZ6 25007200 MOODY'S A3 S&P A YLD 3.38	104.109 103.421 100,000	104,109.00	103,421.00 1,458.33 .1 .1	(688.00)
GILEAD SCIENCES INC DTD 09/14/15 3.650 03/01/2026 375558BF9 25007200 MOODY'S A3 S&P A YLD 3.51	104.239 103.74 100,000	104,239.00	103,740.00 1,216.67 .1 .1	(499.00)
HALLIBURTON CO DTD 11/13/15 4.850 11/15/2035 406216BJ9 25007200 MOODY'S BAA1 S&P BBB+ YLD 4.32	111.197 112.184 100,000	111,197.00	112,184.00 619.72 .1 .1	987.00
HALLIBURTON CO DTD 11/13/15 5.000 11/15/2045 406216BK6 25007200 MOODY'S BAA1 S&P BBB+ YLD 4.35	107.883 114.836 100,000	107,883.00	114,836.00 638.89 .1 .1	6,953.00
HAWAIIAN AIRLINES 13-1A DTD 05/29/13 3.900 01/15/2026 419838AA5 25007200 MOODY'S BAA1 S&P A- YLD 3.80	101.9716 102.5000 140,669.7500	143,443.25	144,186.49 2,529.71 .1 .2	743.24
HOME DEPOT INC DTD 03/31/11 5.950 04/01/2041 437076AV4 25007200 MOODY'S A2 S&P A YLD 4.39	133.7806 135.423 100,000	133,780.60	135,423.00 1,487.50 .1 .2	1,642.40
INTEL CORP DTD 07/29/15 3.700 07/29/2025 458440AS9 25007200 MOODY'S A1 S&P A+ YLD 3.50	106.345 105.574 100,000	106,345.00	105,574.00 1,562.22 .1 .1	(771.00)
ITT LLC DTD 11/15/95 7.400 11/15/2025 450679AT2 25007200 MOODY'S WR S&P N/R YLD 5.65	136.50 130.772 25,000	34,125.00	32,693.00 236.39 .0	(1,432.00)

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JOHNSON & JOHNSON DTD 03/03/17 3.625 03/03/2037 478160CF9 25007200 MOODYS AAA S&P AAA YLD 3.43	105.987 105.648 100,000	105,987.00	105,648.00 1,188.19 .1	(339.00)
LOUISVILLE GAS & ELEC DTD 09/28/15 3.300 10/01/2025 546676AW7 25007200 MOODYS A1 S&P A YLD 3.21	103.219 102.529 75,000	77,414.25	76,896.75 618.75 .1	(517.50)
MERCY HEALTHCARE SYSTEM DTD 12/21/17 3.555 08/01/2027 58942HAB7 25007200 MOODYS N/A S&P N/A YLD 3.54	100.00 100.416 150,000	150,000.00	150,624.00 148.13 .1	624.00
MICROSOFT CORP DTD 02/06/17 2.875 02/06/2024 594918BX1 25007200 MOODYS AAA S&P AAA YLD 2.83	99.5005 101.448 100,000	99,500.50	101,448.00 1,157.99 .1	1,947.50
NIKE INC. DTD 10/21/16 2.375 11/01/2026 654106AFO 25007200 MOODYS A1 S&P AA- YLD 2.49	95.723 95.271 75,000	71,792.25	71,453.25 296.88 .1	(339.00)
PEPSICO INC DTD 10/10/17 3.000 10/15/2027 713448DY1 25007200 MOODYS A1 S&P A+ YLD 3.01	99.9813 99.647 150,000	149,972.00	149,470.50 1,012.50 .1	(501.50)
PFIZER INC DTD 06/03/16 2.750 06/03/2026 717081DV2 25007200 MOODYS A1 S&P AA YLD 2.78	99.485 98.711 150,000	149,227.50	148,066.50 320.83 .1	(1,161.00)
PRECISION CASTPARTS CORP DTD 06/10/15 3.250 06/15/2025 740189AM7 25007200 MOODYS A2 S&P AA- YLD 3.17	99.76 102.216 50,000	49,880.00	51,108.00 72.22 .1	1,228.00
RAYTHEON CO DTD 11/05/98 7.000 11/01/2028 755111AP6 25007200 MOODYS A3 S&P A YLD 5.28	133.302 132.535 100,000	133,302.00	132,535.00 1,166.67 .1	(767.00)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME % MRKT % COST	UNREALIZED GAIN(LOSS)
SPRIT AIR 2015-1 PTT A	105.50			
DTD 08/11/15 4.100 10/01/2029	103.7900	70,962.75	69,812.55	(1,150.20)
84858AA6 25007200	67,263.2700		.1	
MOODY'S N/A S&P A YLD 3.95				
SPRIT AIR 2015-1 PTT B	96.00			
DTD 08/11/15 4.450 10/01/2025	103.2560	54,739.44	58,876.83	4,137.39
84858AA4 25007200	57,020.2500		.1	
MOODY'S N/A S&P BBB- YLD 4.30				
TJX COS INC	92.761			
DTD 09/12/16 2.250 09/15/2026	93.844	92,761.00	93,844.00	1,083.00
87254AA2 25007200	100,000		.1	
MOODY'S A2 S&P A+ YLD 2.39				
WESTAR ENERGY INC	99.9375			
DTD 11/13/15 3.250 12/01/2025	100.94	99,937.50	100,940.00	1,002.50
95709TAL4 25007200	100,000		.1	
MOODY'S A2 S&P A YLD 3.21				
TOTAL INDUSTRIALS	3,225,749.9300	3,419,637.35	3,438,396.90	18,759.55
			34,549.21	
			3.2	
OTHER GLOBAL CORP BONDS				
AIR CANADA 2015-1A PTT	102.2020			
144A PRIV PLCHT 3.600 03/15/2027	101.5100	93,207.67	92,576.57	(631.10)
00909AA9 25007200	91,199.4600		.1	
MOODY'S N/A S&P A YLD 3.54				
CONOCO FUNDING CO	137.375			
DTD 10/11/01 7.250 10/15/2031	137.904	137,375.00	137,904.00	529.00
20825UAC8 25007200	100,000		.1	
MOODY'S BAA1 S&P A- YLD 5.25				
DORIC NIMROD AIR 2013-1A	104.3593			
144A PRIV PLCHT 5.125 11/30/2024	104.3530	49,149.46	49,146.49	(2.97)
258258AA0 25007200	47,096.3800		.0	
MOODY'S BAA1 S&P N/A YLD 4.91				
DORIC NIMROD AIR 2013-1	105.5038			
144A PRIV PLCHT 5.250 05/30/2025	105.2850	116,013.02	115,772.39	(240.63)
233283AA8 25007200	109,960.9500		.1	
MOODY'S BAA1 S&P N/A YLD 4.98				

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME % MKRT % COST	UNREALIZED GAIN(LOSS)
TOTAL OTHER GLOBAL CORP BONDS	348,236.7900	395,745.15	395,399.45 3,202.24 .4 .5	(345.70)
TOTAL CORPORATE BONDS AND NOTES	5,874,006.7200	6,317,069.50	6,344,510.60 65,439.38 5.8 7.5	27,441.10
ASSET-BACKED SECURITIES				
ASSET-BACKED OBLIGATION				
COUNTRYWIDE ASSET-BACKED CERTS	102.3750			
SER 2004-S1 CL A3 *24 DAY DELAY*	100.9080	78,740.18	77,611.83	(1,128.35)
DTD 12/01/04 4.615 02/25/2035	76,913.4600		327.84 .1 .1	
126673TD4 25007200				
MOODYS BAA3 S&P A YLD 5.06				
CS FIRST BOSTON MORTGAGE SECUR	97.1875			
SER 2005-AGE1 CL M3 *0 DAY DELAY*	99.25	189,487.07	193,508.34	4,021.27
DTD 05/06/05 02/25/2032	194,970.6200		71.56 .2 .2	
225458NX2 25007200				
MOODYS N/A S&P AA YLD 2.21				
NOVASTAR HOME EQUITY LOAN	82.75			
SER 2004-1 CL M3 *0 DAY DELAY*	99.593	103,437.50	124,491.25	21,053.75
DTD 03/11/04 06/25/2034	125,000		49.53 .1 .1	
66987XEC5 25007200				
MOODYS A2 S&P BBB- YLD 2.38				
PARK PLACE SECURITIES INC	99.6251			
SER 2005-WHQ3 CL M2 *0 DAY DELAY*	100.0299	6,820.86	6,848.58	27.72
DTD 05/26/05 06/25/2035	6,846.5300		2.54 .0 .0	
70069FJH1 25007200				
MOODYS BAA1 S&P AAA YLD 2.22				
TOTAL ASSET-BACKED OBLIGATION	403,730.6100	378,485.61	402,460.00 451.47 .4 .4	23,974.39
PRIVATE PLACEMENT ASSET-B				
ELEMENT RAIL LEASING LLC	106.4375			
SER 2010-1A CL B1 *0 DAY DELAY*	105.655	106,437.50	105,655.00	(782.50)
144A PRIV PLMT 5.927 03/19/2046	100,000		197.57 .1 .1	
28618XAF9 25007200				
MOODYS N/A S&P N/A YLD 5.60				

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME % MKRT % COST	UNREALIZED GAIN(LOSS)
NEW RESIDENTIAL MORTGAGE LOAN				
SER 2016-2A CL B3 *24 DAY DELAY*	106.8900			
144A PRIV PLMT 11/25/2035	108.2110	100,463.33	101,704.89	1,241.56
64829GAN9 25007200	93,987.5700		445.22	
MOODYS BAA3 S&P N/A YLD 5.25			.1	
TOTAL PRIVATE PLACEMENT ASSET-B	193,987.5700	206,900.83	207,359.89	459.06
			.2	
OTHER CORP ASSET-BACKED S				
IRWIN HOME EQUITY LN TR	95.0000			
SER 2005-1 CL M1 *24 DAY DELAY*	100.9120	13,813.63	14,673.27	859.64
DTD 06/01/05 06/25/2035	14,540.6600		71.73	
664126CRO 25007200			.0	
MOODYS BAA2 S&P N/A YLD 5.86			.0	
TOTAL OTHER CORP ASSET-BACKED S	14,540.6600	13,813.63	14,673.27	859.64
			.0	
TOTAL ASSET-BACKED SECURITIES	612,258.8400	599,200.07	624,493.16	25,293.09
			1,165.99	
			.6	
COLLATERALIZED MTG-BACKED				
GSR MORTGAGE LOAN TRUST	100.9706			
SER 2004-6F CL 1A2 *24 DAY DELAY*	101.0920	10,309.86	10,322.25	12.39
DTD 05/01/04 5.000 05/25/2034	10,210.7500		42.54	
36228F2E5 25007200			.0	
MOODYS N/A S&P BBB YLD 4.94			.0	
SEQUOIA MORTGAGE TRUST	102.1965			
SER 2012-6 CL A1 *24 DAY DELAY*	98.9060	39,373.00	38,105.27	(1,267.73)
DTD 11/01/12 2.500 12/25/2042	38,526.7500		80.26	
81744NAA8 25007200			.0	
MOODYS AAA S&P N/A YLD 2.52			.0	
SEQUOIA MORTGAGE TRUST	105.9063			
SER 2012-1 CL B1 *24 DAY DELAY*	101.6900	154,207.16	148,067.99	(6,139.17)
DTD 01/01/12 01/25/2042	145,607.2300		515.80	
81744TAE7 25007200			.1	
MOODYS N/A S&P N/A YLD 4.18			.2	

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SEQUOIA MORTGAGE TRUST				
SER 2012-4 CL A2 *24 DAY DELAY*	103.3282			
DTD 09/01/12 3.000 09/25/2042	99.1720			
81744VAB8 25007200	34,295.8200	35,437.24	34,011.85	(1,425.39)
MOODY'S AAA S&P N/A YLD 3.02			85.74	
			.0	
SEQUOIA MORTGAGE TRUST				
SER 2013-6 CL A2 *24 DAY DELAY*	101.6331			
DTD 04/01/13 05/25/2043	99.5310			
81745BAB1 25007200	58,706.1500	59,664.88	58,430.82	(1,234.06)
MOODY'S AAA S&P N/A YLD 3.01			146.77	
			.1	
SEQUOIA MTG TR				
SER 2013-3 CL A-2 *0 DAY DELAY*	102.0841			
DTD 02/27/13 2.500 03/25/2043	97.26			
81745RAB6 25007200	53,519.3500	54,634.74	52,052.92	(2,581.82)
MOODY'S AAA S&P AAA YLD 2.57			22.30	
			.1	
VENDEE MORTGAGE TRUST				
SER 1995-1 CL 3ZB *14 DAY DELAY*	118.1876			
DTD 02/01/95 8.000 02/15/2025	111.8210			
911760FR2 25007200	46,420.7600	54,863.56	51,908.16	(2,955.40)
MOODY'S N/A S&P N/A YLD 7.15			309.47	
			.0	
TOTAL COLLATERALIZED MTG-BACKED		408,490.44	392,899.26	(15,591.18)
			1,202.88	
			.5	
TOTAL FIXED INCOME	11,948,077.1200	13,805,533.56	13,731,017.15	(74,516.41)
			103,175.67	
			12.6	
PREFERRED STOCK				
PREFERRED STOCK MISC				
ENERGY LOUISIANA LLC4.875% PFD	24.80			
29364W108 25007200	24.82	124,000.00	124,100.00	100.00
YLD 4.91	5,000		0.00	
			.1	
VERIZON COMMUNICATIONS PFD	26.32			
92343V302 25007200	26.38	105,280.00	105,520.00	240.00
YLD 5.59	4,000		0.00	
			.1	

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TOTAL PREFERRED STOCK MISC	9,000	229,280.00	229,620.00 0.00 .2 .3	340.00
TOTAL PREFERRED STOCK	9,000	229,280.00	229,620.00 0.00 .2 .3	340.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
BAXTER INTL INC 071813109 25007201	16.5250 64.64 7,000	115,674.88	452,480.00 1,600.00 .4 .1	336,805.12
PATTERSON COS INC COM 703395103 25007201	32.1988 36.13 15,000	482,982.23	541,950.00 0.00 .5 .6	58,967.77
ZIMMER BIOMET HOLDINGS, INC 98956P102 25007201	54.5342 120.67 8,000	436,273.56	965,360.00 1,920.00 .9 .5	529,086.44
TOTAL HEALTH CARE EQUIP AND SER	30,000	1,034,930.67	1,959,790.00 3,520.00 1.8 1.2	924,859.33
PHARMA BIOTECH AND LIFE S				
BIO-TECHNE CORP 09073M104 25007201	62.3364 129.55 5,000	311,682.23	647,750.00 0.00 .6 .4	336,067.77
BRISTOL MYERS SQUIBB CO 110122108 25007201	17.0297 61.28 15,000	255,444.78	919,200.00 0.00 .8 .3	663,755.22

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* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME % MRKT % COST	UNREALIZED GAIN(LOSS)
JOHNSON & JOHNSON 478160104 25007201	2.40	1.3966 139.72 10,000	13,965.62	1,397,200.00 1.3 0.00	1,383,234.38
MERCK & CO INC NEW 58933Y105 25007201	3.41	39.2608 56.27 15,000	588,912.07	844,050.00 .8 7,200.00	255,137.93
PFIZER INC 717081103 25007201	3.75	25.2639 36.22 25,000	631,598.70	905,500.00 .8 0.00	273,901.30
TOTAL PHARMA BIOTECH AND LIFE S		70,000	1,801,603.40	4,713,700.00 4.3 7,200.00	2,912,096.60
TOTAL HEALTH CARE		100,000	2,836,534.07	6,673,490.00 6.1 10,720.00	3,836,955.93
FINANCIALS					
INSURANCE					
PRINCIPAL FINANCIAL GROUP 74251V102 25007201	2.77	23.6836 70.56 12,000	284,203.16	846,720.00 .8 0.00	562,516.84
TOTAL INSURANCE		12,000	284,203.16	846,720.00 .8 0.00	562,516.84
BANKS					
ASSOCIATED BANC CORP 045487105 25007201	2.20	20.0329 25.40 30,000	600,986.73	762,000.00 .7 0.00	161,013.27
TCF FINANCIAL 872275102 25007201	1.46	14.9860 20.50 40,000	599,439.70	820,000.00 .7 0.00	220,560.30

Patrick and Aimee Butler Family Foundation
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Part II - Balance Sheets-Investment Detail-Statements 7-11

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* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME % MKRT % COST	UNREALIZED GAIN(LOSS)
US BANCORP 902973304 25007201	2.23	21.8234 53.58 25,000	545,585.33	1,339,500.00 7,500.00 1.2 .7	793,914.67
WELLS FARGO & CO 949746101 25007201	2.57	26.3095 60.67 27,633	727,009.37	1,676,494.11 0.00 1.5 .9	949,484.74
TOTAL BANKS		122,633	2,473,021.13	4,597,994.11 7,500.00 4.2 2.9	2,124,972.98
DIVERSIFIED FINANCIALS					
JPMORGAN CHASE & CO 46625H100 25007201	2.09	31.20 106.94 15,000	468,000.00	1,604,100.00 0.00 1.5 .6	1,136,100.00
TOTAL DIVERSIFIED FINANCIALS		15,000	468,000.00	1,604,100.00 0.00 1.5 .6	1,136,100.00
TOTAL FINANCIALS		149,633	3,225,224.29	7,048,814.11 7,500.00 6.4 3.8	3,823,589.82
CONSUMER STAPLES					
FOOD BEVERAGE AND TOBACCO					
GENERAL MILLS INC 370334104 25007201	3.30	21.9613 59.29 15,000	329,419.90	889,350.00 0.00 .8 .4	559,930.10
HORMEL FOODS CORP COM 440452100 25007201	2.06	7.3465 36.39 15,000	110,197.04	545,850.00 0.00 1.5 .1	435,652.96
TOTAL FOOD BEVERAGE AND TOBACCO		30,000	439,616.94	1,435,200.00 0.00 1.3 .5	995,583.06

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME % MRKT % COST	UNREALIZED GAIN(LOSS)
HOUSEHOLD & PERSONAL PROD					
PROCTER & GAMBLE CO 742718109 25007201	3.00	65.0057 91.88 10,000	650,056.80	918,800.00 0.00 .8	268,743.20
TOTAL HOUSEHOLD & PERSONAL PROD		10,000	650,056.80	918,800.00 0.00 .8	268,743.20
TOTAL CONSUMER STAPLES		40,000	1,089,673.74	2,354,000.00 0.00 2.1 1.3	1,264,326.26
CONSUMER DISCRETIONARY					
RETAILING					
HOME DEPOT INC 437076102 25007201	1.87	24.1849 189.53 8,000	193,479.37	1,516,240.00 0.00 1.4 .2	1,322,760.63
TARGET CORP 87612E106 25007201	3.80	32.5949 65.25 12,000	391,138.95	783,000.00 0.00 .7 .5	391,861.05
TOTAL RETAILING		20,000	584,618.32	2,299,240.00 0.00 2.1 .7	1,714,621.68
TOTAL CONSUMER DISCRETIONARY		20,000	584,618.32	2,299,240.00 0.00 2.1 .7	1,714,621.68
MATERIALS					
BEMIS INC 081457105 25007201	2.51	18.9331 47.79 15,000	283,996.70	716,850.00 0.00 .7 .3	432,853.30

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME % MRKT % COST	UNREALIZED GAIN(LOSS)
ECOLAB INC 278865100 25007201	1.22	43.0918 134.18 6,000	258,550.93	805,080.00 2,460.00 .7	546,529.07
MONSANTO CO NEW 61166W101 25007201	1.84	90.8351 116.78 6,000	545,010.65	700,680.00 0.00 .6	155,669.35
TOTAL MATERIALS		27,000	1,087,558.28	2,222,610.00 2,460.00 2.0 1.3	1,135,051.72
TOTAL MATERIALS		27,000	1,087,558.28	2,222,610.00 2,460.00 2.0 1.3	1,135,051.72
ENERGY					
ENERGY					
CONOCOPHILLIPS 20825C104 25007201	1.93	25.5585 54.89 18,000	460,053.75	988,020.00 0.00 .9	527,966.25
PIONEER NAT RES CO COM 723787107 25007201	0.04	142.0563 172.85 6,000	852,337.95	1,037,100.00 0.00 .9	184,762.05
WILLIAMS COS INC 969457100 25007201	3.93	21.9452 30.49 10,000	219,451.83	304,900.00 0.00 .3	85,448.17
TOTAL ENERGY		34,000	1,531,843.53	2,330,020.00 0.00 2.1 1.8	798,176.47
TOTAL ENERGY		34,000	1,531,843.53	2,330,020.00 0.00 2.1 1.8	798,176.47

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME % MKT % COST	UNREALIZED GAIN(LOSS)
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
FISERV INC 337738108 25007201	23.6295 131.13 6,000	141,776.85	786,780.00 0.00 .7	645,003.15
MICROSOFT CORP 594918104 25007201	20.2982 85.54 17,000	345,069.27	1,454,180.00 0.00 1.3	1,109,110.73
WESTERN UNION CO/THE 959802109 25007201	16.1867 19.01 37,000	598,906.22	703,370.00 0.00 .6	104,463.78
TOTAL SOFTWARE AND SERVICE	60,000	1,085,752.34	2,944,330.00 0.00 2.7	1,858,577.66
TECH HARDWARE & EQUIP				
CORNING INC 219350105 25007201	8.6956 31.99 25,000	217,388.90	799,750.00 0.00 .7	582,361.10
INTERNATIONAL BUSINESS MACHS CORP COM 459200101 25007201	102.1712 153.42 5,000	510,856.08	767,100.00 0.00 .7	256,243.92
QUALCOMM INC 747525103 25007201	53.0532 64.02 13,000	689,692.12	832,260.00 0.00 .8	142,567.88
TOTAL TECH HARDWARE & EQUIP	43,000	1,417,937.10	2,399,110.00 0.00 2.2	981,172.90

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED % MKRT % COST	UNREALIZED GAIN(LOSS)
TOTAL INFORMATION TECHNOLOGY	103,000	2,503,689.44	5,343,440.00 4.9 0.00 3.0	2,839,750.56
INDUSTRIALS				
CAPITAL GOODS				
3M CO COM 88579Y101 25007201	18.7940 235.37 3,000	56,382.12	706,110.00 0.00 .6 .1	649,727.88
BADGER METER INC 056525108 25007201	18.2558 47.80 4,000	73,023.35	191,200.00 0.00 .2 .1	118,176.65
EMERSON ELECTRIC CO 291011104 25007201	34.3157 69.69 22,000	754,944.69	1,533,180.00 0.00 1.4 .9	778,235.31
FASTENAL CO 311900104 25007201	44.6047 54.69 5,000	223,023.45	273,450.00 0.00 .2 .3	50,426.55
GENERAL ELECTRIC CO 369604103 25007201	16.3364 17.45 50,000	816,822.27	872,500.00 6,000.00 .8 1.0	55,677.73
HONEYWELL INTERNATIONAL INC 438516106 25007201	29.3165 153.36 6,000	175,899.28	920,160.00 0.00 .8 .2	744,260.72
TOTAL CAPITAL GOODS	90,000	2,100,095.16	4,496,600.00 6,000.00 4.1 2.5	2,396,504.84

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME % MRKT % COST	UNREALIZED GAIN(LOSS)
TRANSPORTATION				
C H ROBINSON WORLDWIDE INC COM NEW 12541W209 25007201	58.6642 89.09 12,000	703,969.85	1,069,080.00 0.00 1.0	365,110.15
YLD 2.06				
UNITED PARCEL SERVICE-CL B 911312106 25007201	68.1687 119.15 10,000	681,686.58	1,191,500.00 0.00 1.1	509,813.42
YLD 2.78				
TOTAL TRANSPORTATION	22,000	1,385,656.43	2,260,580.00 0.00 2.1	874,923.57
TOTAL INDUSTRIALS	112,000	3,485,751.59	6,757,180.00 6,000.00 6.2	3,271,428.41
TELECOMMUNICATION SERVICE				
TELECOMMUNICATION				
VERIZON COMMUNICATIONS 92343V104 25007201	33.1764 52.93 18,000	597,175.30	952,740.00 0.00 .9	355,564.70
YLD 4.45				
TOTAL TELECOMMUNICATION	18,000	597,175.30	952,740.00 0.00 .9	355,564.70
TOTAL TELECOMMUNICATION SERVICE	18,000	597,175.30	952,740.00 0.00 .9	355,564.70
ADR'S				
BP PLC - ADR SPONSORED ADR 055622104 25007201	42.2055 42.03 30,900	1,304,150.44	1,298,727.00 0.00 1.2	(5,423.44)
YLD 5.66				
MEDTRONIC, PLC G5960L103 25007201	76.9500 80.75 20,000	1,539,000.01	1,615,000.00 9,200.00 1.5	75,999.99
YLD 2.27				

Patrick and Aimee Butler Family Foundation
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* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME % MKRT % COST	UNREALIZED GAIN(LOSS)
PENTAIR PLC G7S00T104 25007201	1.98	19.1816 70.62 10,000	191,815.99	706,200.00 0.00 .6	514,384.01
SCHLUMBERGER LTD 806857108 25007201	2.96	36.7910 67.39 12,000	441,492.31	808,680.00 6,000.00 .7	367,187.69
TOTAL ADR'S		72,900	3,476,458.75	4,428,607.00 15,200.00 4.1	952,148.25
TOTAL COMMON STOCK		676,533	20,418,527.31	40,410,141.11 41,880.00 36.9	19,991,613.80
EQUITY FUNDS					
MUTUAL EQUITY FUNDS					
DOMESTIC MUTUAL EQ FD					
BLACKROCK ENHANCED GOVERNMENT FUND INC 09255K108 25007200		13.5507 13.40 13,714	185,833.92	183,767.60 0.00 .2	(2,066.32)
INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CLASS Y #8611 00888Y508 25007202	3.12	9.4481 7.11 542,993.6820	5,130,262.12	3,860,685.08 0.00 3.5	(1,269,577.04)
TOTAL DOMESTIC MUTUAL EQ FD		556,707.6820	5,316,096.04	4,044,452.68 0.00 3.7	(1,271,643.36)
TOTAL MUTUAL EQUITY FUNDS		556,707.6820	5,316,096.04	4,044,452.68 0.00 3.7	(1,271,643.36)
TOTAL EQUITY FUNDS		556,707.6820	5,316,096.04	4,044,452.68 0.00 3.7	(1,271,643.36)

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Patrick and Aimee Butler Family Foundation
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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME % MKRT % COST	UNREALIZED GAIN(LOSS)
TOTAL UNITED STATES DOLLAR	28,463,093.4020	55,042,212.51	73,688,006.54 155,996.62 67.3 65.1	18,645,794.03
TOTAL SECURITIES	28,463,093.4020	55,042,212.51	73,688,006.54 155,996.62 67.3 65.1	18,645,794.03 18,645,794.03 0.00

* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED % MKT	INCOME % COST	UNREALIZED GAIN(LOSS)
<u>UNITED STATES DOLLAR</u>					
MISCELLANEOUS					
OTHER MISCELLANEOUS					
HANSEN ENGINE CORPORATION	0.05				
MS6738087 25007201	7,200	360.00	.0	360.00 0.00 .0	0.00
TOTAL OTHER MISCELLANEOUS	7,200	360.00	.0	360.00 0.00 .0	0.00
TOTAL MISCELLANEOUS	7,200	360.00	.0	360.00 0.00 .0	0.00
VENTURE/LMTD PART/CLS HLD					
VENTURE CAPITAL					
MONDRIAN ALL COUNTRIES WORLD EX-U.S.	16.5242				
EQUITY FUND, L.P.	20.6579				
DTD	1,334,696.2066	22,054,781.00	27,571,977.00	0.00	5,517,196.00
IRT MIRRORRED HOLDING			25.1	26.0	
HF0002476 25007202					
MORGAN STANLEY INFRASTRUCTURE	1.00				
PARTNERS	4.1486				
DTD	226,917	226,917.00	941,394.00	0.00	714,477.00
IRT MIRRORRED HOLDING			.9	.3	
HF0002393 25007202					
MORGAN STANLEY REAL ESTATE VII	1.00				
IRT MIRRORRED HOLDING	0.6282				
HF0002385 25007202	659,278.5300	659,278.53	414,174.00	0.00	(245,104.53)
NORTH HAVEN REAL ESTATE FUND VIII	1.00				
GLOBAL L.P.	1.2042				
DTD	2,412,866	2,412,866.00	2,905,474.00	0.00	492,608.00
IRT MIRRORRED HOLDING			2.6	2.8	
HF0002864 25007202					

* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME % MKRT % COST	UNREALIZED GAIN(LOSS)
NORTHSTAR MEZZANINE PARTNERS III LP				
IRT MIRRORED HOLDING	1.00			
HN0001257 25007202	0.6928	143,677.00	99,538.00	(44,139.00)
	143,677		.1	
			.2	
NORTHSTAR MEZZANINE PARTNERS VI				
IRT MIRRORED HOLDING	1.00			
HF0002377 25007202	1.0055	3,195,817.00	3,213,511.00	17,694.00
	3,195,817		2.9	
			3.8	
NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP	1.00			
DID	0.4300	118,464.00	50,939.00	(67,525.00)
HN0001240 25007202	118,464		.0	
			.1	
THE GATEWAY PARTNERSHIP	1.00			
IRT MIRRORED HOLDING	3.3313	28,217.50	94,000.00	65,782.50
HF0002401 25007202	28,217.5000		.1	
			.0	
WASTEWATER OPPORTUNITY FUND, LLC				
IRT MIRRORED HOLDING	1.00			
HN0002735 25007202	0.7754	746,087.02	578,500.00	(167,587.02)
	746,087.0200		.5	
			.9	
TOTAL VENTURE CAPITAL	8,866,020.2566	29,586,105.05	35,869,507.00	6,283,401.95
			32.7	
			34.9	
TOTAL VENTURE/LMTD PART/CLS HLD	8,866,020.2566	29,586,105.05	35,869,507.00	6,283,401.95
			32.7	
			34.9	
TOTAL UNITED STATES DOLLAR	8,873,220.2566	29,586,465.05	35,869,867.00	6,283,401.95
			32.7	
			34.9	
TOTAL OTHER ASSETS	8,873,220.2566	29,586,465.05	35,869,867.00	6,283,401.95
			32.7	
			34.9	

Part IV - Realized Gains and Losses

Patrick and Aimee Butler Family Foundation
#41-6009902
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A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

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

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

- † - Cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current years return of capital
- ◊ - Section 988 translation gains or losses

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ASSOCIATED BANC CORP									
10/25/2017	02/02/2005	3,000 00	\$76,360 27	\$100,221 65	\$-23,861 38	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2017	03/31/2005	2,000 00	\$50,906 84	\$62,337 95	\$-11,431 11	\$0 00	\$0 00	\$0 00	\$0 00
BADGER METER INC COM									
09/25/2017	09/23/2009	1,000 00	\$47,252 26	\$19,748 14	\$27,504 12	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2017	09/23/2009	400 00	\$18,919 98	\$7,899 26	\$11,020 72	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2017	09/23/2009	1,600 00	\$75,679 93	\$31,597 03	\$44,082 90	\$0 00	\$0 00	\$0 00	\$0 00

Part IV - Realized Gains and Losses

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Patrick and Aimee Butler Family Foundation

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Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		
BADGER METER INC COM							
			056525108				
09/26/2017	09/23/2009	2,472.00	\$117,672.76	\$48,817.40	\$68,855.36	\$0.00	\$0.00
09/26/2017	09/23/2009	528.00	\$25,157.75	\$10,427.02	\$14,730.73	\$0.00	\$0.00
10/05/2017	05/24/2010	780.00	\$39,118.71	\$15,093.77	\$24,024.94	\$0.00	\$0.00
10/05/2017	05/24/2010	2,220.00	\$111,443.76	\$42,959.19	\$68,484.57	\$0.00	\$0.00
11/07/2017	05/24/2010	1,000.00	\$44,446.49	\$19,350.99	\$25,095.50	\$0.00	\$0.00
11/07/2017	05/04/2011	700.00	\$31,095.97	\$13,094.79	\$18,001.18	\$0.00	\$0.00
11/07/2017	05/04/2011	200.00	\$8,899.29	\$3,741.37	\$5,157.92	\$0.00	\$0.00
11/07/2017	05/04/2011	100.00	\$4,449.64	\$1,870.68	\$2,578.96	\$0.00	\$0.00
12/18/2017	05/04/2011	100.00	\$4,815.23	\$1,870.68	\$2,944.55	\$0.00	\$0.00
12/18/2017	05/04/2011	1,100.00	\$53,016.97	\$20,577.52	\$32,439.45	\$0.00	\$0.00
12/18/2017	05/04/2011	1,000.00	\$48,147.24	\$18,706.84	\$29,440.40	\$0.00	\$0.00
12/18/2017	05/04/2011	700.00	\$33,760.26	\$13,094.78	\$20,665.48	\$0.00	\$0.00
12/18/2017	05/04/2011	100.00	\$4,809.71	\$1,870.69	\$2,939.02	\$0.00	\$0.00
BAXTER INTL INC COM							
			071813109				
12/18/2017	05/24/2010	200.00	\$13,103.39	\$4,607.15	\$8,496.24	\$0.00	\$0.00
12/18/2017	05/24/2010	100.00	\$6,551.76	\$2,303.57	\$4,248.19	\$0.00	\$0.00

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BAXTER INTL INC COM			071813109					
12/18/2017	05/24/2010	100.00	\$6,551.69	\$2,303.57	\$4,248.12	\$0.00	\$0.00	\$0.00
12/18/2017	05/24/2010	400.00	\$26,206.77	\$9,214.29	\$16,992.48	\$0.00	\$0.00	\$0.00
12/18/2017	05/24/2010	2,200.00	\$144,137.03	\$50,678.60	\$93,458.43	\$0.00	\$0.00	\$0.00
BIO-TECHNE CORP			09073M104					
11/07/2017	04/20/2010	390.00	\$49,921.21	\$25,146.34	\$24,774.87	\$0.00	\$0.00	\$0.00
11/07/2017	04/20/2010	600.00	\$76,863.95	\$38,686.67	\$38,177.28	\$0.00	\$0.00	\$0.00
11/07/2017	04/20/2010	10.00	\$1,281.18	\$644.78	\$636.40	\$0.00	\$0.00	\$0.00
CORNING INC			219350105					
10/25/2017	03/28/2001	2,000.00	\$62,982.56	\$47,020.00	\$15,962.56	\$0.00	\$0.00	\$0.00
10/25/2017	04/27/2001	1,000.00	\$31,491.28	\$20,400.00	\$11,091.28	\$0.00	\$0.00	\$0.00
10/25/2017	04/27/2001	2,000.00	\$62,982.56	\$40,840.00	\$22,142.56	\$0.00	\$0.00	\$0.00
DONALDSON CO INC			257651109					
02/07/2017	07/06/2000	100.00	\$4,189.68	\$500.75	\$3,688.93	\$0.00	\$0.00	\$0.00
02/07/2017	07/06/2000	2,300.00	\$96,302.77	\$11,517.25	\$84,785.52	\$0.00	\$0.00	\$0.00
02/07/2017	07/06/2000	700.00	\$29,320.74	\$3,505.25	\$25,815.49	\$0.00	\$0.00	\$0.00
02/07/2017	07/06/2000	2,900.00	\$121,442.63	\$14,521.75	\$106,920.88	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DONALDSON CO INC									
			257651109						
02/27/2017	07/06/2000	2,600.00	\$112,771.72	\$13,019.50	\$99,752.22	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2017	07/06/2000	100.00	\$4,332.68	\$500.75	\$3,831.93	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2017	07/06/2000	400.00	\$17,349.41	\$2,003.00	\$15,346.41	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2017	07/06/2000	2,900.00	\$125,589.54	\$14,521.75	\$111,067.79	\$0.00	\$0.00	\$0.00	\$0.00
FISERV INC									
			337738108						
12/18/2017	08/06/2009	1,000.00	\$132,433.99	\$23,745.65	\$108,688.34	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO									
			369604103						
03/09/2017	05/07/2002	2,000.00	\$69,362.72	\$61,660.00	\$-2,297.28	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	06/18/2002	1,487.00	\$44,136.19	\$46,557.97	\$-2,421.78	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	06/21/2002	1,513.00	\$44,907.90	\$44,376.29	\$531.61	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	06/21/2002	1,487.00	\$44,145.11	\$43,613.71	\$531.40	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017	10/15/2003	3,513.00	\$104,291.70	\$102,298.56	\$1,993.14	\$0.00	\$0.00	\$0.00	\$0.00
GRACO INC									
			384109104						
04/26/2017	02/09/2009	1,500.00	\$148,857.27	\$33,237.88	\$115,619.39	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2017	02/09/2009	1,500.00	\$148,929.28	\$33,237.88	\$115,691.40	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2017	12/24/2008	1,000.00	\$122,289.43	\$22,157.32	\$100,132.11	\$0.00	\$0.00	\$0.00	\$0.00

Patnick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/17

Long Term Transactions

DESCRIPTION		CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed						
JPMORGAN CHASE & CO													
46625H100													
02/21/2017	01/31/2011	3,000.00	\$272,087.12	\$134,250.00	\$137,837.12	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
11/07/2017	01/31/2011	9.00	\$899.51	\$402.75	\$496.76	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
11/07/2017	01/31/2011	245.00	\$24,485.31	\$10,963.75	\$13,521.56	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
11/07/2017	01/31/2011	1,546.00	\$154,522.72	\$69,183.50	\$85,339.22	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
11/07/2017	01/31/2011	200.00	\$19,989.24	\$8,950.00	\$11,039.24	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
MICROSOFT CORP													
594918104													
10/27/2017	10/04/2006	340.00	\$28,747.65	\$9,449.24	\$19,298.41	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
10/27/2017	10/04/2006	400.00	\$33,824.94	\$11,116.75	\$22,708.19	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
10/27/2017	10/04/2006	400.00	\$33,822.82	\$11,116.76	\$22,706.06	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
10/27/2017	10/04/2006	3,360.00	\$284,094.24	\$93,380.75	\$190,713.49	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
10/27/2017	10/04/2006	200.00	\$16,909.61	\$5,558.38	\$11,351.23	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
10/27/2017	10/04/2006	100.00	\$8,455.23	\$2,779.19	\$5,676.04	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
10/27/2017	10/04/2006	200.00	\$16,909.61	\$5,558.38	\$11,351.23	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
12/18/2017	11/30/2005	3,000.00	\$259,294.06	\$83,133.57	\$176,160.49	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
PROCTER & GAMBLE CO													
742718109													
12/18/2017	05/04/2011	433.00	\$39,875.15	\$28,557.46	\$11,317.69	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP		Date acquired		Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PROCTER & GAMBLE CO	742718109											
12/18/2017			11/09/2012		2,000.00	\$184,180.85	\$134,207.95	\$49,972.90	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2017			10/27/2015		567.00	\$52,215.27	\$43,764.75	\$8,450.52	\$0.00	\$0.00	\$0.00	\$0.00
TCF FINANCIAL	872275102											
10/25/2017			07/16/2002		1,800.00	\$30,710.55	\$40,689.00	\$-9,978.45	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017			07/16/2002		1,200.00	\$20,473.34	\$27,126.00	\$-6,652.66	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017			03/18/2004		2,000.00	\$34,122.83	\$49,368.95	\$-15,246.12	\$0.00	\$0.00	\$0.00	\$0.00
3M CO	88579Y101											
03/09/2017			08/03/2005		600.00	\$113,738.95	\$44,588.08	\$69,150.87	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017			07/25/2008		400.00	\$75,825.97	\$28,201.19	\$47,624.78	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2017			07/25/2008		1,000.00	\$230,006.14	\$70,502.98	\$159,503.16	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2017			07/25/2008		1,000.00	\$238,588.34	\$70,502.99	\$168,085.35	\$0.00	\$0.00	\$0.00	\$0.00
US BANCORP DEL NEW	902973304											
02/21/2017			09/02/2005		2,610.00	\$143,892.45	\$77,969.36	\$65,923.09	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2017			02/25/2008		2,390.00	\$131,763.59	\$78,178.79	\$53,584.80	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017			03/18/2004		2,000.00	\$109,903.62	\$55,890.00	\$54,013.62	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2017			09/02/2005		390.00	\$21,431.21	\$11,650.59	\$9,780.62	\$0.00	\$0.00	\$0.00	\$0.00

Part IV - Realized Gains and Losses

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/17

Long Term Transactions

DESCRIPTION	CUSIP			Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
US BANCORP DEL NEW							
			902973304				
03/09/2017	01/31/2011	2,610 00	\$143,424.23	\$70,143.75	\$73,280 48	\$0 00	\$0 00
UNITED PARCEL SERVICE-CL B							
			911312106				
10/25/2017	02/05/2007	1,000 00	\$118,836 80	\$74,032.47	\$44,804 33	\$0 00	\$0 00
10/25/2017	11/19/2007	1,000 00	\$118,836.80	\$72,003 62	\$46,833 18	\$0 00	\$0 00
10/25/2017	05/03/2012	1,000 00	\$118,836 80	\$78,419 95	\$40,416 85	\$0 00	\$0 00
VALSPAR CORP							
			920355104				
06/01/2017	05/03/2005	1,000 00	\$113,000 00	\$20,891 81	\$92,108.19	\$0 00	\$0 00
06/01/2017	01/25/2008	5,000.00	\$565,000 00	\$93,664.45	\$471,335 55	\$0 00	\$0 00
WILLIAMS COS INC							
			969457100				
02/21/2017	01/31/2011	700 00	\$20,031 39	\$15,361 63	\$4,669 76	\$0 00	\$0 00
02/21/2017	01/31/2011	6,300 00	\$180,232 82	\$138,254 66	\$41,978 16	\$0 00	\$0 00
PENTAIR PLC							
			G7S00T104				
10/25/2017	10/27/2015	400.00	\$28,316 67	\$21,851 19	\$6,465 48	\$0 00	\$0 00
10/25/2017	10/27/2015	2,600 00	\$184,058.36	\$142,024 96	\$42,033 40	\$0 00	\$0 00
10/25/2017	01/21/2016	1,427 00	\$101,019 72	\$61,333 86	\$39,685 86	\$0 00	\$0 00
10/25/2017	01/21/2016	500 00	\$35,396 58	\$21,490 49	\$13,906 09	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
									Net G/L		Net G/L	
PENTAIR PLC				G7S00T104								
	10/25/2017	01/21/2016	73.00	\$5,166.82	\$3,137.61	\$2,029.21	\$0.00	\$0.00	\$0.00		\$0.00	
Total Long Term Gain/Loss				\$8,271,187.61	\$3,383,021.81	\$4,888,165.80	\$0.00	\$0.00	\$0.00		\$0.00	

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

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

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

- † - Cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current years return of capital
- ◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP										
AIG LIFE HOLDINGS IN 8.500% 7/01/30										
	05/22/2017	05/12/2017	50,000.00	\$66,668.50	\$65,898.50	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00
PIP ACTIVISION BLIZZ 6.125% 9/15/23										
	05/19/2017	12/01/2016	50,000.00	\$54,000.00	\$54,687.50	\$-687.50	\$0.00	\$0.00	\$0.00	\$0.00
AIRCRAFT CTF OWNER 7.001% 9/20/22										
	03/20/2017	07/20/2016	20,274.79	\$20,274.79	\$21,567.31	\$-1,292.52	\$0.00	\$0.00	\$0.00	\$0.00
	03/20/2017	08/12/2016	5,068.70	\$5,068.70	\$5,379.16	\$-310.46	\$0.00	\$0.00	\$0.00	\$0.00
	03/24/2017	07/20/2016	27,449.19	\$29,473.57	\$29,199.07	\$274.50	\$0.00	\$0.00	\$0.00	\$0.00
	03/24/2017	08/12/2016	6,862.29	\$7,368.38	\$7,282.60	\$85.78	\$0.00	\$0.00	\$0.00	\$0.00

Part IV - Realized Gains and Losses

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/17

SHORT TERM INVESTMENTS

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
										Net G/L		Net G/L	
ALPHABET INC	3.375% 2/25/24				02079KAB3								
11/29/2017		08/22/2017		75,000.00	\$78,521.25	\$79,016.25	\$-495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON.COM INC	3.800% 12/05/24				023135AN6								
12/08/2017		11/21/2017		100,000.00	\$105,545.00	\$106,020.00	\$-475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P/P AMAZON.COM INC	3.150% 8/22/27				023135BA3								
11/21/2017		08/15/2017		50,000.00	\$50,126.00	\$49,910.50	\$215.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN EQUITY INVE	6.625% 7/15/21				025676AL1								
06/14/2017		10/25/2016		75,000.00	\$77,700.00	\$78,937.50	\$-1,237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CRE	2.375% 5/26/20				0258M0DT3								
01/23/2017		11/21/2016		75,000.00	\$75,198.00	\$75,346.50	\$-148.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2017		12/16/2016		50,000.00	\$50,132.00	\$49,789.00	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CRE	2.250% 5/05/21				0258M0EB1								
09/29/2017		08/15/2017		75,000.00	\$74,876.25	\$75,158.25	\$-282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CRE	2.700% 3/03/22				0258M0EG0								
05/04/2017		04/06/2017		25,000.00	\$25,132.50	\$25,146.00	\$-13.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2017		04/06/2017		25,000.00	\$25,071.50	\$25,146.00	\$-74.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERIPRISE FINANCIAL	3.700% 10/15/24				03076CAG1								
07/26/2017		08/30/2016		25,000.00	\$26,117.25	\$27,191.50	\$-1,074.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017		08/30/2016		25,000.00	\$26,360.25	\$27,191.50	\$-831.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017		09/01/2016		25,000.00	\$26,360.25	\$27,192.00	\$-831.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANHEUSER-BUSCH INBEV	4.900% 2/01/46				035242AN6								
08/22/2017		12/29/2016		75,000.00	\$83,915.25	\$81,306.75	\$2,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP		Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed									Net G/L		
APPLE INC	3.000%	6/20/27		037833CX6								
07/11/2017		06/13/2017	50,000 00	\$49,579 00	\$49,884.50	\$-305 50	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
P/P ATHENE GLOBAL FU 4.000%	1/25/22			04685A2B6								
07/31/2017		03/23/2017	50,000 00	\$52,035 50	\$50,892 00	\$1,143 50	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
AUTODESK INC	3.500%	6/15/27		052769AE6								
08/29/2017		06/05/2017	50,000 00	\$49,919 50	\$49,686.00	\$233.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUTOZONE INC	3.750%	6/01/27		053332AV4								
07/06/2017		04/06/2017	25,000.00	\$24,979 25	\$24,998.75	\$-19.50	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
BB&T CORPORATION	2.750%	4/01/22		05531FAX1								
03/27/2017		03/16/2017	50,000 00	\$50,282 00	\$49,906 50	\$375 50	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
BRANCH BANKING & TRU 2.625%	1/15/22			07330NAQ8								
03/01/2017		01/23/2017	75,000.00	\$74,873.25	\$74,948 25	\$-75.00	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
BERKSHIRE HATHAWAY 3.500%	2/01/25			084659AD3								
08/23/2017		07/06/2017	25,000 00	\$25,924 50	\$25,788 50	\$136.00	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
BERKSHIRE HATHAWAY 3.000%	5/15/22			084664BT7								
03/30/2017		10/13/2016	50,000.00	\$51,213 50	\$52,836 00	\$-1,622 50	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
BLACKROCK INC 4.250%	5/24/21			09247XAH4								
03/30/2017		12/08/2016	75,000 00	\$80,244 75	\$81,316 50	\$-1,071 75	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
BLACKROCK INC 3.500%	3/18/24			09247XAL5								
09/27/2017		10/06/2016	50,000 00	\$52,332 00	\$54,273 50	\$-1,941 50	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
BLACKROCK INC	3.200%	3/15/27		09247XAN1								
10/12/2017		03/31/2017	100,000 00	\$101,603.00	\$100,119.00	\$1,484 00	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/17

Part IV - Realized Gains and Losses

Form: 990-PF

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
BROWN-FORMAN CORP	2.250%	1/15/23	115637AM2							
05/23/2017	01/25/2017	100,000 00	\$98,397 00	\$96,903.00	\$1,494 00	\$165 10	\$0.00	\$0.00	\$0.00	\$0.00
BURLINGTN NORTH SANT	7.000%	12/15/25	12189TAA2							
12/20/2017	03/01/2017	50,000 00	\$63,292 00	\$64,154 50	\$-862.50	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
CVS HEALTH CORP	3.875%	7/20/25	126650CL2							
09/20/2017	08/22/2017	75,000 00	\$78,438.75	\$78,532.50	\$-93 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
CATERPILLAR FINL SER	2.500%	11/13/20	14912L6N6							
01/18/2017	10/18/2016	150,000.00	\$150,111 00	\$154,788 00	\$-4,677 00	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
VR CITIGROUP INC	2.876%	7/24/23	172967LM1							
07/25/2017	07/17/2017	50,000.00	\$49,933 00	\$50,000.00	\$-67 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0.00
VR CITIGROUP INC	3.500%	2/27/33	1730T0RW1							
04/17/2017	07/15/2016	100,000.00	\$98,500 00	\$100,500.00	\$-2,000.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
COCA-COLA CO/THE	2.500%	4/01/23	191216AZ3							
07/20/2017	03/06/2017	50,000 00	\$50,472 00	\$49,590 50	\$881 50	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
COCA-COLA CO/THE	2.200%	5/25/22	191216CF5							
06/14/2017	05/22/2017	75,000.00	\$75,412 50	\$74,851 50	\$561 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0.00
P/P COLORADO INT GAS	4.150%	8/15/26	196500AA0							
05/18/2017	03/29/2017	25,000 00	\$25,044 25	\$24,561 00	\$483 25	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2017	03/29/2017	50,000.00	\$50,043 00	\$49,122.00	\$921 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
COMCAST CORP	2.750%	3/01/23	20030NBR1							
08/23/2017	09/08/2016	50,000 00	\$50,605 50	\$52,023 50	\$-1,418 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L
CONTL AIRLINES 2012- 4.150% 4/11/24 210795PZ7									
	04/11/2017	12/20/2016	1,230.47	\$1,230.47	\$1,270.46	\$-39.99	\$0.00	\$0.00	\$0.00
	07/21/2017	12/20/2016	40,156.25	\$42,565.63	\$41,461.33	\$1,104.30	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE COR 2.250% 2/15/22 22160KAH8									
	03/07/2017	08/26/2016	25,000.00	\$24,733.25	\$25,743.75	\$-1,010.50	\$0.00	\$0.00	\$0.00
P/P COX ENTERPRISES 7.375% 7/15/27 224050AE4									
	10/05/2017	06/14/2017	50,000.00	\$61,797.50	\$62,070.00	\$-272.50	\$0.00	\$0.00	\$0.00
DELTA AIR LINES 2015 3.625% 7/30/27 24736XAA6									
	01/30/2017	01/19/2017	1,643.67	\$1,643.67	\$1,672.43	\$-28.76	\$0.00	\$0.00	\$0.00
	07/19/2017	01/19/2017	46,818.11	\$48,573.79	\$47,637.43	\$936.36	\$0.00	\$0.00	\$0.00
	07/21/2017	01/19/2017	23,409.06	\$24,374.68	\$23,818.72	\$555.96	\$0.00	\$0.00	\$0.00
DIAGEO INVESTMENT CO 2.875% 5/11/22 25245BAB3									
	06/15/2017	01/20/2017	50,000.00	\$51,362.00	\$50,460.00	\$902.00	\$0.00	\$0.00	\$0.00
WALT DISNEY COMPANY/ 4.125% 6/01/44 25468PDB9									
	11/15/2017	07/13/2017	50,000.00	\$52,649.50	\$52,262.00	\$387.50	\$0.00	\$0.00	\$0.00
WALT DISNEY COMPANY/ 2.450% 3/04/22 25468PDQ6									
	03/07/2017	03/01/2017	25,000.00	\$24,958.00	\$24,958.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/23/2017	03/01/2017	50,000.00	\$49,965.00	\$49,916.00	\$49.00	\$0.00	\$0.00	\$0.00
P/P DORIC NIMROD AIR 5.125% 11/30/24 258258AA0									
	05/30/2017	12/01/2016	1,193.01	\$1,193.01	\$1,240.73	\$-47.72	\$0.00	\$0.00	\$0.00
	11/30/2017	12/01/2016	3,668.51	\$3,668.51	\$3,815.25	\$-146.74	\$0.00	\$0.00	\$0.00

Part IV - Realized Gains and Losses

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/17

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
DUKE ENERGY PROGRESS 3.600% 9/15/47 26442UAE4										
11/07/2017	09/05/2017	100,000 00	\$99,705 00	\$99,853.00	\$-148.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
EATON VANCE CORP 3.625% 6/15/23 278265AD5										
05/19/2017	11/30/2016	50,000 00	\$51,895 50	\$51,041.50	\$854.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
EATON VANCE CORP 3.500% 4/06/27 278265AE3										
09/14/2017	07/26/2017	75,000 00	\$76,755.75	\$76,121 25	\$634 50	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
VR ENTERPRISE PRODUCE 7.034% 1/15/68 293791AW9										
03/14/2017	01/13/2017	75,000 00	\$77,850 00	\$78,281.25	\$-431.25	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ESTEE LAUDER CO INC 4.150% 3/15/47 29736RAK6										
11/17/2017	03/27/2017	50,000 00	\$53,779.00	\$50,687.00	\$3,092 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
EXXON MOBIL CORPORAT 4.114% 3/01/46 30231GAW2										
05/17/2017	10/14/2016	50,000 00	\$52,722 00	\$55,335.00	\$-2,613 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
FHLMC POOL #U95161 5.000% 10/01/43 3132H5FB9										
02/15/2017	04/28/2016	361 25	\$361 25	\$410 30	\$-49 05	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/15/2017	04/28/2016	344 28	\$344 28	\$391 03	\$-46 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/15/2017	04/28/2016	350 32	\$350 32	\$397 89	\$-47 57	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
FED HOME LN MTG CORP 6.500% 3/15/32 31339W2H8										
01/15/2017	04/28/2016	983 22	\$983 22	\$1,139 31	\$-156 09	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/15/2017	04/28/2016	1,012.54	\$1,012.54	\$1,173 28	\$-160 74	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/15/2017	04/28/2016	776 90	\$776 90	\$900 23	\$-123 33	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/15/2017	04/28/2016	570 97	\$570 97	\$661 61	\$-90 64	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	CUSIP		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FED NATL MTG ASSN	6.500%	6/20/28		31359TS41								
01/20/2017	05/06/2016		1,181.14	\$1,181.14	\$1,365.69	\$-184.55	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
02/20/2017	05/06/2016		524.58	\$524.58	\$606.55	\$-81.97	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
03/20/2017	05/06/2016		1,359.26	\$1,359.26	\$1,571.64	\$-212.38	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
03/20/2017	02/16/2017		1,359.25	\$1,359.25	\$1,535.10	\$-175.85	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
04/20/2017	05/06/2016		1,192.58	\$1,192.58	\$1,378.92	\$-186.34	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
04/20/2017	02/16/2017		1,192.58	\$1,192.58	\$1,346.87	\$-154.29	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
05/20/2017	02/16/2017		1,233.41	\$1,233.41	\$1,392.98	\$-159.57	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
06/20/2017	02/16/2017		1,988.43	\$1,988.43	\$2,245.68	\$-257.25	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
07/20/2017	02/16/2017		591.55	\$591.55	\$668.08	\$-76.53	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
08/20/2017	02/16/2017		1,116.06	\$1,116.06	\$1,260.45	\$-144.39	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
09/20/2017	02/16/2017		1,840.09	\$1,840.09	\$2,078.15	\$-238.06	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
10/20/2017	02/16/2017		862.92	\$862.92	\$974.56	\$-111.64	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
11/20/2017	02/16/2017		936.62	\$936.62	\$1,057.80	\$-121.18	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
12/20/2017	02/16/2017		782.09	\$782.09	\$883.27	\$-101.18	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FNMA POOL 256310	6.500%	7/01/26		31371MVB0								
02/25/2017	03/24/2016		1,318.53	\$1,318.53	\$1,518.78	\$-200.25	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FNMA POOL #AL6513	5.000%	7/01/44		3138EPGX6								
02/25/2017	06/09/2016		418.13	\$418.13	\$473.01	\$-54.88	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
03/25/2017	06/09/2016		643.25	\$643.25	\$727.68	\$-84.43	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
04/25/2017	06/09/2016		1,302.67	\$1,302.67	\$1,473.65	\$-170.98	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
05/25/2017	06/09/2016		1,443.84	\$1,443.84	\$1,633.34	\$-189.50	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/17

Part IV - Realized Gains and Losses

Form: 990-PF

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L
FNMA POOL #AL7811 7.500% 12/01/45 3138EQVD1										
02/25/2017	03/24/2016	842 83	\$842 83		\$1,011 92	\$-169.09	\$0 00	\$0 00	\$0.00	\$0.00
02/25/2017	04/27/2016	996 07	\$996 07		\$1,205.24	\$-209.17	\$0 00	\$0 00	\$0.00	\$0.00
03/25/2017	04/27/2016	1,128 57	\$1,128.57		\$1,365 57	\$-237 00	\$0 00	\$0 00	\$0.00	\$0.00
04/25/2017	04/27/2016	1,185 63	\$1,185 63		\$1,434 61	\$-248 98	\$0 00	\$0 00	\$0.00	\$0.00
FED HOME LN MTG CORP 6.500% 7/25/43 31394JD87										
01/25/2017	05/06/2016	1,813 67	\$1,813.67		\$2,169 60	\$-355 93	\$0 00	\$0 00	\$0.00	\$0.00
02/25/2017	05/06/2016	1,004 74	\$1,004 74		\$1,201 92	\$-197 18	\$0 00	\$0 00	\$0.00	\$0.00
03/25/2017	05/06/2016	551 41	\$551.41		\$659 62	\$-108 21	\$0 00	\$0 00	\$0.00	\$0.00
04/25/2017	05/06/2016	1,323.59	\$1,323 59		\$1,583.34	\$-259.75	\$0 00	\$0 00	\$0.00	\$0.00
FNMA POOL 888736 6.000% 10/01/37 31410GLR2										
02/25/2017	03/14/2016	1,302.22	\$1,302 22		\$1,429.19	\$-126 97	\$0.00	\$0.00	\$0.00	\$0.00
FULTON FINANCIAL COR 3.600% 3/16/22 360271AK6										
05/09/2017	03/13/2017	25,000.00	\$25,215 25		\$24,903.75	\$311 50	\$0 00	\$0 00	\$0.00	\$0.00
GE CAPITAL INTL FUND 4.418% 11/15/35 36164QNA2										
11/21/2017	03/31/2017	100,000 00	\$106,901 00		\$105,919 00	\$982 00	\$0 00	\$0 00	\$0.00	\$0.00
GNMA POOL #458353 7.250% 11/15/27 36208RE26										
02/15/2017	03/07/2016	470.75	\$470.75		\$567.11	\$-96 36	\$0 00	\$0 00	\$0.00	\$0.00
GNMA POOL #518413 7.250% 9/15/29 36211N3W6										
02/15/2017	03/07/2016	1,240 70	\$1,240 70		\$1,494 66	\$-253 96	\$0 00	\$0 00	\$0.00	\$0.00
GNMA POOL #784121 7.000% 8/15/29 3622A2SJ2										
02/15/2017	04/08/2016	1,337 33	\$1,337.33		\$1,611 48	\$-274.15	\$0.00	\$0 00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)				
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
GNMA POOL #784121 7.000% 8/15/29				3622A2S,J2							
03/15/2017	04/08/2016	1,520.81	\$1,520.81	\$1,832.58	\$-311.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO 2.700% 10/09/22				369604BD4							
03/17/2017	08/29/2016	50,000.00	\$50,094.50	\$52,389.00	\$-2,294.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VR GENERAL ELEC CA 0.856% 8/15/36				36962GX74							
11/28/2017	09/29/2017	50,000.00	\$44,164.00	\$44,750.00	\$-586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC 2.500% 9/01/23				375558BL6							
11/01/2017	06/16/2017	50,000.00	\$49,735.00	\$49,536.50	\$198.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVT NATL MTG ASSN 7.37201% 8/20/38				38378UAS6							
01/20/2017	03/16/2016	1,864.86	\$1,864.86	\$2,205.20	\$-340.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2017	03/16/2016	1,851.10	\$1,851.10	\$2,188.93	\$-337.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAWAIIAN AIRLINES 13 3.900% 1/15/26				419838AA5							
01/15/2017	11/04/2016	2,478.80	\$2,478.80	\$2,546.97	\$-68.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2017	11/04/2016	5,319.69	\$5,319.69	\$5,465.98	\$-146.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P/P HEINEKEN NV 3.500% 1/29/28				423012AF0							
07/31/2017	04/06/2017	50,000.00	\$51,144.00	\$50,482.50	\$661.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERTZ VEHICLE FINANC 2.270% 7/25/20				42806DAY5							
10/25/2017	06/15/2017	25,000.00	\$24,856.45	\$24,832.03	\$24.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HORACE MANN EDUCATOR 4.500% 12/01/25				440327AK0							
10/17/2017	03/24/2017	50,000.00	\$52,198.00	\$51,022.50	\$1,175.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGERSOLL-RAND GL HL 4.250% 6/15/23				45687AAJ1							
03/31/2017	01/27/2017	100,000.00	\$106,461.00	\$106,494.00	\$-33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)			
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Accrued market discount	Wash sale loss disallowed	Net Gain/Loss
INTEL CORP 3.100% 7/29/22	01/27/2017	08/29/2016	50,000.00	\$51,264.50	\$53,475.00	\$-2,210.50	\$0.00	\$0.00	\$0.00	\$0.00
IBM CORP 3.625% 2/12/24										
	11/10/2017	05/23/2017	50,000.00	\$52,206.50	\$52,362.50	\$-156.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/10/2017	06/16/2017	75,000.00	\$78,309.75	\$79,312.50	\$-1,002.75	\$0.00	\$0.00	\$0.00	\$0.00
	11/17/2017	06/16/2017	50,000.00	\$52,325.50	\$52,875.00	\$-549.50	\$0.00	\$0.00	\$0.00	\$0.00
INVESCO FINANCE PLC 3.125% 11/30/22										
	07/06/2017	09/22/2016	50,000.00	\$50,836.50	\$52,120.50	\$-1,284.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESCO FINANCE PLC 4.000% 1/30/24										
	06/27/2017	05/03/2017	125,000.00	\$132,856.25	\$132,380.00	\$476.25	\$0.00	\$0.00	\$0.00	\$0.00
	09/14/2017	05/03/2017	25,000.00	\$26,682.00	\$26,476.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESCO FINANCE PLC 3.750% 1/15/26										
	05/03/2017	03/14/2017	75,000.00	\$77,683.50	\$75,813.00	\$1,870.50	\$0.00	\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO 3.875% 2/01/24										
	02/16/2017	09/08/2016	75,000.00	\$77,971.50	\$81,206.25	\$-3,234.75	\$0.00	\$0.00	\$0.00	\$0.00
P/P JACKSON NATL LIF 3.050% 4/29/26										
	09/15/2017	01/13/2017	75,000.00	\$74,386.50	\$72,032.25	\$2,354.25	\$212.92	\$0.00	\$0.00	\$0.00
JANUS CAPITAL GROUP 4.875% 8/01/25										
	09/12/2017	05/31/2017	75,000.00	\$81,597.00	\$81,216.75	\$380.25	\$0.00	\$0.00	\$0.00	\$0.00
VR JPMORGAN CHASE 1.94167% 1/15/23										
	11/21/2017	10/05/2017	150,000.00	\$152,106.00	\$151,737.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired										
PIP KKR GROUP FINANC 6.375% 9/29/20											
		48248NAA8									
07/07/2017	08/17/2016		50,000.00	\$56,049.00	\$58,546.00	\$-2,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAISER FOUNDATION HO 3.500% 4/01/22											
		48305QAA1									
05/12/2017	06/02/2016		50,000.00	\$52,342.50	\$53,091.00	\$-748.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KANE CNTY IL SCH DIS 4.150% 6/01/41											
		484008MT1									
01/05/2017	08/04/2016		100,000.00	\$91,763.00	\$100,000.00	\$-8,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KENTUCKY ST HSG CORP 3.500% 1/01/40											
		49130TUR5									
01/01/2017	06/09/2016		5,000.00	\$5,000.00	\$5,191.05	\$-191.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2017	06/09/2016		15,000.00	\$15,000.00	\$15,573.15	\$-573.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KIMBERLY-CLARK CORP 2.650% 3/01/25											
		494368BQ5									
10/16/2017	07/20/2017		50,000.00	\$49,638.00	\$49,590.50	\$47.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KROGER CO 2.800% 8/01/22											
		501044DH1									
08/31/2017	07/17/2017		75,000.00	\$75,562.50	\$74,985.75	\$576.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOEWS CORP 3.750% 4/01/26											
		540424AS7									
06/02/2017	06/17/2016		75,000.00	\$78,591.00	\$78,929.25	\$-338.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOS ANGELES CA CMNTY 8.000% 9/01/38											
		54438EKG2									
08/25/2017	09/23/2016		70,000.00	\$89,600.00	\$93,800.00	\$-4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARYLAND ST ECONOMIC DEV CORP											
		57420PEU6									
02/08/2017	08/30/2016		150,000.00	\$169,140.00	\$176,796.00	\$-7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCDONALD'S CORP 3.500% 3/01/27											
		58013MFB5									
09/08/2017	03/06/2017		25,000.00	\$25,906.75	\$24,869.00	\$1,037.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP				Net Gain/Loss	Cost or other basis	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds							
MEDTRONIC INC	2.500%	3/15/20		585055BG0							
01/18/2017	11/21/2016	75,000 00	\$75,864.00	\$76,002 75	\$-138 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MERCEDES TX INDEP SC	4.700%	8/15/32		587703SE0							
05/17/2017	01/05/2017	100,000 00	\$109,150 00	\$107,000 00	\$2,150 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
METLIFE INC	3.600%	4/10/24		59156RBH0							
11/30/2017	08/22/2017	75,000 00	\$78,244.50	\$79,017 00	\$-772.50	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
METLIFE INC	3.600%	11/13/25		59156RBQ0							
04/10/2017	01/12/2017	100,000 00	\$102,313.00	\$102,793 00	\$-480 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MICROSOFT CORP	2.000%	8/08/23		594918BQ6							
01/18/2017	08/01/2016	25,000.00	\$23,907 50	\$24,925 25	\$-1,017 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MIDAMERICAN ENERGY	3.950%	8/01/47		595620AR6							
12/12/2017	05/17/2017	50,000 00	\$52,869 50	\$51,254.00	\$1,615 50	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MINNEAPOLIS MN SPL	1.150%	12/15/25		6037893U0							
04/18/2017	03/23/2017	50,000.00	\$42,021.50	\$40,889 50	\$1,132 00	\$68 67	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MISSISSIPPI ST DEV	2.543%	8/01/24		60534WBN7							
01/11/2017	08/12/2016	100,000 00	\$96,500.00	\$101,720 00	\$-5,220.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PIP MONTELL FINANCE	8.100%	3/15/27		61238QAA6							
02/22/2017	12/16/2016	50,000 00	\$66,640 00	\$64,904 50	\$1,735.50	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/22/2017	12/29/2016	50,000 00	\$66,640 00	\$65,151 00	\$1,489 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PIP NATIONWIDE MUTUA	7.875%	4/01/33		638671AE7							
11/21/2017	06/05/2017	100,000 00	\$143,261 00	\$142,594.00	\$667 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
VR NEW RESIDENTIAL 5.6978% 11/25/35 64829GAN9									
01/25/2017	08/01/2016	312 33	\$312 33	\$333.85	\$-21.52	\$0 00	\$0 00	\$0 00	\$0 00
02/25/2017	08/01/2016	314 24	\$314.24	\$335 89	\$-21 65	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2017	08/01/2016	313 47	\$313 47	\$335 07	\$-21 60	\$0 00	\$0 00	\$0 00	\$0 00
04/25/2017	08/01/2016	316 22	\$316 22	\$338 01	\$-21 79	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2017	08/01/2016	317 24	\$317 24	\$339 10	\$-21 86	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2017	08/01/2016	318 79	\$318 79	\$340 75	\$-21 96	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2017	08/01/2016	319 30	\$319 30	\$341.30	\$-22.00	\$0 00	\$0 00	\$0 00	\$0 00
NORDSTROM INC 4.000% 3/15/27 655664AS9									
12/13/2017	08/16/2017	50,000 00	\$49,589 00	\$49,641.50	\$-52 50	\$0.00	\$0 00	\$0 00	\$0 00
OM ASSET MANAGEMENT 4.800% 7/27/26 67110KAA9									
04/28/2017	08/12/2016	25,000.00	\$25,115 00	\$25,293 00	\$-178 00	\$0 00	\$0 00	\$0 00	\$0 00
04/28/2017	02/09/2017	25,000 00	\$25,115.00	\$24,460.75	\$654 25	\$0 00	\$0 00	\$0 00	\$0 00
OLD REPUBLIC INTL CO 4.875% 10/01/24 680223AJ3									
11/09/2017	02/08/2017	100,000 00	\$107,992 00	\$106,301.00	\$1,691 00	\$0 00	\$0 00	\$0 00	\$0 00
PACCAR FINANCIAL COR 1.650% 8/11/21 69371RN44									
03/07/2017	10/11/2016	50,000.00	\$48,034 50	\$49,537.50	\$-1,503 00	\$0 00	\$0 00	\$0 00	\$0 00
VR PARK PL SECS IN 0.70332% 6/25/35 70069FJQ1									
01/25/2017	04/07/2016	10,189 23	\$10,189 23	\$10,151 02	\$38 21	\$0 00	\$0 00	\$0 00	\$0 00
02/25/2017	04/07/2016	5,951 99	\$5,951 99	\$5,929 67	\$22 32	\$0 00	\$0 00	\$0 00	\$0 00
03/25/2017	04/07/2016	9,199 77	\$9,199 77	\$9,165 27	\$34 50	\$0 00	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L
PEPSICO INC	1.700%	10/06/21	713448DL9							
01/04/2017		10/03/2016	50,000.00	\$48,549 00	\$49,933.00	\$-1,384 00	\$0 00	\$0 00	\$0 00	\$0 00
PEPSICO INC	2.250%	5/02/22	713448DT2							
06/06/2017		04/27/2017	125,000.00	\$125,317.50	\$124,747.50	\$570.00	\$0 00	\$0 00	\$0 00	\$0 00
PFIZER INC	5.800%	8/12/23	717081DS9							
09/21/2017		12/14/2016	50,000 00	\$58,913 00	\$58,463.50	\$449 50	\$0 00	\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS	2.500%	1/15/23	740189AG0							
07/28/2017		06/08/2017	50,000.00	\$50,122 00	\$50,169 50	\$-47.50	\$0 00	\$0 00	\$0.00	\$0.00
PROCTER & GAMBLE CO/	3.100%	8/15/23	742718EB1							
06/16/2017		05/11/2017	125,000 00	\$130,482.50	\$129,236.25	\$1,246 25	\$0 00	\$0.00	\$0 00	\$0.00
ROCKWELL AUTOMATION	2.875%	3/01/25	773903AG4							
04/26/2017		11/17/2016	100,000 00	\$98,909 00	\$99,080 00	\$-171.00	\$0 00	\$0 00	\$0 00	\$0 00
ROCKWELL COLLINS INC	3.700%	12/15/23	774341AE1							
03/02/2017		04/13/2016	50,000 00	\$51,550 00	\$54,115 50	\$-2,565 50	\$0 00	\$0.00	\$0 00	\$0.00
ROSS STORES INC	3.375%	9/15/24	778296AA1							
11/30/2017		03/22/2017	75,000 00	\$75,966.75	\$75,269 25	\$697.50	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2017		08/23/2017	25,000 00	\$25,322 25	\$25,704 50	\$-382 25	\$0 00	\$0 00	\$0 00	\$0 00
P/P SAMMONS FINANCIA	4.450%	5/12/27	79588TAC4							
05/10/2017		05/09/2017	25,000 00	\$25,199 75	\$24,986 00	\$213 75	\$0 00	\$0 00	\$0.00	\$0 00
05/11/2017		05/09/2017	25,000 00	\$25,239 25	\$24,986 00	\$253 25	\$0 00	\$0 00	\$0 00	\$0 00
11/10/2017		05/09/2017	50,000 00	\$51,314 00	\$49,972 00	\$1,342 00	\$0 00	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SANTA CRUZ CNTY CA 4.000% 9/01/36 80182YDA2									
08/11/2017	07/14/2017	100,000.00	\$100,409.00	\$100,079.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
P/P SANTANDER HOLDIN 3.700% 3/28/22 80282KAK2									
08/22/2017	04/27/2017	75,000.00	\$76,266.00	\$75,467.25	\$798.75	\$0.00	\$0.00	\$0.00	\$0.00
P/P SAV BANK LIFE IN 6.500% 8/01/47 80529EAA1									
12/06/2017	07/21/2017	50,000.00	\$53,366.50	\$50,000.00	\$3,366.50	\$0.00	\$0.00	\$0.00	\$0.00
CHARLES SCHWAB CORP 3.200% 3/02/27 808513AQ8									
10/20/2017	09/12/2017	25,000.00	\$25,230.75	\$25,527.50	\$-296.75	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY CAP GROUP 7.700% 6/15/28 81413PAG0									
03/31/2017	09/19/2016	50,000.00	\$68,529.50	\$70,081.50	\$-1,552.00	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2017	09/19/2016	25,000.00	\$35,006.00	\$35,040.75	\$-34.75	\$0.00	\$0.00	\$0.00	\$0.00
VR SEQUOIA MORTGAG 4.18217% 1/25/42 81744TAE7									
01/25/2017	09/08/2016	451.40	\$451.40	\$481.59	\$-30.19	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2017	09/08/2016	2,239.61	\$2,239.61	\$2,389.38	\$-149.77	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	09/08/2016	2,465.81	\$2,465.81	\$2,630.71	\$-164.90	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2017	09/08/2016	2,253.45	\$2,253.45	\$2,404.15	\$-150.70	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2017	09/08/2016	608.49	\$608.49	\$649.18	\$-40.69	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2017	09/08/2016	2,557.30	\$2,557.30	\$2,728.32	\$-171.02	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017	09/08/2016	1,239.85	\$1,239.85	\$1,322.76	\$-82.91	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017	06/22/2017	413.28	\$413.28	\$428.00	\$-14.72	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017	09/08/2016	1,852.05	\$1,852.05	\$1,975.91	\$-123.86	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017	06/22/2017	617.35	\$617.35	\$639.34	\$-21.99	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
VR SEQUOIA MORTGAG 4.18217% 1/25/42				81744TAE7					
09/25/2017	06/22/2017	707 73	\$707.73	\$732.94	\$-25.21	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017	06/22/2017	301 48	\$301.48	\$312.22	\$-10.74	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017	06/22/2017	739 86	\$739.86	\$766.22	\$-26.36	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017	06/22/2017	491 68	\$491.68	\$509.20	\$-17.52	\$0.00	\$0.00	\$0.00	\$0.00
SHERWIN-WILLIAMS CO 3.450% 8/01/25			824348AR7						
05/10/2017	02/24/2017	100,000 00	\$100,679.00	\$100,539.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA PACIFIC POWER 3.375% 8/15/23			826418BJ3						
09/21/2017	01/27/2017	75,000 00	\$77,767.50	\$76,836.00	\$931.50	\$0.00	\$0.00	\$0.00	\$0.00
SPIRIT AIR 2015-1 PT 4 100% 10/01/29			84858DAA6						
10/01/2017	08/23/2017	2,469.15	\$2,469.15	\$2,604.95	\$-135.80	\$0.00	\$0.00	\$0.00	\$0.00
SPIRIT AIR 2015-1 PT 4.450% 10/01/25			84858EAA4						
04/01/2017	04/08/2016	7,327 16	\$7,327.16	\$7,034.07	\$293.09	\$0.00	\$0.00	\$0.00	\$0.00
STANCORP FINANCIAL 5.000% 8/15/22			852891AC4						
08/29/2017	03/30/2017	50,000 00	\$54,560.00	\$53,707.50	\$852.50	\$0.00	\$0.00	\$0.00	\$0.00
STANLEY BLACK & DECK 2.900% 11/01/22			854502AD3						
08/31/2017	08/11/2017	50,000 00	\$51,172.50	\$51,191.50	\$-19.00	\$0.00	\$0.00	\$0.00	\$0.00
P/P SUNTORY HOLDINGS 2.550% 6/28/22			86803UAC5						
09/29/2017	08/16/2017	50,000 00	\$49,892.50	\$50,035.50	\$-143.00	\$0.00	\$0.00	\$0.00	\$0.00
SYMETRA FINL CORP 4.250% 7/15/24			87151QAC0						
04/12/2017	05/19/2016	25,000 00	\$25,280.00	\$25,537.75	\$-257.75	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2017	06/16/2016	50,000.00	\$50,560.00	\$52,008.00	\$-1,448.00	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TD AMERITRADE HOLDIN 3.300% 4/01/27	87238YAF5	10/24/2017	06/01/2017	50,000.00	\$50,415.50	\$50,307.50	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00
TARGET CORP 3.500% 7/01/24	87612EBD7	08/03/2017	03/02/2017	50,000.00	\$52,509.50	\$51,500.50	\$1,009.00	\$0.00	\$0.00	\$0.00	\$0.00
		08/03/2017	03/29/2017	25,000.00	\$26,254.75	\$25,687.75	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00
TENN VAL AUTH CPN STRIP 1/15/30	88059ENS9	11/07/2017	12/13/2016	100,000.00	\$69,301.00	\$64,192.88	\$5,108.12	\$0.00	\$0.00	\$0.00	\$0.00
VR TOWD POINT MORTGA 2.750% 6/25/57	89173UAA5	09/25/2017	08/04/2017	1,857.99	\$1,857.99	\$1,869.80	\$-11.81	\$0.00	\$0.00	\$0.00	\$0.00
		10/25/2017	08/04/2017	1,219.52	\$1,219.52	\$1,227.27	\$-7.75	\$0.00	\$0.00	\$0.00	\$0.00
		11/25/2017	08/04/2017	2,126.07	\$2,126.07	\$2,139.59	\$-13.52	\$0.00	\$0.00	\$0.00	\$0.00
		11/28/2017	08/04/2017	94,796.42	\$94,944.54	\$95,399.14	\$-454.60	\$0.00	\$0.00	\$0.00	\$0.00
TOYOTA MOTOR CREDIT 2.750% 5/17/21	89236TBJ3	03/29/2017	01/27/2017	75,000.00	\$76,047.00	\$75,870.75	\$176.25	\$0.00	\$0.00	\$0.00	\$0.00
US AIRWAYS 2001-1C 7.346% 3/20/22	90332UAP8	08/10/2017	03/20/2017	1,399.32	\$1,548.00	\$1,561.99	\$-13.99	\$0.00	\$0.00	\$0.00	\$0.00
UNIONBANCAL CORP 3.500% 6/18/22	908906AC4	06/27/2017	04/04/2017	50,000.00	\$51,613.00	\$51,443.50	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00
US BANCORP 3.100% 4/27/26	91159HHM5	06/08/2017	06/16/2016	25,000.00	\$24,918.75	\$25,840.25	\$-921.50	\$0.00	\$0.00	\$0.00	\$0.00
US BANCORP 2.950% 7/15/22	91159JAA4	03/28/2017	07/19/2016	75,000.00	\$75,649.50	\$78,349.50	\$-2,700.00	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss
U S TREASURY SEC STRIPPED 2/15/27								
01/10/2017	11/09/2016	100,000 00	\$78,177 00	\$81,454 18	\$-3,277.18	\$0 00	\$0 00	\$0 00
U S TREASURY SEC STRIPPED								
05/17/2017	01/10/2017	100,000.00	\$78,261 00	\$77,185.66	\$1,075 34	\$0 00	\$0 00	\$0 00
05/17/2017	01/11/2017	50,000 00	\$39,130 50	\$38,612 92	\$517 58	\$0 00	\$0 00	\$0 00
09/19/2017	01/11/2017	50,000 00	\$39,720 50	\$38,937.99	\$782 51	\$0 00	\$0 00	\$0 00
09/19/2017	04/04/2017	50,000 00	\$39,720 50	\$39,135 59	\$584 91	\$0 00	\$0 00	\$0 00
11/10/2017	04/04/2017	100,000 00	\$78,804 00	\$78,547 77	\$256 23	\$0 00	\$0 00	\$0 00
11/10/2017	05/04/2017	200,000 00	\$157,608.00	\$157,283 21	\$324.79	\$0 00	\$0 00	\$0 00
US TREASURY BOND 5/15/44								
912803EH2								
01/24/2017	06/29/2016	75,000 00	\$32,048 25	\$38,742.00	\$-6,693 75	\$0 00	\$0 00	\$0 00
01/24/2017	07/14/2016	75,000.00	\$32,048 25	\$39,346 50	\$-7,298.25	\$0 00	\$0 00	\$0 00
01/26/2017	07/14/2016	25,000 00	\$10,481.00	\$13,115.50	\$-2,634 50	\$0 00	\$0 00	\$0 00
01/26/2017	08/05/2016	75,000 00	\$31,443 00	\$38,902 50	\$-7,459 50	\$0 00	\$0 00	\$0 00
02/24/2017	08/05/2016	25,000 00	\$10,811 25	\$12,967 50	\$-2,156 25	\$0 00	\$0 00	\$0 00
02/24/2017	09/13/2016	50,000 00	\$21,622 50	\$25,177 50	\$-3,555 00	\$0 00	\$0 00	\$0 00
02/24/2017	10/06/2016	25,000 00	\$10,811 25	\$12,516 00	\$-1,704 75	\$0 00	\$0 00	\$0 00
03/15/2017	10/06/2016	50,000.00	\$21,011.00	\$25,032.00	\$-4,021 00	\$0 00	\$0 00	\$0 00
03/15/2017	11/09/2016	125,000 00	\$52,527 50	\$57,458.75	\$-4,931 25	\$0 00	\$0 00	\$0 00
04/11/2017	11/09/2016	100,000 00	\$43,936 00	\$45,967 00	\$-2,031 00	\$0 00	\$0 00	\$0 00
08/18/2017	11/09/2016	225,000 00	\$105,313 50	\$104,485 54	\$827 96	\$827 96	\$0 00	\$0 00
08/18/2017	02/14/2017	75,000 00	\$35,104.50	\$32,097.74	\$3,006 76	\$275 99	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
US TREAS SEC STRIPPED	11/15/45	912803EQ2							
09/06/2017	03/30/2017	50,000.00	\$22,575.00	\$20,790.52	\$1,784.48	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2017	08/04/2017	50,000.00	\$22,107.50	\$21,998.77	\$108.73	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2017	08/04/2017	50,000.00	\$22,904.50	\$22,130.46	\$774.04	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2017	09/26/2017	50,000.00	\$22,904.50	\$22,653.76	\$250.74	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2017	09/26/2017	100,000.00	\$46,051.00	\$45,321.79	\$729.21	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2017	11/10/2017	100,000.00	\$46,051.00	\$44,546.68	\$1,504.32	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2017	11/10/2017	75,000.00	\$34,329.00	\$33,428.84	\$900.16	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2017	11/10/2017	75,000.00	\$34,212.75	\$33,463.80	\$748.95	\$0.00	\$0.00	\$0.00	\$0.00
US TREASURY NOTE	1.750% 3/31/22	912828J76							
01/11/2017	12/14/2016	200,000.00	\$197,953.13	\$196,312.50	\$1,640.63	\$53.44	\$0.00	\$0.00	\$0.00
UNITEDHEALTH GROUP	3.375% 4/15/27	91324PCY6							
07/24/2017	03/08/2017	25,000.00	\$25,833.00	\$24,872.25	\$960.75	\$0.00	\$0.00	\$0.00	\$0.00
VIRGINIA ST HSG DEV	5.251% 1/01/39	92812QV38							
08/08/2017	06/22/2017	100,000.00	\$106,500.00	\$106,885.00	\$-385.00	\$0.00	\$0.00	\$0.00	\$0.00
VISA INC	3.150% 12/14/25	92826CAD4							
02/23/2017	01/20/2017	75,000.00	\$75,684.00	\$74,756.25	\$927.75	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & COMPAN	3.000% 10/23/26	949746SH5							
09/11/2017	06/02/2017	75,000.00	\$73,955.25	\$73,439.25	\$516.00	\$0.00	\$0.00	\$0.00	\$0.00
VR WELLS FARGO &	2.11178% 10/31/23	949746SJ1							
09/13/2017	05/16/2017	150,000.00	\$152,805.00	\$152,989.50	\$-184.50	\$0.00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
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Part IV - Realized Gains and Losses

Form: 990-PF

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
WELLS FARGO & COMPAN 4.125% 8/15/23 94974BFN5									
05/16/2017	02/27/2017	150,000.00	\$158,220.00	\$157,672.50	\$547.50	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & COMPAN 4.100% 6/03/26 94974BFY1									
02/27/2017	08/03/2016	75,000.00	\$76,755.75	\$80,685.75	\$-3,930.00	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & COMPAN 2.625% 7/22/22 95000U2B8									
08/29/2017	07/17/2017	50,000.00	\$50,182.50	\$49,956.00	\$226.50	\$0.00	\$0.00	\$0.00	\$0.00
YORBA LINDA CA REDEV 3.500% 8/01/30 986176AZ8									
10/19/2017	08/10/2017	140,000.00	\$139,118.00	\$139,302.80	\$-184.80	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$-63,265.94	\$1,604.08	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates Including Section 988 (Included In Net G/L)	Portion Subject to 28% Rates (included In Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
AIRCRAFT CTF OWNER 7.001% 9/20/22 009325AE1								
	01/31/2017	06/24/2015	11,930.99	\$12,527.54	\$12,766.16	\$-238.62	\$0.00	\$0.00
	03/20/2017	06/24/2015	10,137.39	\$10,137.39	\$10,847.01	\$-709.62	\$0.00	\$0.00
	03/24/2017	06/24/2015	13,724.61	\$14,736.80	\$14,685.33	\$51.47	\$0.00	\$0.00
AMER AIRLN 13-2 B PT 5.600% 7/15/20 02376TAC2								
	01/17/2017	11/09/2015	3,272.00	\$3,272.00	\$3,361.98	\$-89.98	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMER AIRLN 13-2 B PT 5.600% 7/15/20 02376TAC2											
06/01/2017		11/09/2015		55,872.06	\$57,967.26	\$57,408.54	\$558.72	\$0.00	\$0.00	\$0.00	\$0.00
ASPEN INSURANCE HLDG 4.650% 11/15/23 04530DAD4											
12/20/2017		08/09/2016		25,000.00	\$26,535.50	\$26,920.50	\$-385.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSURED GTY US HLDGS 7.000% 6/01/34 04621WAA8											
01/26/2017		04/18/2013		50,000.00	\$57,969.50	\$56,690.50	\$1,279.00	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2017		12/19/2014		100,000.00	\$115,939.00	\$116,855.00	\$-916.00	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK ENHANCED GOVERNMENT FUND 09255K108											
11/21/2017		12/22/2015		2,207.00	\$30,258.41	\$29,698.01 *	\$560.40	\$0.00	\$0.00	\$0.00	\$0.00
BURLINGTON NORTH SANT 7.000% 12/15/25 12189TAA2											
12/20/2017		05/20/2016		25,000.00	\$31,646.00	\$33,308.00	\$-1,662.00	\$0.00	\$0.00	\$0.00	\$0.00
BURLINGTON NORTHN SA 7.082% 5/13/29 12189TAK0											
07/07/2017		03/09/2016		50,000.00	\$67,017.50	\$64,809.50	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTRYWIDE ASSET-BA 4.615% 2/25/35 126673TD4											
01/25/2017		01/08/2013		1,489.99	\$1,489.99	\$1,530.96	\$-40.97	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017		02/12/2015		1,490.00	\$1,490.00	\$1,519.80	\$-29.80	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2017		01/08/2013		1,183.20	\$1,183.20	\$1,215.74	\$-32.54	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2017		02/12/2015		1,183.20	\$1,183.20	\$1,206.86	\$-23.66	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COUNTRYWIDE ASSET-BA 4.615% 2/25/35					126673TD4						
03/25/2017		01/08/2013		1,267.70	\$1,267.70	\$1,302.56	\$-34.86	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017		02/12/2015		1,267.70	\$1,267.70	\$1,293.05	\$-25.35	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2017		01/08/2013		1,445.71	\$1,445.71	\$1,485.47	\$-39.76	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2017		02/12/2015		1,445.71	\$1,445.71	\$1,474.63	\$-28.92	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2017		01/08/2013		1,549.82	\$1,549.82	\$1,592.44	\$-42.62	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2017		02/12/2015		1,549.82	\$1,549.82	\$1,580.82	\$-31.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2017		01/08/2013		1,182.72	\$1,182.72	\$1,215.24	\$-32.52	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2017		02/12/2015		1,182.72	\$1,182.72	\$1,206.37	\$-23.65	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017		01/08/2013		1,080.39	\$1,080.39	\$1,110.10	\$-29.71	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017		02/12/2015		1,080.39	\$1,080.39	\$1,102.00	\$-21.61	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017		01/08/2013		1,231.48	\$1,231.48	\$1,265.35	\$-33.87	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017		02/12/2015		1,231.48	\$1,231.48	\$1,256.11	\$-24.63	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2017		01/08/2013		1,382.52	\$1,382.52	\$1,420.54	\$-38.02	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2017		02/12/2015		1,382.52	\$1,382.52	\$1,410.17	\$-27.65	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017		01/08/2013		956.69	\$956.69	\$983.00	\$-26.31	\$0.00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
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Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COUNTRYWIDE ASSET-BA 4.615% 2/25/35 126673TD4										
	10/25/2017	02/12/2015	956.69	\$956.69	\$975.82	\$-19.13	\$0.00	\$0.00	\$0.00	\$0.00
	11/25/2017	01/08/2013	1,080.39	\$1,080.39	\$1,110.10	\$-29.71	\$0.00	\$0.00	\$0.00	\$0.00
	11/25/2017	02/12/2015	1,080.39	\$1,080.39	\$1,102.00	\$-21.61	\$0.00	\$0.00	\$0.00	\$0.00
	12/25/2017	01/08/2013	1,983.64	\$1,983.64	\$2,038.19	\$-54.55	\$0.00	\$0.00	\$0.00	\$0.00
	12/25/2017	02/12/2015	1,983.64	\$1,983.64	\$2,023.31	\$-39.67	\$0.00	\$0.00	\$0.00	\$0.00
VR CENTEX HOME EQUIT 4.680% 6/25/32 152314LD0										
	01/25/2017	03/27/2012	3,247.71	\$3,247.71	\$3,312.66	\$-64.95	\$0.00	\$0.00	\$0.00	\$0.00
VR CITIFINANCIAL MOR 3.765% 4/25/34 17306UCC0										
	01/25/2017	02/10/2012	2,224.08	\$2,224.08	\$2,183.77	\$40.31	\$0.00	\$0.00	\$0.00	\$0.00
	02/25/2017	02/10/2012	983.72	\$983.72	\$965.89	\$17.83	\$0.00	\$0.00	\$0.00	\$0.00
	03/25/2017	02/10/2012	2,311.98	\$2,311.98	\$2,270.08	\$41.90	\$0.00	\$0.00	\$0.00	\$0.00
	04/25/2017	02/10/2012	2,670.67	\$2,670.67	\$2,622.27	\$48.40	\$0.00	\$0.00	\$0.00	\$0.00
	05/25/2017	02/10/2012	2,717.25	\$2,717.25	\$2,668.00	\$49.25	\$0.00	\$0.00	\$0.00	\$0.00
	06/25/2017	02/10/2012	1,413.42	\$1,413.42	\$1,387.80	\$25.62	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2017	02/10/2012	1,474.23	\$1,474.23	\$1,447.51	\$26.72	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/2017	02/10/2012	1,856.62	\$1,856.62	\$1,822.97	\$33.65	\$0.00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
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Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION	CUSIP				Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			
VR CITIFINANCIAL MOR 3.765% 4/25/34 17306UCC0								
09/25/2017	02/10/2012	2,434 17	\$2,434 17	\$2,390 05	\$44.12	\$0.00	\$0.00	\$0.00
10/25/2017	02/10/2012	1,187.42	\$1,187.42	\$1,165.90	\$21 52	\$0.00	\$0.00	\$0.00
11/27/2017	02/10/2012	275 74	\$275 74	\$270 74	\$5 00	\$0.00	\$0.00	\$0.00
VR CONSECO FIN HOM 1.60734% 11/15/32 20847TBK6								
01/15/2017	03/20/2012	2,448 63	\$2,448 63	\$2,096 64	\$351 99	\$0.00	\$0.00	\$0.00
02/15/2017	03/20/2012	1,942 00	\$1,942.00	\$1,662 84	\$279 16	\$0.00	\$0.00	\$0.00
03/15/2017	03/20/2012	2,235.01	\$2,235 01	\$1,913.73	\$321.28	\$0.00	\$0.00	\$0.00
04/15/2017	03/20/2012	7,090.74	\$7,090 74	\$6,071.44	\$1,019.30	\$0.00	\$0.00	\$0.00
05/15/2017	03/20/2012	2,842 92	\$2,842 92	\$2,434 25	\$408 67	\$0.00	\$0.00	\$0.00
06/15/2017	03/20/2012	3,901.81	\$3,901 81	\$3,340 92	\$560 89	\$0.00	\$0.00	\$0.00
PIP DORIC NIMROD AIR 5.250% 5/30/25 233283AA8								
05/31/2017	09/03/2014	7,346 80	\$7,346 80	\$7,879 44	\$-532 64	\$0.00	\$0.00	\$0.00
11/30/2017	09/03/2014	8,758 76	\$8,758 76	\$9,393 77	\$-635 01	\$0.00	\$0.00	\$0.00
DELTA AIR LINES 6.821% 8/10/22 247367BH7								
02/10/2017	12/18/2014	6,762.45	\$6,762 45	\$7,869 80	\$-1,107.35	\$0.00	\$0.00	\$0.00
08/10/2017	12/18/2014	5,096 57	\$5,096 57	\$5,931 14	\$-834 57	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DELTA AIR LINES 6.821% 8/10/22		247367BH7							
08/17/2017	12/18/2014	12,151.75	\$14,065.65	\$14,141.60	\$-75.95	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2017	02/10/2015	121,024.76	\$140,086.16	\$143,263.06	\$-3,176.90	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC POOL #P20433 6.000% 10/01/31		31283YLM8							
02/15/2017	07/31/2014	657.02	\$657.02	\$720.26	\$-63.24	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	07/31/2014	657.80	\$657.80	\$721.11	\$-63.31	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2017	07/31/2014	658.79	\$658.79	\$722.20	\$-63.41	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2017	07/31/2014	662.54	\$662.54	\$726.31	\$-63.77	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2017	07/31/2014	670.80	\$670.80	\$735.36	\$-64.56	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2017	07/31/2014	670.20	\$670.20	\$734.71	\$-64.51	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2017	07/31/2014	674.02	\$674.02	\$738.89	\$-64.87	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2017	07/31/2014	1,312.75	\$1,312.75	\$1,439.10	\$-126.35	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2017	07/31/2014	1,317.28	\$1,317.28	\$1,444.07	\$-126.79	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2017	07/31/2014	669.30	\$669.30	\$733.72	\$-64.42	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2017	07/31/2014	696.33	\$696.33	\$763.35	\$-67.02	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	07/31/2014	28,981.33	\$28,981.33	\$31,770.79	\$-2,789.46	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FHLMC POOL #A71319 6.500% 1/01/38 3128L4PC2										
	02/15/2017	11/29/2011	87.20	\$87.20	\$98.43	\$-11.23	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2017	11/29/2011	66.15	\$66.15	\$74.67	\$-8.52	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2017	11/29/2011	66.54	\$66.54	\$75.11	\$-8.57	\$0.00	\$0.00	\$0.00	\$0.00
	05/15/2017	11/29/2011	5,592.22	\$5,592.22	\$6,312.22	\$-720.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/15/2017	11/29/2011	154.30	\$154.30	\$174.17	\$-19.87	\$0.00	\$0.00	\$0.00	\$0.00
	07/15/2017	11/29/2011	105.58	\$105.58	\$119.17	\$-13.59	\$0.00	\$0.00	\$0.00	\$0.00
	08/15/2017	11/29/2011	127.79	\$127.79	\$144.24	\$-16.45	\$0.00	\$0.00	\$0.00	\$0.00
	09/15/2017	11/29/2011	106.22	\$106.22	\$119.90	\$-13.68	\$0.00	\$0.00	\$0.00	\$0.00
	10/15/2017	11/29/2011	154.06	\$154.06	\$173.90	\$-19.84	\$0.00	\$0.00	\$0.00	\$0.00
	11/15/2017	11/29/2011	60.35	\$60.35	\$68.12	\$-7.77	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2017	11/29/2011	5,628.76	\$5,628.76	\$6,353.46	\$-724.70	\$0.00	\$0.00	\$0.00	\$0.00
	01/15/2018	11/29/2011	148.13	\$148.13	\$167.20	\$-19.07	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC POOL #G02100 6.000% 3/01/36 3128LXKM1										
	02/15/2017	02/17/2015	1,502.24	\$1,502.24	\$1,705.98	\$-203.74	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2017	02/17/2015	1,437.42	\$1,437.42	\$1,632.37	\$-194.95	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2017	02/17/2015	1,218.34	\$1,218.34	\$1,383.58	\$-165.24	\$0.00	\$0.00	\$0.00	\$0.00

Part IV - Realized Gains and Losses

Patrick and Aimee Butler Family Foundation
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Long Term Transactions

DESCRIPTION	CUSIP							Portion Subject to Ordinary Rates		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	including Section 988 (included in Net G/L)	
FHLMC POOL #G02100 6.000% 3/01/36 3128LXKM1										
05/15/2017	02/17/2015	1,407.72	\$1,407.72	\$1,598.64	\$-190.92	\$0.00	\$0.00	\$0.00	\$0.00	
06/15/2017	02/17/2015	1,856.00	\$1,856.00	\$2,107.72	\$-251.72	\$0.00	\$0.00	\$0.00	\$0.00	
07/15/2017	02/17/2015	1,584.94	\$1,584.94	\$1,799.90	\$-214.96	\$0.00	\$0.00	\$0.00	\$0.00	
08/15/2017	02/17/2015	777.40	\$777.40	\$882.83	\$-105.43	\$0.00	\$0.00	\$0.00	\$0.00	
09/15/2017	02/17/2015	957.62	\$957.62	\$1,087.50	\$-129.88	\$0.00	\$0.00	\$0.00	\$0.00	
10/15/2017	02/17/2015	791.92	\$791.92	\$899.32	\$-107.40	\$0.00	\$0.00	\$0.00	\$0.00	
11/15/2017	02/17/2015	353.74	\$353.74	\$401.72	\$-47.98	\$0.00	\$0.00	\$0.00	\$0.00	
12/15/2017	02/17/2015	901.68	\$901.68	\$1,023.97	\$-122.29	\$0.00	\$0.00	\$0.00	\$0.00	
01/15/2018	02/17/2015	780.16	\$780.16	\$885.97	\$-105.81	\$0.00	\$0.00	\$0.00	\$0.00	
FHLMC POOL #C00114 8.500% 12/01/21 31292GDT0										
02/15/2017	12/05/2011	820.00	\$820.00	\$959.27	\$-139.27	\$0.00	\$0.00	\$0.00	\$0.00	
02/15/2017	12/05/2011	820.00	\$820.00	\$959.27	\$-139.27	\$0.00	\$0.00	\$0.00	\$0.00	
03/15/2017	12/05/2011	826.50	\$826.50	\$966.88	\$-140.38	\$0.00	\$0.00	\$0.00	\$0.00	
03/15/2017	12/05/2011	826.50	\$826.50	\$966.88	\$-140.38	\$0.00	\$0.00	\$0.00	\$0.00	
04/15/2017	12/05/2011	832.50	\$832.50	\$973.89	\$-141.39	\$0.00	\$0.00	\$0.00	\$0.00	
04/15/2017	12/05/2011	832.50	\$832.50	\$973.89	\$-141.39	\$0.00	\$0.00	\$0.00	\$0.00	

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/17

Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION		CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
FHLMC POOL #C00114 8.500% 12/01/21 31292GDT0											
05/15/2017	12/05/2011	839 00	\$839 00	\$981.50	\$-142.50	\$0 00	\$0 00	\$0 00	\$0 00		
05/15/2017	12/05/2011	839 00	\$839 00	\$981 50	\$-142 50	\$0.00	\$0 00	\$0.00	\$0 00		
06/15/2017	12/05/2011	845 50	\$845 50	\$989 10	\$-143 60	\$0 00	\$0 00	\$0 00	\$0 00		
06/15/2017	12/05/2011	845 50	\$845 50	\$989 10	\$-143 60	\$0 00	\$0 00	\$0 00	\$0 00		
07/15/2017	12/05/2011	852 00	\$852 00	\$996.71	\$-144.71	\$0 00	\$0.00	\$0.00	\$0.00		
07/15/2017	12/05/2011	852 00	\$852 00	\$996 71	\$-144.71	\$0 00	\$0 00	\$0 00	\$0 00		
08/15/2017	12/05/2011	858 50	\$858 50	\$1,004 31	\$-145 81	\$0 00	\$0 00	\$0 00	\$0 00		
08/15/2017	12/05/2011	858 50	\$858 50	\$1,004 31	\$-145 81	\$0 00	\$0 00	\$0 00	\$0 00		
09/15/2017	12/05/2011	865 50	\$865 50	\$1,012.50	\$-147 00	\$0 00	\$0 00	\$0 00	\$0 00		
09/15/2017	12/05/2011	865.50	\$865.50	\$1,012.50	\$-147.00	\$0 00	\$0.00	\$0.00	\$0.00		
10/15/2017	12/05/2011	871 50	\$871.50	\$1,019 52	\$-148 02	\$0 00	\$0 00	\$0 00	\$0 00		
10/15/2017	12/05/2011	871 50	\$871 50	\$1,019 52	\$-148 02	\$0 00	\$0 00	\$0 00	\$0 00		
11/15/2017	12/05/2011	878 50	\$878 50	\$1,027 71	\$-149 21	\$0 00	\$0 00	\$0 00	\$0 00		
11/15/2017	12/05/2011	878 50	\$878 50	\$1,027.71	\$-149 21	\$0 00	\$0 00	\$0 00	\$0 00		
12/15/2017	12/05/2011	885 50	\$885.50	\$1,035.90	\$-150.40	\$0 00	\$0 00	\$0 00	\$0 00		

Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FHL MC POOL #U95161 5.000% 10/01/43 3132H5FB9										
05/15/2017	04/28/2016	347.26	\$347.26	\$394.41	\$-47.15	\$0.00	\$0.00	\$0.00	\$0.00	
06/15/2017	04/28/2016	8,061.17	\$8,061.17	\$9,155.73	\$-1,094.56	\$0.00	\$0.00	\$0.00	\$0.00	
07/15/2017	04/28/2016	6,964.94	\$6,964.94	\$7,910.65	\$-945.71	\$0.00	\$0.00	\$0.00	\$0.00	
08/15/2017	04/28/2016	342.14	\$342.14	\$388.60	\$-46.46	\$0.00	\$0.00	\$0.00	\$0.00	
09/15/2017	04/28/2016	9,060.25	\$9,060.25	\$10,290.46	\$-1,230.21	\$0.00	\$0.00	\$0.00	\$0.00	
10/15/2017	04/28/2016	313.77	\$313.77	\$356.37	\$-42.60	\$0.00	\$0.00	\$0.00	\$0.00	
11/15/2017	04/28/2016	315.13	\$315.13	\$357.92	\$-42.79	\$0.00	\$0.00	\$0.00	\$0.00	
12/15/2017	04/28/2016	332.85	\$332.85	\$378.04	\$-45.19	\$0.00	\$0.00	\$0.00	\$0.00	
01/15/2018	04/28/2016	8,472.26	\$8,472.26	\$9,622.63	\$-1,150.37	\$0.00	\$0.00	\$0.00	\$0.00	
FED HOME LN MTG CORP 6.500% 3/15/32 31339W2H8										
05/15/2017	04/28/2016	580.26	\$580.26	\$672.38	\$-92.12	\$0.00	\$0.00	\$0.00	\$0.00	
06/15/2017	04/28/2016	647.77	\$647.77	\$750.60	\$-102.83	\$0.00	\$0.00	\$0.00	\$0.00	
07/15/2017	04/28/2016	1,010.09	\$1,010.09	\$1,170.44	\$-160.35	\$0.00	\$0.00	\$0.00	\$0.00	
08/15/2017	04/28/2016	440.82	\$440.82	\$510.80	\$-69.98	\$0.00	\$0.00	\$0.00	\$0.00	
09/15/2017	04/28/2016	1,840.46	\$1,840.46	\$2,132.63	\$-292.17	\$0.00	\$0.00	\$0.00	\$0.00	
10/15/2017	04/28/2016	739.54	\$739.54	\$856.94	\$-117.40	\$0.00	\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION	CUSIP		Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FED HOME LN MTG CORP 6.500%	31339W2H8	313372QN3	3/15/32									
11/15/2017			04/28/2016		444 13	\$444 13	\$514 64	\$-70 51	\$0 00	\$0 00	\$0 00	\$0 00
12/15/2017			04/28/2016		546 44	\$546 44	\$633 19	\$-86 75	\$0 00	\$0 00	\$0 00	\$0 00
FED HOME LN MTG CORP 6.500%	313372QN3		11/15/23									
01/15/2017			02/03/2015		1,282 85	\$1,282 85	\$1,430 38	\$-147 53	\$0 00	\$0 00	\$0 00	\$0 00
02/15/2017			02/03/2015		1,086 98	\$1,086 98	\$1,211 98	\$-125 00	\$0 00	\$0 00	\$0 00	\$0 00
03/15/2017			02/03/2015		1,236 52	\$1,236 52	\$1,378 72	\$-142 20	\$0 00	\$0 00	\$0 00	\$0 00
04/15/2017			02/03/2015		1,535 84	\$1,535 84	\$1,712 46	\$-176 62	\$0 00	\$0 00	\$0 00	\$0 00
05/15/2017			02/03/2015		1,633 99	\$1,633 99	\$1,821 90	\$-187 91	\$0 00	\$0 00	\$0 00	\$0 00
06/15/2017			02/03/2015		1,258 22	\$1,258 22	\$1,402 92	\$-144 70	\$0 00	\$0 00	\$0 00	\$0 00
07/15/2017			02/03/2015		1,000 33	\$1,000 33	\$1,115 37	\$-115 04	\$0 00	\$0 00	\$0 00	\$0 00
08/15/2017			02/03/2015		1,164 18	\$1,164 18	\$1,298 06	\$-133 88	\$0 00	\$0 00	\$0 00	\$0 00
09/15/2017			02/03/2015		1,339 04	\$1,339 04	\$1,493 03	\$-153 99	\$0 00	\$0 00	\$0 00	\$0 00
10/15/2017			02/03/2015		1,032 01	\$1,032 01	\$1,150 69	\$-118 68	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2017			02/03/2015		891 52	\$891 52	\$994 04	\$-102 52	\$0 00	\$0 00	\$0 00	\$0 00
12/15/2017			02/03/2015		1,815 18	\$1,815 18	\$2,023 93	\$-208 75	\$0 00	\$0 00	\$0 00	\$0 00

DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
FED HOME LN MTG CORP	6.000%	1/15/29	3133TH	TM9						
01/15/2017	07/08/2014	1,523.88	\$1,523.88	\$1,706.75	\$-182.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2017	07/08/2014	1,656.84	\$1,656.84	\$1,855.66	\$-198.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	07/08/2014	1,402.13	\$1,402.13	\$1,570.39	\$-168.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2017	07/08/2014	1,352.01	\$1,352.01	\$1,514.25	\$-162.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2017	07/08/2014	870.64	\$870.64	\$975.12	\$-104.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2017	07/08/2014	1,271.60	\$1,271.60	\$1,424.19	\$-152.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2017	07/08/2014	918.27	\$918.27	\$1,028.46	\$-110.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2017	07/08/2014	858.71	\$858.71	\$961.75	\$-103.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2017	07/08/2014	1,009.23	\$1,009.23	\$1,130.34	\$-121.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FED HOME LN MTG CORP 6.000% 2/15/29 3133TJ5V1

01/15/2017	02/10/2015	3,380.51	\$3,828.43	\$-447.92	\$0.00	\$0.00	\$0.00
02/15/2017	02/10/2015	2,119.71	\$2,400.57	\$-280.86	\$0.00	\$0.00	\$0.00
03/15/2017	02/10/2015	3,263.30	\$3,695.69	\$-432.39	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount		Wash sale loss disallowed		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
FED HOME LN MTG CORP 6.000%		2/15/29		3133TJ5V1															
04/15/2017	02/10/2015		2,475 45		2,475 45		\$2,475 45		\$2,803 45		\$-328 00		\$0.00		\$0.00		\$0.00		\$0.00
05/15/2017	02/10/2015		2,299 54		2,299 54		\$2,299 54		\$2,604 23		\$-304 69		\$0.00		\$0.00		\$0.00		\$0.00
06/15/2017	02/10/2015		1,717 80		1,717 80		\$1,717 80		\$1,945 41		\$-227 61		\$0.00		\$0.00		\$0.00		\$0.00
07/15/2017	02/10/2015		1,736 39		1,736 39		\$1,736 39		\$1,966 46		\$-230 07		\$0.00		\$0.00		\$0.00		\$0.00
08/15/2017	02/10/2015		2,021 25		2,021 25		\$2,021 25		\$2,289 07		\$-267 82		\$0.00		\$0.00		\$0.00		\$0.00
09/15/2017	02/10/2015		1,692 53		1,692 53		\$1,692 53		\$1,916 79		\$-224 26		\$0.00		\$0.00		\$0.00		\$0.00
10/15/2017	02/10/2015		1,340 40		1,340 40		\$1,340 40		\$1,518 00		\$-177 60		\$0.00		\$0.00		\$0.00		\$0.00
11/15/2017	02/10/2015		2,821 88		2,821 88		\$2,821 88		\$3,195 78		\$-373 90		\$0.00		\$0.00		\$0.00		\$0.00
12/15/2017	02/10/2015		1,336 58		1,336 58		\$1,336 58		\$1,513 68		\$-177 10		\$0.00		\$0.00		\$0.00		\$0.00
FED HOME LN MTG CORP 6.500%		12/15/23		3133TRJM8															
01/15/2017	12/29/2014		1,438 00		1,438 00		\$1,438 00		\$1,605 17		\$-167 17		\$0.00		\$0.00		\$0.00		\$0.00
02/15/2017	12/29/2014		1,398 44		1,398 44		\$1,398 44		\$1,561 01		\$-162 57		\$0.00		\$0.00		\$0.00		\$0.00
03/15/2017	12/29/2014		1,359 89		1,359 89		\$1,359 89		\$1,517 98		\$-158 09		\$0.00		\$0.00		\$0.00		\$0.00
04/15/2017	12/29/2014		1,322 32		1,322 32		\$1,322 32		\$1,476 04		\$-153 72		\$0.00		\$0.00		\$0.00		\$0.00
05/15/2017	12/29/2014		1,285 73		1,285 73		\$1,285 73		\$1,435 20		\$-149 47		\$0.00		\$0.00		\$0.00		\$0.00
06/15/2017	12/29/2014		1,250 07		1,250 07		\$1,250 07		\$1,395 39		\$-145 32		\$0.00		\$0.00		\$0.00		\$0.00

Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FED HOME LN MTG CORP 6.500% 12/15/23 3133TRJM8										
07/15/2017	12/29/2014	1,215.32	\$1,215.32	\$1,356.60	\$-141.28	\$0.00	\$0.00	\$0.00	\$0.00	
08/15/2017	12/29/2014	1,181.48	\$1,181.48	\$1,318.83	\$-137.35	\$0.00	\$0.00	\$0.00	\$0.00	
09/15/2017	12/29/2014	1,148.50	\$1,148.50	\$1,282.01	\$-133.51	\$0.00	\$0.00	\$0.00	\$0.00	
10/15/2017	12/29/2014	1,116.38	\$1,116.38	\$1,246.16	\$-129.78	\$0.00	\$0.00	\$0.00	\$0.00	
11/15/2017	12/29/2014	1,085.09	\$1,085.09	\$1,211.23	\$-126.14	\$0.00	\$0.00	\$0.00	\$0.00	
12/15/2017	12/29/2014	1,054.60	\$1,054.60	\$1,177.20	\$-122.60	\$0.00	\$0.00	\$0.00	\$0.00	
FED NATL MTG ASSN RE 7.500% 6/25/30 31358SR37										
01/25/2017	12/29/2015	1,760.14	\$1,760.14	\$2,032.96	\$-272.82	\$0.00	\$0.00	\$0.00	\$0.00	
02/25/2017	12/29/2015	1,155.66	\$1,155.66	\$1,334.79	\$-179.13	\$0.00	\$0.00	\$0.00	\$0.00	
03/25/2017	12/29/2015	592.82	\$592.82	\$684.71	\$-91.89	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2017	12/29/2015	1,080.42	\$1,080.42	\$1,247.88	\$-167.46	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2017	12/29/2015	1,294.18	\$1,294.18	\$1,494.78	\$-200.60	\$0.00	\$0.00	\$0.00	\$0.00	
06/25/2017	12/29/2015	1,295.22	\$1,295.22	\$1,495.98	\$-200.76	\$0.00	\$0.00	\$0.00	\$0.00	
07/25/2017	12/29/2015	589.72	\$589.72	\$681.13	\$-91.41	\$0.00	\$0.00	\$0.00	\$0.00	
08/25/2017	12/29/2015	1,331.46	\$1,331.46	\$1,537.84	\$-206.38	\$0.00	\$0.00	\$0.00	\$0.00	
09/25/2017	12/29/2015	648.40	\$648.40	\$748.90	\$-100.50	\$0.00	\$0.00	\$0.00	\$0.00	

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E 12/31/17

Part IV - Realized Gains and Losses

Form. 990-PF

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FED NATL MTG ASSN RE 7.500% 6/25/30 31358SR37										
10/25/2017		12/29/2015	996.02	\$996.02	\$1,150.40	\$-154.38	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017		12/29/2015	1,566.10	\$1,566.10	\$1,808.85	\$-242.75	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017		12/29/2015	627.48	\$627.48	\$724.74	\$-97.26	\$0.00	\$0.00	\$0.00	\$0.00
FED NATL MTG ASSN 6.500% 6/20/28 31359TS41										
05/20/2017		05/06/2016	1,233.42	\$1,233.42	\$1,426.14	\$-192.72	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2017		05/06/2016	1,988.43	\$1,988.43	\$2,299.12	\$-310.69	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2017		05/06/2016	591.56	\$591.56	\$683.99	\$-92.43	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2017		05/06/2016	1,116.07	\$1,116.07	\$1,290.46	\$-174.39	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2017		05/06/2016	1,840.08	\$1,840.08	\$2,127.59	\$-287.51	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2017		05/06/2016	862.92	\$862.92	\$997.75	\$-134.83	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2017		05/06/2016	936.62	\$936.62	\$1,082.97	\$-146.35	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2017		05/06/2016	782.09	\$782.09	\$904.29	\$-122.20	\$0.00	\$0.00	\$0.00	\$0.00
FED NATL MTG ASSN 7.000% 7/25/42 3136ABD17										
01/25/2017		01/14/2015	1,010.28	\$1,010.28	\$1,155.51	\$-145.23	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2017		01/14/2015	1,167.06	\$1,167.06	\$1,334.83	\$-167.77	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017		01/14/2015	1,236.83	\$1,236.83	\$1,414.62	\$-177.79	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00
\$846.81	\$0.00
\$1,013.70	\$0.00
\$-166.89	\$0.00
\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/17

Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FED NATL MTG ASSN 6.500% 5/25/42 3136AC5V9										
07/25/2017	03/13/2013	748 53	\$748 53	\$896 05	\$-147.52	\$0 00	\$0.00	\$0 00	\$0.00	
08/25/2017	03/13/2013	647.42	\$647 42	\$775.02	\$-127 60	\$0 00	\$0.00	\$0 00	\$0.00	
09/25/2017	03/13/2013	1,043 64	\$1,043 64	\$1,249 33	\$-205 69	\$0 00	\$0.00	\$0 00	\$0.00	
10/25/2017	03/13/2013	743 31	\$743 31	\$889 81	\$-146 50	\$0 00	\$0.00	\$0 00	\$0.00	
11/25/2017	03/13/2013	709.59	\$709.59	\$849.44	\$-139.85	\$0.00	\$0.00	\$0 00	\$0.00	
12/25/2017	03/13/2013	670 71	\$670.71	\$802.90	\$-132.19	\$0 00	\$0.00	\$0 00	\$0.00	
FED NATL MTG ASSN 7.500% 5/25/42 3136AC5W7										
01/25/2017	03/13/2013	886 34	\$886.34	\$1,104 53	\$-218.19	\$0.00	\$0.00	\$0.00	\$0.00	
02/25/2017	03/13/2013	1,051 85	\$1,051 85	\$1,310 79	\$-258 94	\$0 00	\$0.00	\$0 00	\$0.00	
03/25/2017	03/13/2013	817 18	\$817 18	\$1,018 35	\$-201 17	\$0 00	\$0.00	\$0 00	\$0.00	
04/25/2017	03/13/2013	791 10	\$791.10	\$985 85	\$-194.75	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2017	03/13/2013	1,006 14	\$1,006 14	\$1,253 83	\$-247.69	\$0 00	\$0.00	\$0 00	\$0.00	
06/25/2017	03/13/2013	846 81	\$846 81	\$1,055.27	\$-208.46	\$0 00	\$0.00	\$0 00	\$0.00	
07/25/2017	03/13/2013	748.53	\$748 53	\$932 80	\$-184 27	\$0 00	\$0.00	\$0 00	\$0.00	
08/25/2017	03/13/2013	647 42	\$647 42	\$806 80	\$-159 38	\$0 00	\$0.00	\$0 00	\$0.00	
09/25/2017	03/13/2013	1,043.64	\$1,043 64	\$1,300.56	\$-256.92	\$0 00	\$0.00	\$0 00	\$0.00	

Patrick and Aimee Butler Family Foundation
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 Y.E. 12/31/17

Part IV - Realized Gains and Losses

Form: 990-PF

Long-Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FED NATL MTG ASSN 7.500% 5/25/42									
			3136AC5W7						
10/25/2017	03/13/2013	743.31	\$743.31	\$926.29	\$-182.98	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017	03/13/2013	709.59	\$709.59	\$884.27	\$-174.68	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017	03/13/2013	670.71	\$670.71	\$835.82	\$-165.11	\$0.00	\$0.00	\$0.00	\$0.00
VR FED NATL MTG AS 5.61288% 12/25/63									
			3136AHHF0						
01/25/2017	02/10/2015	579.89	\$579.89	\$660.35	\$-80.46	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2017	02/10/2015	1,621.27	\$1,621.27	\$1,846.22	\$-224.95	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	02/10/2015	1,878.44	\$1,878.44	\$2,139.07	\$-260.63	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2017	02/10/2015	839.04	\$839.04	\$955.46	\$-116.42	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2017	02/10/2015	1,900.90	\$1,900.90	\$2,164.65	\$-263.75	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2017	02/10/2015	2,050.31	\$2,050.31	\$2,334.79	\$-284.48	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017	02/10/2015	2,701.15	\$2,701.15	\$3,075.93	\$-374.78	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017	02/10/2015	476.92	\$476.92	\$543.09	\$-66.17	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2017	02/10/2015	2,992.61	\$2,992.61	\$3,407.84	\$-415.23	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017	02/10/2015	2,214.51	\$2,214.51	\$2,521.77	\$-307.26	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017	02/10/2015	5,705.33	\$5,705.33	\$6,496.95	\$-791.62	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017	02/10/2015	1,357.46	\$1,357.46	\$1,545.81	\$-188.35	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
FNMA POOL 256310 6.500% 7/01/26				31371MVB0					
03/25/2017	03/24/2016	1,301.62	\$1,301.62	\$1,499.30	\$-197.68	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2017	03/24/2016	1,864.57	\$1,864.57	\$2,147.75	\$-283.18	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2017	03/24/2016	619.14	\$619.14	\$713.17	\$-94.03	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2017	03/24/2016	628.81	\$628.81	\$724.31	\$-95.50	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017	03/24/2016	1,319.87	\$1,319.87	\$1,520.33	\$-200.46	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017	03/24/2016	1,413.45	\$1,413.45	\$1,628.12	\$-214.67	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2017	03/24/2016	609.93	\$609.93	\$702.56	\$-92.63	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017	03/24/2016	604.81	\$604.81	\$696.67	\$-91.86	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017	03/24/2016	4,429.45	\$4,429.45	\$5,102.17	\$-672.72	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017	03/24/2016	2,339.66	\$2,339.66	\$2,695.00	\$-355.34	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	03/24/2016	583.88	\$583.88	\$672.56	\$-88.68	\$0.00	\$0.00	\$0.00	\$0.00
VR FED HOME LN MTG 5.3312% 10/15/47				3137B7FP9					
01/15/2017	01/13/2014	728.84	\$728.84	\$789.88	\$-61.04	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2017	01/13/2014	1,090.93	\$1,090.93	\$1,182.30	\$-91.37	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017	01/13/2014	3,778.72	\$3,778.72	\$4,095.19	\$-316.47	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2017	01/13/2014	2,126.27	\$2,126.27	\$2,304.34	\$-178.07	\$0.00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
 #41-6009902
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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
VR FED HOME LN MTG 5.3312% 10/15/47				3137B7FP9					
05/15/2017	01/13/2014	5,847 18	\$5,847 18	\$6,336 88	\$-489 70	\$0 00	\$0 00	\$0 00	\$0 00
06/15/2017	01/13/2014	2,375 02	\$2,375 02	\$2,573 93	\$-198.91	\$0 00	\$0 00	\$0 00	\$0 00
07/15/2017	01/13/2014	2,398 42	\$2,398 42	\$2,599 29	\$-200 87	\$0 00	\$0 00	\$0 00	\$0 00
08/15/2017	01/13/2014	2,707 62	\$2,707 62	\$2,934 38	\$-226 76	\$0 00	\$0 00	\$0 00	\$0 00
09/15/2017	01/13/2014	435.70	\$435.70	\$472 19	\$-36 49	\$0 00	\$0 00	\$0 00	\$0 00
10/15/2017	01/13/2014	222 58	\$222 58	\$241 22	\$-18 64	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2017	01/13/2014	781 37	\$781 37	\$846 81	\$-65.44	\$0 00	\$0 00	\$0 00	\$0 00
12/15/2017	01/13/2014	3,874 47	\$3,874 47	\$4,198 96	\$-324.49	\$0 00	\$0 00	\$0 00	\$0 00
FNMA POOL #AL6513 5.000% 7/01/44				3138EPGX6					
06/25/2017	06/09/2016	421 44	\$421 44	\$476 75	\$-55 31	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2017	06/09/2016	1,206.94	\$1,206.94	\$1,365 35	\$-158.41	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2017	06/09/2016	1,663 70	\$1,663 70	\$1,882 06	\$-218 36	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2017	06/09/2016	1,154 24	\$1,154.24	\$1,305 73	\$-151 49	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2017	06/09/2016	1,213.62	\$1,213 62	\$1,372 91	\$-159 29	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2017	06/09/2016	638 87	\$638 87	\$722 72	\$-83 85	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2017	06/09/2016	1,235.09	\$1,235 09	\$1,397.20	\$-162.11	\$0 00	\$0 00	\$0 00	\$0 00

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FNMA POOL #AL6513 5.000% 7/01/44 3138EPGX6										
01/25/2018	06/09/2016	949 58	\$949.58	\$1,074.21	\$-124.63	\$0 00	\$0.00	\$0 00	\$0.00	
FNMA POOL #AL7811 7.500% 12/01/45 3138EQVD1										
03/25/2017	03/24/2016	954 95	\$954 95	\$1,146 54	\$-191.59	\$0.00	\$0.00	\$0 00	\$0.00	
04/25/2017	03/24/2016	1,003 23	\$1,003 23	\$1,204 50	\$-201 27	\$0 00	\$0 00	\$0 00	\$0 00	
05/25/2017	03/24/2016	1,223 82	\$1,223 82	\$1,469 35	\$-245 53	\$0 00	\$0 00	\$0 00	\$0 00	
05/25/2017	04/27/2016	1,446 34	\$1,446 34	\$1,750 07	\$-303 73	\$0 00	\$0 00	\$0 00	\$0 00	
06/25/2017	03/24/2016	955.02	\$955.02	\$1,146 62	\$-191.60	\$0.00	\$0 00	\$0.00	\$0 00	
06/25/2017	04/27/2016	1,128 66	\$1,128.66	\$1,365 68	\$-237 02	\$0 00	\$0.00	\$0 00	\$0 00	
07/25/2017	03/24/2016	731.12	\$731.12	\$877 80	\$-146 68	\$0 00	\$0 00	\$0 00	\$0 00	
07/25/2017	04/27/2016	864 05	\$864.05	\$1,045 50	\$-181.45	\$0 00	\$0 00	\$0 00	\$0 00	
08/25/2017	03/24/2016	876.79	\$876 79	\$1,052.70	\$-175.91	\$0.00	\$0.00	\$0.00	\$0 00	
08/25/2017	04/27/2016	1,036 20	\$1,036.20	\$1,253 80	\$-217 60	\$0 00	\$0 00	\$0 00	\$0 00	
09/25/2017	03/24/2016	1,413.00	\$1,413.00	\$1,696 48	\$-283.48	\$0 00	\$0.00	\$0.00	\$0.00	
09/25/2017	04/27/2016	1,669.90	\$1,669 90	\$2,020.58	\$-350.68	\$0 00	\$0.00	\$0.00	\$0.00	
10/25/2017	03/24/2016	1,014 80	\$1,014 80	\$1,218 39	\$-203.59	\$0.00	\$0 00	\$0 00	\$0 00	
10/25/2017	04/27/2016	1,199.31	\$1,199 31	\$1,451.17	\$-251.86	\$0 00	\$0 00	\$0 00	\$0 00	

Patrick and Aimee Butler Family Foundation
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Part IV - Realized Gains and Losses

Form. 990-PF

Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FNMA POOL #AL7811 7.500% 12/01/45 3138EQVD1										
11/25/2017	03/24/2016	917.70	\$917.70	\$1,101.81	\$-184.11	\$0.00	\$0.00	\$0.00	\$0.00	
11/25/2017	04/27/2016	1,084.55	\$1,084.55	\$1,312.31	\$-227.76	\$0.00	\$0.00	\$0.00	\$0.00	
12/25/2017	03/24/2016	1,134.29	\$1,134.29	\$1,361.86	\$-227.57	\$0.00	\$0.00	\$0.00	\$0.00	
12/25/2017	04/27/2016	1,340.53	\$1,340.53	\$1,622.04	\$-281.51	\$0.00	\$0.00	\$0.00	\$0.00	
01/25/2018	03/24/2016	901.07	\$901.07	\$1,081.85	\$-180.78	\$0.00	\$0.00	\$0.00	\$0.00	
01/25/2018	04/27/2016	1,064.90	\$1,064.90	\$1,288.53	\$-223.63	\$0.00	\$0.00	\$0.00	\$0.00	
VR FED NATL MTG AS 3.29802% 5/25/42 31392GER2										
01/25/2017	05/30/2013	416.08	\$416.08	\$425.96	\$-9.88	\$0.00	\$0.00	\$0.00	\$0.00	
02/25/2017	05/30/2013	157.15	\$157.15	\$160.88	\$-3.73	\$0.00	\$0.00	\$0.00	\$0.00	
03/25/2017	05/30/2013	165.34	\$165.34	\$169.27	\$-3.93	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2017	05/30/2013	169.20	\$169.20	\$173.22	\$-4.02	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2017	05/30/2013	794.06	\$794.06	\$812.92	\$-18.86	\$0.00	\$0.00	\$0.00	\$0.00	
07/25/2017	05/30/2013	337.64	\$337.64	\$345.66	\$-8.02	\$0.00	\$0.00	\$0.00	\$0.00	
08/25/2017	05/30/2013	288.15	\$288.15	\$294.99	\$-6.84	\$0.00	\$0.00	\$0.00	\$0.00	
09/25/2017	05/30/2013	521.27	\$521.27	\$533.65	\$-12.38	\$0.00	\$0.00	\$0.00	\$0.00	
10/25/2017	05/30/2013	486.71	\$486.71	\$498.27	\$-11.56	\$0.00	\$0.00	\$0.00	\$0.00	

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DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VR FED NATL MTG AS 3.29802% 5/25/42 31392GER2									
11/25/2017	05/30/2013	158.42	\$158.42	\$162.18	\$-3.76	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017	05/30/2013	149.94	\$149.94	\$153.50	\$-3.56	\$0.00	\$0.00	\$0.00	\$0.00
FED NATL MTG ASSN 7.000% 10/25/42 31393AP92									
01/25/2017	11/29/2011	438.18	\$438.18	\$506.10	\$-67.92	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2017	11/29/2011	136.18	\$136.18	\$157.29	\$-21.11	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	11/29/2011	137.28	\$137.28	\$158.56	\$-21.28	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2017	11/29/2011	256.60	\$256.60	\$296.37	\$-39.77	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2017	11/29/2011	146.94	\$146.94	\$169.72	\$-22.78	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2017	11/29/2011	494.67	\$494.67	\$571.34	\$-76.67	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017	11/29/2011	369.25	\$369.25	\$426.48	\$-57.23	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017	11/29/2011	237.79	\$237.79	\$274.65	\$-36.86	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2017	11/29/2011	342.26	\$342.26	\$395.31	\$-53.05	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017	11/29/2011	470.78	\$470.78	\$543.75	\$-72.97	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017	11/29/2011	132.20	\$132.20	\$152.69	\$-20.49	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017	11/29/2011	456.98	\$456.98	\$527.81	\$-70.83	\$0.00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
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Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount		Wash sale loss disallowed		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
FED NATL MTG AS 7.000% 10/25/42		31393CW82																	
01/25/2017	11/29/2011	980 17		- \$980 17		\$1,137 00		\$-156 83		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
02/25/2017	11/29/2011	1,921 36		\$1,921 36		\$2,228.78		\$-307.42		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
03/25/2017	11/29/2011	7,567 62		\$7,567 62		\$8,778 44		\$-1,210 82		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
04/25/2017	11/29/2011	1,317 23		\$1,317 23		\$1,527 99		\$-210.76		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
05/25/2017	11/29/2011	1,239.40		\$1,239 40		\$1,437 70		\$-198.30		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
06/25/2017	11/29/2011	1,140 94		\$1,140 94		\$1,323 49		\$-182 55		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
07/25/2017	11/29/2011	1,574 29		\$1,574 29		\$1,826 18		\$-251 89		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
08/25/2017	11/29/2011	329 12		\$329 12		\$381 78		\$-52 66		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
09/25/2017	11/29/2011	2,526 93		\$2,526 93		\$2,931 24		\$-404 31		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
10/25/2017	11/29/2011	460 07		\$460 07		\$533.68		\$-73 61		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11/25/2017	11/29/2011	427 62		\$427 62		\$496 04		\$-68 42		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
12/25/2017	11/29/2011	1,047 25		\$1,047 25		\$1,214 81		\$-167 56		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
FED NATL MTG ASSN 6.000% 1/25/44		31393XFS1																	
01/25/2017	11/05/2015	1,484 58		\$1,484 58		\$1,705 88		\$-221 30		\$0 00		\$0 00		\$0 00		\$0.00		\$0 00	
02/25/2017	11/05/2015	915 92		\$915 92		\$1,052 45		\$-136 53		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
03/25/2017	11/05/2015	9,464.42		\$9,464 42		\$10,875 21		\$-1,410 79		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	

Part IV - Realized Gains and Losses

Patrick and Aimee Butler Family Foundation
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Long Term Transactions

DESCRIPTION		CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
FED NATL MTG ASSN 6.000% 1/25/44 31393XFS1											
04/25/2017	11/05/2015	1,312.16	\$1,312.16	\$1,507.75	\$-195.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2017	11/05/2015	502.82	\$502.82	\$577.77	\$-74.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06/25/2017	11/05/2015	2,598.66	\$2,598.66	\$2,986.02	\$-387.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07/25/2017	11/05/2015	1,402.02	\$1,402.02	\$1,611.01	\$-208.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08/25/2017	11/05/2015	1,224.64	\$1,224.94	\$1,407.53	\$-182.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/25/2017	11/05/2015	2,338.26	\$2,338.26	\$2,686.81	\$-348.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/25/2017	11/05/2015	1,432.12	\$1,432.12	\$1,645.60	\$-213.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11/25/2017	11/05/2015	2,204.28	\$2,204.28	\$2,532.86	\$-328.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/25/2017	11/05/2015	517.10	\$517.10	\$594.18	\$-77.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FED NATL MTG ASSN 7.000% 7/25/44 31394A7A8											
01/25/2017	12/05/2011	429.23	\$429.23	\$502.20	\$-72.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/25/2017	12/05/2011	432.71	\$432.71	\$506.27	\$-73.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03/25/2017	12/05/2011	5,337.08	\$5,337.08	\$6,244.38	\$-907.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2017	12/05/2011	295.31	\$295.31	\$345.51	\$-50.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2017	12/05/2011	423.55	\$423.55	\$495.55	\$-72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06/25/2017	12/05/2011	1,144.60	\$1,144.60	\$1,339.18	\$-194.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Patrick and Aimee Butler Family Foundation
#41-6009902
Y.E. 12/31/17

Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION	CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		
FED NATL MTG ASSN 7.000% 7/25/44 31394A7A8									
07/25/2017	12/05/2011	430 95	430.95	\$504.21	\$-73.26	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017	12/05/2011	659 05	659.05	\$771.09	\$-112.04	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2017	12/05/2011	616 38	616.38	\$721.16	\$-104.78	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017	12/05/2011	2,217 84	2,217.84	\$2,594.87	\$-377.03	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017	12/05/2011	1,031 03	1,031.03	\$1,206.31	\$-175.28	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017	12/05/2011	597 26	597.26	\$698.79	\$-101.53	\$0.00	\$0.00	\$0.00	\$0.00
FED HOME LN MTG CORP 6.500% 7/25/43 31394JD87									
05/25/2017	05/06/2016	435 07	435.07	\$520.45	\$-85.38	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2017	05/06/2016	1,559 75	1,559.75	\$1,865.85	\$-306.10	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017	05/06/2016	199 40	199.40	\$238.53	\$-39.13	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017	05/06/2016	1,053 63	1,053.63	\$1,260.41	\$-206.78	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2017	05/06/2016	210 15	210.15	\$251.39	\$-41.24	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017	05/06/2016	436 15	436.15	\$521.74	\$-85.59	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017	05/06/2016	951 70	951.70	\$1,138.47	\$-186.77	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017	05/06/2016	1,534 42	1,534.42	\$1,835.55	\$-301.13	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017	05/06/2016	1,531.79	1,531.79	\$1,832.40	\$-300.61	\$0.00	\$0.00	\$0.00	\$0.00

FNMA POOL #684742		6.500% 3/01/18		31400DWB4			
02/25/2017	12/05/2011	2,095.57	\$2,095.57	\$2,250.12	\$-154.55	\$0.00	\$0.00
03/25/2017	12/05/2011	2,108.20	\$2,108.20	\$2,263.68	\$-155.48	\$0.00	\$0.00
04/25/2017	12/05/2011	2,120.90	\$2,120.90	\$2,277.32	\$-156.42	\$0.00	\$0.00
05/25/2017	12/05/2011	2,133.66	\$2,133.66	\$2,291.02	\$-157.36	\$0.00	\$0.00
06/25/2017	12/05/2011	2,146.52	\$2,146.52	\$2,304.82	\$-158.30	\$0.00	\$0.00
07/25/2017	12/05/2011	2,159.45	\$2,159.45	\$2,318.71	\$-159.26	\$0.00	\$0.00
08/25/2017	12/05/2011	2,172.46	\$2,172.46	\$2,332.68	\$-160.22	\$0.00	\$0.00
09/25/2017	12/05/2011	2,185.56	\$2,185.56	\$2,346.74	\$-161.18	\$0.00	\$0.00
10/25/2017	12/05/2011	2,198.71	\$2,198.71	\$2,360.87	\$-162.16	\$0.00	\$0.00
11/07/2017	12/05/2011	4,592.61	\$4,592.61	\$4,931.31	\$-338.70	\$0.00	\$0.00
11/25/2017	12/05/2011	1,929.36	\$1,929.36	\$2,071.65	\$-142.29	\$0.00	\$0.00
FNMA POOL #745320		8.000% 5/01/34		31403DAV1			
02/25/2017	04/13/2015	2,050.73	\$2,050.73	\$2,521.76	\$-471.03	\$0.00	\$0.00
03/25/2017	04/13/2015	1,110.31	\$1,110.31	\$1,365.33	\$-255.02	\$0.00	\$0.00
04/25/2017	04/13/2015	1,525.61	\$1,525.61	\$1,876.02	\$-350.41	\$0.00	\$0.00
05/25/2017	04/13/2015	856.97	\$856.97	\$1,053.81	\$-196.84	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP		Date acquired		Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA POOL #745320	8.000%	5/01/34										
						31403DAV1						
06/25/2017			04/13/2015	870.76		\$870.76	\$1,070.76	\$-200.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017			04/13/2015	868.80		\$868.80	\$1,068.35	\$-199.55	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017			04/13/2015	921.02		\$921.02	\$1,132.57	\$-211.55	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2017			04/13/2015	982.29		\$982.29	\$1,207.91	\$-225.62	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017			04/13/2015	868.97		\$868.97	\$1,068.56	\$-199.59	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017			04/13/2015	2,555.80		\$2,555.80	\$3,142.84	\$-587.04	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017			04/13/2015	5,480.52		\$5,480.52	\$6,739.33	\$-1,258.81	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018			04/13/2015	925.79		\$925.79	\$1,138.43	\$-212.64	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL #771460	7.000%	3/01/34				31404LB58						
02/25/2017			12/01/2011	334.53		\$334.53	\$389.10	\$-54.57	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017			12/01/2011	338.38		\$338.38	\$393.58	\$-55.20	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2017			12/01/2011	339.48		\$339.48	\$394.86	\$-55.38	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2017			12/01/2011	8,343.23		\$8,343.23	\$9,704.22	\$-1,360.99	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2017			12/01/2011	354.60		\$354.60	\$412.44	\$-57.84	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017			12/01/2011	476.14		\$476.14	\$553.81	\$-77.67	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017			12/01/2011	327.87		\$327.87	\$381.35	\$-53.48	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FNMA POOL #771460 7.000% 3/01/34									
			31404LB58						
09/25/2017	12/01/2011	329 92	\$329 92	\$383 74	\$-53.82	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017	12/01/2011	332 03	\$332.03	\$386 19	\$-54.16	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017	12/01/2011	350.05	\$350 05	\$407 15	\$-57 10	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017	12/01/2011	337 01	\$337 01	\$391 98	\$-54 97	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	12/01/2011	404 64	\$404.64	\$470 65	\$-66 01	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL 888208 9.500% 2/01/37			31410FYD1						
02/25/2017	03/26/2013	535 32	\$535.32	\$646.06	\$-110.74	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	03/26/2013	576 81	\$576 81	\$696 14	\$-119 33	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2017	03/26/2013	565 43	\$565 43	\$682 40	\$-116 97	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2017	03/26/2013	514 58	\$514 58	\$621 03	\$-106 45	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2017	03/26/2013	510 32	\$510 32	\$615.89	\$-105.57	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017	03/26/2013	508 11	\$508.11	\$613 23	\$-105.12	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017	03/26/2013	525.49	\$525 49	\$634 20	\$-108.71	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2017	03/26/2013	478 21	\$478 21	\$577.14	\$-98 93	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017	03/26/2013	487 36	\$487 36	\$588 18	\$-100 82	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017	03/26/2013	3,876 60	\$3,876 60	\$4,678.57	\$-801 97	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FNMA POOL 888208 9.500% 2/01/37 31410FYD1										
12/25/2017	03/26/2013	429.56	\$429.56	\$518.43	\$-88.87	\$0.00	\$0.00	\$0.00	\$0.00	
01/25/2018	03/26/2013	737.23	\$737.23	\$889.74	\$-152.51	\$0.00	\$0.00	\$0.00	\$0.00	
FNMA POOL 888707 7.500% 10/01/37 31410GKU6										
02/25/2017	12/09/2011	443.05	\$443.05	\$515.88	\$-72.83	\$0.00	\$0.00	\$0.00	\$0.00	
03/25/2017	12/09/2011	632.44	\$632.44	\$736.40	\$-103.96	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2017	12/09/2011	719.22	\$719.22	\$837.44	\$-118.22	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2017	12/09/2011	542.30	\$542.30	\$631.44	\$-89.14	\$0.00	\$0.00	\$0.00	\$0.00	
06/25/2017	12/09/2011	570.68	\$570.68	\$664.49	\$-93.81	\$0.00	\$0.00	\$0.00	\$0.00	
07/25/2017	12/09/2011	247.57	\$247.57	\$288.26	\$-40.69	\$0.00	\$0.00	\$0.00	\$0.00	
08/25/2017	12/09/2011	234.51	\$234.51	\$273.06	\$-38.55	\$0.00	\$0.00	\$0.00	\$0.00	
09/25/2017	12/09/2011	391.79	\$391.79	\$456.19	\$-64.40	\$0.00	\$0.00	\$0.00	\$0.00	
10/25/2017	12/09/2011	401.46	\$401.46	\$467.45	\$-65.99	\$0.00	\$0.00	\$0.00	\$0.00	
11/25/2017	12/09/2011	586.29	\$586.29	\$682.66	\$-96.37	\$0.00	\$0.00	\$0.00	\$0.00	
12/25/2017	12/09/2011	476.59	\$476.59	\$554.93	\$-78.34	\$0.00	\$0.00	\$0.00	\$0.00	
01/25/2018	12/09/2011	389.82	\$389.82	\$453.90	\$-64.08	\$0.00	\$0.00	\$0.00	\$0.00	

Part IV - Realized Gains and Losses

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/17

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA POOL 995003 7.500% 1/01/35					31416BKQ0						
06/25/2017		06/14/2013		1,004 23	\$1,004 23	\$1,200 68	\$-196 45	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017		06/14/2013		604 73	\$604 73	\$723.03	\$-118.30	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017		06/14/2013		1,256 44	\$1,256 44	\$1,502 23	\$-245 79	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2017		06/14/2013		723 68	\$723.68	\$865 25	\$-141.57	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017		06/14/2013		937.99	\$937.99	\$1,121 48	\$-183 49	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017		06/14/2013		1,733 54	\$1,733 54	\$2,072 66	\$-339 12	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017		06/14/2013		2,756.78	\$2,756 78	\$3,296 08	\$-539 30	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018		06/14/2013		540 11	\$540 11	\$645.77	\$-105 66	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL #AD0570 5.500% 8/01/37					31418MT44						
02/25/2017		02/12/2016		3,062 67	\$3,062 67	\$3,462 73	\$-400 06	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017		02/12/2016		2,871 80	\$2,871.80	\$3,246 93	\$-375 13	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2017		02/12/2016		3,407 10	\$3,407 10	\$3,852 15	\$-445 05	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2017		02/12/2016		2,554 97	\$2,554.97	\$2,888 71	\$-333 74	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2017		02/12/2016		2,354.00	\$2,354 00	\$2,661 49	\$-307 49	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017		02/12/2016		2,470 98	\$2,470 98	\$2,793 75	\$-322 77	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017		02/12/2016		2,175 44	\$2,175 44	\$2,459 61	\$-284 17	\$0.00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E 12/31/17

Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA POOL #AD0570 5.500% 8/01/37 31418MT44											
09/25/2017		02/12/2016	2,892.81	\$2,892.81	\$3,270.68	\$-377.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017		02/12/2016	2,039.97	\$2,039.97	\$2,306.44	\$-266.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017		02/12/2016	2,840.18	\$2,840.18	\$3,211.18	\$-371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017		02/12/2016	2,412.21	\$2,412.21	\$2,727.31	\$-315.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018		02/12/2016	2,042.79	\$2,042.79	\$2,309.63	\$-266.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL AD0727 6.000% 8/01/39 31418MYZ9											
02/25/2017		08/05/2015	284.17	\$284.17	\$322.89	\$-38.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017		08/05/2015	792.38	\$792.38	\$900.34	\$-107.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2017		08/05/2015	908.54	\$908.54	\$1,032.33	\$-123.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2017		08/05/2015	350.06	\$350.06	\$397.76	\$-47.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2017		08/05/2015	692.19	\$692.19	\$786.50	\$-94.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017		08/05/2015	214.69	\$214.69	\$243.94	\$-29.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017		08/05/2015	263.53	\$263.53	\$299.44	\$-35.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2017		08/05/2015	5,772.52	\$5,772.52	\$6,559.03	\$-786.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017		08/05/2015	334.92	\$334.92	\$380.55	\$-45.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017		08/05/2015	7,559.45	\$7,559.45	\$8,589.42	\$-1,029.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA POOL AD0727 6.000% 8/01/39					31418MYZ9						
12/25/2017		08/05/2015		211.23	\$211.23	\$240.01	\$-28.78	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018		08/05/2015		1,639.69	\$1,639.69	\$1,863.10	\$-223.41	\$0.00	\$0.00	\$0.00	\$0.00
GNMA II POOL 004223 6.500% 8/20/38					36202EVQ9						
02/20/2017		02/10/2015		2,344.44	\$2,344.44	\$2,658.01	\$-313.57	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2017		02/10/2015		2,102.14	\$2,102.14	\$2,383.30	\$-281.16	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2017		02/10/2015		2,515.62	\$2,515.62	\$2,852.08	\$-336.46	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2017		02/10/2015		2,590.52	\$2,590.52	\$2,937.00	\$-346.48	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2017		02/10/2015		1,522.40	\$1,522.40	\$1,726.02	\$-203.62	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2017		02/10/2015		2,241.18	\$2,241.18	\$2,540.94	\$-299.76	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2017		02/10/2015		1,318.64	\$1,318.64	\$1,495.01	\$-176.37	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2017		02/10/2015		2,595.78	\$2,595.78	\$2,942.97	\$-347.19	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2017		02/10/2015		2,117.88	\$2,117.88	\$2,401.15	\$-283.27	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2017		02/10/2015		1,990.84	\$1,990.84	\$2,257.11	\$-266.27	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2017		02/10/2015		1,531.92	\$1,531.92	\$1,736.81	\$-204.89	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018		02/10/2015		1,701.26	\$1,701.26	\$1,928.80	\$-227.54	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP										Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		
GNMA POOL #458353 7.250% 11/15/27 36208RE26											
03/15/2017	03/07/2016	473 80	\$473 80	\$570 78	\$-96.98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
04/15/2017	03/07/2016	418.77	\$418 77	\$504 49	\$-85.72	\$0.00	\$0.00	\$0.00	\$0 00	\$0.00	
05/15/2017	03/07/2016	421 47	\$421 47	\$507 74	\$-86 27	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
06/15/2017	03/07/2016	32,778 60	\$32,778 60	\$39,487 97	\$-6,709 37	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
07/15/2017	03/07/2016	382 66	\$382.66	\$460 99	\$-78.33	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
08/15/2017	03/07/2016	385 13	\$385 13	\$463.96	\$-78 83	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
09/15/2017	03/07/2016	387.61	\$387.61	\$466 95	\$-79 34	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
10/15/2017	03/07/2016	390.14	\$390.14	\$470 00	\$-79 86	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
11/15/2017	03/07/2016	392.66	\$392 66	\$473 03	\$-80 37	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00	
12/15/2017	03/07/2016	395 17	\$395.17	\$476.06	\$-80.89	\$0 00	\$0 00	\$0.00	\$0 00	\$0.00	
01/15/2018	03/07/2016	397 72	\$397.72	\$479 13	\$-81 41	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00	
GNMA POOL #462630 7.000% 4/15/28 36208V4P7											
02/15/2017	11/30/2011	198 48	\$198 48	\$229.74	\$-31 26	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
03/15/2017	11/30/2011	200 34	\$200 34	\$231.89	\$-31.55	\$0 00	\$0 00	\$0 00	\$0.00	\$0.00	
04/15/2017	11/30/2011	200 98	\$200 98	\$232 63	\$-31 65	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00	
05/15/2017	11/30/2011	204 56	\$204 56	\$236 78	\$-32 22	\$0 00	\$0 00	\$0 00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GNMA POOL #462630 7.000% 4/15/28 36208V4P7									
06/15/2017	11/30/2011	203.52	\$203.52	\$235.57	\$-32.05	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2017	11/30/2011	204.80	\$204.80	\$237.06	\$-32.26	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2017	11/30/2011	206.10	\$206.10	\$238.56	\$-32.46	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2017	11/30/2011	207.36	\$207.36	\$240.02	\$-32.66	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2017	11/30/2011	208.64	\$208.64	\$241.50	\$-32.86	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2017	11/30/2011	209.96	\$209.96	\$243.03	\$-33.07	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2017	11/30/2011	211.28	\$211.28	\$244.56	\$-33.28	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	11/30/2011	212.58	\$212.58	\$246.06	\$-33.48	\$0.00	\$0.00	\$0.00	\$0.00
GNMA POOL #518413 7.250% 9/15/29 36211N3W6									
03/15/2017	03/07/2016	1,248.70	\$1,248.70	\$1,504.29	\$-255.59	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2017	03/07/2016	11,218.20	\$11,218.20	\$13,514.43	\$-2,296.23	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2017	03/07/2016	861.50	\$861.50	\$1,037.84	\$-176.34	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2017	03/07/2016	867.00	\$867.00	\$1,044.46	\$-177.46	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2017	03/07/2016	864.60	\$864.60	\$1,041.57	\$-176.97	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2017	03/07/2016	878.10	\$878.10	\$1,057.84	\$-179.74	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2017	03/07/2016	883.80	\$883.80	\$1,064.70	\$-180.90	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
GNMA POOL #518413 7.250% 9/15/29 36211N3W6									
10/15/2017	03/07/2016	889.50	\$889.50	\$1,071.57	\$-182.07	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2017	03/07/2016	895.30	\$895.30	\$1,078.56	\$-183.26	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2017	03/07/2016	901.10	\$901.10	\$1,085.54	\$-184.44	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	03/07/2016	906.90	\$906.90	\$1,092.53	\$-185.63	\$0.00	\$0.00	\$0.00	\$0.00
GSR MORTGAGE LOAN TR 5.000% 5/25/34 36228F2E5									
01/25/2017	03/23/2012	91.97	\$91.97	\$92.89	\$-0.92	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	03/23/2012	88.60	\$88.60	\$89.47	\$-0.87	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2017	03/23/2012	88.40	\$88.40	\$89.27	\$-0.87	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2017	03/23/2012	87.79	\$87.79	\$88.65	\$-0.86	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2017	03/23/2012	81.56	\$81.56	\$82.35	\$-0.79	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2017	03/23/2012	1,251.29	\$1,251.29	\$1,263.49	\$-12.20	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017	03/23/2012	81.80	\$81.80	\$82.59	\$-0.79	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017	03/23/2012	81.78	\$81.78	\$82.57	\$-0.79	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2017	03/23/2012	81.50	\$81.50	\$82.29	\$-0.79	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017	03/23/2012	81.96	\$81.96	\$82.76	\$-0.80	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017	03/23/2012	80.80	\$80.80	\$81.58	\$-0.78	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP				Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GSR MORTGAGE LOAN TR 5.000% 5/25/34 36228F2E5														
12/25/2017			03/23/2012	81.59	\$81.59	\$82.38	\$-0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GNMA POOL #784121 7.000% 8/15/29 3622A2SJ2														
04/15/2017			04/08/2016	2,074.42	\$2,074.42	\$2,499.68	\$-425.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2017			04/08/2016	1,251.03	\$1,251.03	\$1,507.49	\$-256.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2017			04/08/2016	1,368.18	\$1,368.18	\$1,648.66	\$-280.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2017			04/08/2016	1,328.59	\$1,328.59	\$1,600.95	\$-272.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2017			04/08/2016	1,443.56	\$1,443.56	\$1,739.49	\$-295.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2017			04/08/2016	1,896.25	\$1,896.25	\$2,284.98	\$-388.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2017			04/08/2016	1,266.18	\$1,266.18	\$1,525.75	\$-259.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2017			04/08/2016	1,367.29	\$1,367.29	\$1,647.58	\$-280.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2017			04/08/2016	1,323.37	\$1,323.37	\$1,594.66	\$-271.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018			04/08/2016	1,271.39	\$1,271.39	\$1,532.02	\$-260.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GNMA POOL #670098 6.000% 7/15/22 36295GNP3														
02/15/2017			03/15/2012	892.63	\$892.63	\$955.11	\$-62.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017			03/15/2012	907.09	\$907.09	\$970.59	\$-63.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2017			03/15/2012	902.40	\$902.40	\$965.57	\$-63.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
#41-6009902
Y.E. 12/31/17

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
GNMA POOL #670098 6.000% 7/15/22 36295GNP3									
05/15/2017	03/15/2012	907.28	\$907.28	\$970.79	\$-63.51	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2017	03/15/2012	926.65	\$926.65	\$991.52	\$-64.87	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2017	03/15/2012	949.11	\$949.11	\$1,015.55	\$-66.44	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2017	03/15/2012	922.35	\$922.35	\$986.91	\$-64.56	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2017	03/15/2012	959.25	\$959.25	\$1,026.40	\$-67.15	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2017	03/15/2012	932.55	\$932.55	\$997.83	\$-65.28	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2017	03/15/2012	956.71	\$956.71	\$1,023.68	\$-66.97	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2017	03/15/2012	942.78	\$942.78	\$1,008.77	\$-65.99	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	03/15/2012	966.98	\$966.98	\$1,034.67	\$-67.69	\$0.00	\$0.00	\$0.00	\$0.00
GENL ELEC CAP SUB 7.500% 8/21/35 36959CAA6									
03/31/2017	01/25/2016	50,000.00	\$69,042.00	\$70,625.00	\$-1,583.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO 2.700% 10/09/22 369604BD4									
09/29/2017	08/29/2016	50,000.00	\$50,928.00	\$52,389.00	\$-1,461.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVT NATL MTG ASSN 7.37201% 8/20/38 38378UAS6									
03/20/2017	03/16/2016	1,232.28	\$1,232.28	\$1,457.17	\$-224.89	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2017	03/16/2016	1,678.87	\$1,678.87	\$1,985.26	\$-306.39	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
GOVT NATL MTG ASSN 7.37201% 8/20/38 38378UAS6										
05/20/2017	03/16/2016	1,143.71	\$1,143.71	\$1,352.44	\$-208.73	\$0.00	\$0.00	\$0.00	\$0.00	
06/20/2017	03/16/2016	1,628.07	\$1,628.07	\$1,925.19	\$-297.12	\$0.00	\$0.00	\$0.00	\$0.00	
07/20/2017	03/16/2016	1,263.52	\$1,263.52	\$1,494.11	\$-230.59	\$0.00	\$0.00	\$0.00	\$0.00	
08/20/2017	03/16/2016	1,213.92	\$1,213.92	\$1,435.46	\$-221.54	\$0.00	\$0.00	\$0.00	\$0.00	
09/20/2017	03/16/2016	1,679.02	\$1,679.02	\$1,985.44	\$-306.42	\$0.00	\$0.00	\$0.00	\$0.00	
10/20/2017	03/16/2016	1,027.36	\$1,027.36	\$1,214.85	\$-187.49	\$0.00	\$0.00	\$0.00	\$0.00	
11/20/2017	03/16/2016	1,451.90	\$1,451.90	\$1,716.87	\$-264.97	\$0.00	\$0.00	\$0.00	\$0.00	
12/20/2017	03/16/2016	1,238.33	\$1,238.33	\$1,464.33	\$-226.00	\$0.00	\$0.00	\$0.00	\$0.00	
INVESCO FINANCE PLC 3.750% 1/15/26 46132FAD2										
05/03/2017	04/06/2016	75,000.00	\$77,683.50	\$78,548.25	\$-864.75	\$0.00	\$0.00	\$0.00	\$0.00	
P/P INVISTA FINANCE 4.250% 10/15/19 46186RAA7										
02/09/2017	05/13/2015	100,000.00	\$103,750.00	\$99,250.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
VR IRWIN HOME EQUI 5.420% 6/25/35 464126CR0										
01/25/2017	06/26/2012	472.49	\$472.49	\$448.87	\$23.62	\$0.00	\$0.00	\$0.00	\$0.00	
02/25/2017	06/26/2012	653.59	\$653.59	\$620.91	\$32.68	\$0.00	\$0.00	\$0.00	\$0.00	
03/25/2017	06/26/2012	432.32	\$432.32	\$410.70	\$21.62	\$0.00	\$0.00	\$0.00	\$0.00	

Long-Term Transactions

DESCRIPTION	CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		
VR IRWIN HOME EQUI 5.420% 6/25/35 464126CR0									
04/25/2017	06/26/2012	552.13	\$552.13	\$524.52	\$27.61	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2017	06/26/2012	629.88	\$629.88	\$598.39	\$31.49	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2017	06/26/2012	490.05	\$490.05	\$465.55	\$24.50	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017	06/26/2012	435.08	\$435.08	\$413.33	\$21.75	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017	06/26/2012	376.90	\$376.90	\$358.05	\$18.85	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2017	06/26/2012	346.93	\$346.93	\$329.58	\$17.35	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017	06/26/2012	446.56	\$446.56	\$424.23	\$22.33	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017	06/26/2012	403.43	\$403.43	\$383.26	\$20.17	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017	06/26/2012	462.19	\$462.19	\$439.08	\$23.11	\$0.00	\$0.00	\$0.00	\$0.00
KENTUCKY ST HSG CORP 3.500% 1/01/40 49130TUR5									
09/22/2017	06/09/2016	10,000.00	\$10,000.00	\$10,382.10	\$-382.10	\$0.00	\$0.00	\$0.00	\$0.00
LOUISIANA ST HSG COR 3.050% 12/01/38 54627DBV2									
01/01/2017	07/22/2015	437.20	\$437.20	\$437.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2017	07/22/2015	146.37	\$146.37	\$146.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2017	07/22/2015	933.78	\$933.78	\$933.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/01/2017	07/22/2015	424.41	\$424.41	\$424.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LOUISIANA ST HSG COR 3.050% 12/01/38 54627DBV2											
05/01/2017		07/22/2015		284.68	\$284.68	\$284.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2017		07/22/2015		549.68	\$549.68	\$549.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/01/2017		07/22/2015		270.68	\$270.68	\$270.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2017		07/22/2015		444.84	\$444.84	\$444.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2017		07/22/2015		325.63	\$325.63	\$325.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/01/2017		07/22/2015		870.87	\$870.87	\$870.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2017		07/22/2015		215.24	\$215.24	\$215.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2017		07/22/2015		292.30	\$292.30	\$292.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOWE'S COMPANIES INC 7.590% 6/18/27 54866NBL2											
04/28/2017		01/29/2016		50,000.00	\$67,583.00	\$64,092.50	\$3,490.50	\$0.00	\$0.00	\$0.00	\$0.00
MACOMB MI INTERCEPTO 5.500% 5/01/30 55539PAU2											
07/20/2017		06/27/2014		70,000.00	\$70,000.00	\$71,995.00	\$-1,995.00	\$0.00	\$0.00	\$0.00	\$0.00
VR MANUF & TRADERS 5.629% 12/01/21 564759QB7											
01/25/2017		12/30/2013		25,000.00	\$24,500.00	\$25,937.50	\$-1,437.50	\$0.00	\$0.00	\$0.00	\$0.00
MASSACHUSETTS ST EDU 4.000% 1/01/32 57563RMW6											
01/01/2017		11/19/2015		20,000.00	\$20,000.00	\$20,207.40	\$-207.40	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MASSACHUSETTS ST EDU 4.000% 1/01/32 57563RMMW6									
07/01/2017	11/19/2015	15,000 00	\$15,000.00	\$15,155 55	\$-155.55	\$0 00	\$0.00	\$0 00	\$0 00
VR NEW RESIDENTIAL 5.6978% 11/25/35 64829GAN9									
08/25/2017	08/01/2016	320 90	\$320.90	\$343 01	\$-22 11	\$0.00	\$0 00	\$0 00	\$0.00
09/25/2017	08/01/2016	320 53	\$320 53	\$342 61	\$-22 08	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2017	08/01/2016	321 99	\$321 99	\$344 18	\$-22 19	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2017	08/01/2016	322 70	\$322 70	\$344 93	\$-22 23	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2017	08/01/2016	325 37	\$325 37	\$347 79	\$-22 42	\$0 00	\$0 00	\$0 00	\$0 00
NORTHERN STATES PWR- 7.125% 7/01/25 665772BS7									
04/19/2017	10/02/2013	75,000 00	\$96,354.00	\$97,102.50	\$-748.50	\$0.00	\$0.00	\$0 00	\$0 00
VR PARK PL SECS IN 0.70332% 6/25/35 70069FJQ1									
04/25/2017	04/07/2016	4,000 28	\$4,000 28	\$3,985 28	\$15 00	\$0.00	\$0 00	\$0 00	\$0 00
05/25/2017	04/07/2016	8,645 90	\$8,645 90	\$8,613 48	\$32.42	\$0 00	\$0 00	\$0 00	\$0 00
06/25/2017	04/07/2016	4,684 06	\$4,684 06	\$4,666 49	\$17 57	\$0 00	\$0.00	\$0 00	\$0 00
07/25/2017	04/07/2016	4,594 15	\$4,594.15	\$4,576 92	\$17 23	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2017	04/07/2016	5,731 32	\$5,731 32	\$5,709 83	\$21 49	\$0 00	\$0 00	\$0 00	\$0 00
09/25/2017	04/07/2016	5,688.65	\$5,688 65	\$5,667 32	\$21 33	\$0.00	\$0.00	\$0.00	\$0 00

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VR PARK PL SECS IN 0.70332% 6/25/35									
10/25/2017	04/07/2016	5,449 41	\$5,449 41	\$5,428 97	\$20 44	\$0 00	\$0 00	\$0 00	\$0 00
11/25/2017	04/07/2016	6,410 36	\$6,410 36	\$6,386 32	\$24 04	\$0 00	\$0 00	\$0 00	\$0 00
12/25/2017	04/07/2016	6,831 14	\$6,831 14	\$6,805 52	\$25 62	\$0 00	\$0 00	\$0 00	\$0 00
VR PROGRESSIVE CORP 6.700% 6/15/37									
04/05/2017	12/10/2014	50,000 00	\$50,375 00	\$54,424 00	\$-4,049 00	\$0 00	\$0 00	\$0 00	\$0 00
04/05/2017	11/30/2015	50,000 00	\$50,375 00	\$50,504 00	\$-129 00	\$0 00	\$0 00	\$0 00	\$0 00
PUTNAM PREMIER INCOME TR SH BEN									
01/27/2017	05/15/2015	2,100 00	\$10,985 70	\$11,087 37	\$-101 67	\$0 00	\$0 00	\$0 00	\$0 00
03/01/2017	05/15/2015	6,700 00	\$35,447 58	\$35,373 99	\$73 59	\$0 00	\$0 00	\$0 00	\$0 00
03/07/2017	05/15/2015	6,700 00	\$35,345 75	\$35,373 99	\$-28 24	\$0 00	\$0 00	\$0 00	\$0 00
06/19/2017	05/15/2015	10,000 00	\$54,219 81	\$52,797 00	\$1,422 81	\$0 00	\$0 00	\$0 00	\$0 00
06/19/2017	08/24/2015	2,800 00	\$15,181 55	\$13,604 36	\$1,577 19	\$0 00	\$0 00	\$0 00	\$0 00
RAYTHEON COMPANY 4.875% 10/15/40									
06/02/2017	04/22/2016	75,000 00	\$87,534 00	\$89,036 25	\$-1,502 25	\$0 00	\$0 00	\$0 00	\$0 00
07/13/2017	04/29/2016	50,000 00	\$57,881 00	\$59,263 00	\$-1,382 00	\$0 00	\$0 00	\$0 00	\$0 00

Part IV - Realized Gains and Losses

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/17

Long Term Transactions

DESCRIPTION	CUSIP							Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		
ROCKWELL COLLINS INC 3.700% 12/15/23 774341AE1									
06/20/2017	04/13/2016	50,000 00	\$52,364 00	\$54,115 50	\$-1,751.50	\$0.00	\$0.00	\$0.00	\$0.00
SEQUIA MORTGAGE TRU 2.500% 12/25/42 81744NAA8									
01/25/2017	11/16/2012	1,671.71	\$1,671.71	\$1,708.43	\$-36.72	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2017	11/16/2012	1,082.27	\$1,082 27	\$1,106 04	\$-23.77	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	11/16/2012	606 70	\$606 70	\$620 03	\$-13 33	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2017	11/16/2012	178 43	\$178 43	\$182 35	\$-3 92	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2017	11/16/2012	98 45	\$98 45	\$100 61	\$-2 16	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2017	11/16/2012	1,532 21	\$1,532 21	\$1,565 87	\$-33.66	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017	11/16/2012	1,323 80	\$1,323 80	\$1,352 88	\$-29 08	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017	11/16/2012	95 50	\$95 50	\$97.60	\$-2 10	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2017	11/16/2012	104 47	\$104.47	\$106 76	\$-2 29	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017	11/16/2012	1,420 84	\$1,420 84	\$1,452 05	\$-31 21	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017	11/16/2012	1,044 87	\$1,044 87	\$1,067.82	\$-22 95	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017	11/16/2012	567.36	\$567.36	\$579.82	\$-12 46	\$0.00	\$0.00	\$0.00	\$0.00
VR SEQUIA MORTGAG 4.18217% 1/25/42 81744TAE7									
09/25/2017	09/08/2016	2,123 20	\$2,123 20	\$2,265 19	\$-141 99	\$0.00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/17

Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VR SEQUOIA MORTGAGE 4.18217% 1/25/42 81744TAE7									
10/25/2017	09/08/2016	904.45	\$904.45	\$964.94	\$-60.49	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017	09/08/2016	2,219.58	\$2,219.58	\$2,368.01	\$-148.43	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017	09/08/2016	1,475.04	\$1,475.04	\$1,573.68	\$-98.64	\$0.00	\$0.00	\$0.00	\$0.00
SEQUOIA MORTGAGE TRU 3.000% 9/25/42 81744VAB8									
01/25/2017	09/14/2012	1,154.83	\$1,154.83	\$1,193.26	\$-38.43	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2017	09/14/2012	152.71	\$152.71	\$157.79	\$-5.08	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2017	09/14/2012	603.44	\$603.44	\$623.52	\$-20.08	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2017	09/14/2012	817.16	\$817.16	\$844.36	\$-27.20	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2017	09/14/2012	1,706.22	\$1,706.22	\$1,763.01	\$-56.79	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2017	09/14/2012	398.50	\$398.50	\$411.76	\$-13.26	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017	09/14/2012	1,411.09	\$1,411.09	\$1,458.05	\$-46.96	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017	09/14/2012	1,442.52	\$1,442.52	\$1,490.53	\$-48.01	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2017	09/14/2012	2,901.64	\$2,901.64	\$2,998.21	\$-96.57	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017	09/14/2012	2,645.38	\$2,645.38	\$2,733.42	\$-88.04	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017	09/14/2012	1,657.39	\$1,657.39	\$1,712.55	\$-55.16	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017	09/14/2012	488.83	\$488.83	\$505.10	\$-16.27	\$0.00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/17

Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
VR SEQUOIA MORTGAGE 3.000% 5/25/43 81745BAB1									
01/25/2017	04/25/2013	833.79		\$833.79	\$847.41	\$-13.62	\$0.00	\$0.00	\$0.00
02/25/2017	04/25/2013	291.72		\$291.72	\$296.48	\$-4.76	\$0.00	\$0.00	\$0.00
03/25/2017	04/25/2013	1,094.15		\$1,094.15	\$1,112.02	\$-17.87	\$0.00	\$0.00	\$0.00
04/25/2017	04/25/2013	501.64		\$501.64	\$509.83	\$-8.19	\$0.00	\$0.00	\$0.00
05/25/2017	04/25/2013	315.26		\$315.26	\$320.41	\$-5.15	\$0.00	\$0.00	\$0.00
06/25/2017	04/25/2013	677.16		\$677.16	\$688.22	\$-11.06	\$0.00	\$0.00	\$0.00
07/25/2017	04/25/2013	350.54		\$350.54	\$356.26	\$-5.72	\$0.00	\$0.00	\$0.00
08/25/2017	04/25/2013	502.53		\$502.53	\$510.74	\$-8.21	\$0.00	\$0.00	\$0.00
09/25/2017	04/25/2013	861.05		\$861.05	\$875.11	\$-14.06	\$0.00	\$0.00	\$0.00
10/25/2017	04/25/2013	570.00		\$570.00	\$579.31	\$-9.31	\$0.00	\$0.00	\$0.00
11/25/2017	04/25/2013	324.10		\$324.10	\$329.39	\$-5.29	\$0.00	\$0.00	\$0.00
12/25/2017	04/25/2013	377.44		\$377.44	\$383.60	\$-6.16	\$0.00	\$0.00	\$0.00
SEQUOIA MTG TR 2.500% 3/25/43 81745RAB6									
01/25/2017	02/22/2013	1,779.04		\$1,779.04	\$1,816.12	\$-37.08	\$0.00	\$0.00	\$0.00
02/25/2017	02/22/2013	332.88		\$332.88	\$339.82	\$-6.94	\$0.00	\$0.00	\$0.00
03/25/2017	02/22/2013	170.13		\$170.13	\$173.68	\$-3.55	\$0.00	\$0.00	\$0.00

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SEQUOIA MTG TR 2.500% 3/25/43									
			81745RAB6						
04/25/2017	02/22/2013	767.56	\$767.56	\$783.56	\$-16.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2017	02/22/2013	233.86	\$233.86	\$238.73	\$-4.87	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2017	02/22/2013	817.25	\$817.25	\$834.28	\$-17.03	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017	02/22/2013	935.66	\$935.66	\$955.16	\$-19.50	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2017	02/22/2013	905.74	\$905.74	\$924.62	\$-18.88	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2017	02/22/2013	742.05	\$742.05	\$757.51	\$-15.46	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017	02/22/2013	1,251.24	\$1,251.24	\$1,277.32	\$-26.08	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2017	02/22/2013	126.51	\$126.51	\$129.15	\$-2.64	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017	02/22/2013	253.82	\$253.82	\$259.11	\$-5.29	\$0.00	\$0.00	\$0.00	\$0.00
SPIRIT AIR 2015-1 PT 4.450% 10/01/25									
			84858EAA4						
10/01/2017	04/08/2016	4,960.36	\$4,960.36	\$4,761.95	\$198.41	\$0.00	\$0.00	\$0.00	\$0.00
STATE STR BOSTON 7.350% 6/15/26									
			857473AE2						
03/31/2017	10/04/2013	100,000.00	\$128,266.00	\$128,977.00	\$-711.00	\$0.00	\$0.00	\$0.00	\$0.00
SYMETRA FINL CORP 4.250% 7/15/24									
			87151QAC0						
09/14/2017	06/16/2016	25,000.00	\$25,607.75	\$26,004.00	\$-396.25	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2017	08/24/2016	25,000.00	\$25,607.75	\$26,077.50	\$-469.75	\$0.00	\$0.00	\$0.00	\$0.00

Part IV - Realized Gains and Losses

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/17

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
US AIRWAYS 2001-1C 7.346% 3/20/22 90332UAP8										
	03/20/2017	06/29/2015	2,448.83	\$2,448.83	\$2,733.51	\$-284.68	\$0.00	\$0.00	\$0.00	\$0.00
	03/20/2017	06/29/2015	1,399.33	\$1,399.33	\$1,562.00	\$-162.67	\$0.00	\$0.00	\$0.00	\$0.00
	08/10/2017	06/29/2015	62,790.37	\$69,461.84	\$70,089.74	\$-627.90	\$0.00	\$0.00	\$0.00	\$0.00
VENDEE MORTGAGE TRUS 8.000% 2/15/25 911760FR2										
	01/15/2017	12/07/2011	855.55	\$855.55	\$1,011.15	\$-155.60	\$0.00	\$0.00	\$0.00	\$0.00
	02/15/2017	12/07/2011	907.05	\$907.05	\$1,072.02	\$-164.97	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2017	12/07/2011	1,363.60	\$1,363.60	\$1,611.61	\$-248.01	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2017	12/07/2011	471.05	\$471.05	\$556.72	\$-85.67	\$0.00	\$0.00	\$0.00	\$0.00
	05/15/2017	12/07/2011	817.31	\$817.31	\$965.96	\$-148.65	\$0.00	\$0.00	\$0.00	\$0.00
	06/15/2017	12/07/2011	536.82	\$536.82	\$634.45	\$-97.63	\$0.00	\$0.00	\$0.00	\$0.00
	07/15/2017	12/07/2011	854.18	\$854.18	\$1,009.53	\$-155.35	\$0.00	\$0.00	\$0.00	\$0.00
	08/15/2017	12/07/2011	656.36	\$656.36	\$775.74	\$-119.38	\$0.00	\$0.00	\$0.00	\$0.00
	09/15/2017	12/07/2011	471.84	\$471.84	\$557.66	\$-85.82	\$0.00	\$0.00	\$0.00	\$0.00
	10/15/2017	12/07/2011	436.38	\$436.38	\$515.75	\$-79.37	\$0.00	\$0.00	\$0.00	\$0.00
	11/15/2017	12/07/2011	867.92	\$867.92	\$1,025.77	\$-157.85	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2017	12/07/2011	564.13	\$564.13	\$666.73	\$-102.60	\$0.00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
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Part IV - Realized Gains and Losses

Form: 990-PF

Y.E. 12/31/17
Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
P/P VIRGIN AUST 2013 5.000% 10/23/23 92765YAA5									
	01/23/2017	09/12/2014	1,688 04	\$1,688 04	\$1,787 21	\$-99.17	\$0.00	\$0 00	\$0 00
	04/26/2017	09/12/2014	1,711 25	\$1,711 25	\$1,811.79	\$-100.54	\$0 00	\$0 00	\$0 00
	06/05/2017	09/12/2014	26,814.64	\$27,954 26	\$28,390 00	\$-435 74	\$0 00	\$0 00	\$0 00
Total Long Term Gain/Loss.									
				\$2,878,264 93	\$3,001,683 63	\$-123,418 70	\$0 00	\$0 00	\$0 00

Organization	Grant Type	Payment Date	Payment Amount	Committed for 2018
180 Degrees 236 Clifton Avenue Minneapolis, MN 55403	Brittany's Place A Safe Harbor Shelter	10/31/2017	\$20,000.00	\$20,000.00
180 Degrees 236 Clifton Avenue Minneapolis, MN 55403	Bold Future 2020 Project	02/07/2017	\$5,000.00	\$0.00
An Dah Yung 1089 Portland Avenue Saint Paul, MN 55104	general operating support	10/31/2017	\$30,000.00	\$30,000.00
Alia 2233 University Avenue West, Suite 325 Saint Paul, MN 55114	Trauma-Informed Leadership Certificate Project	05/23/2017	\$20,000.00	\$0.00
Amherst H. Wilder Foundation 451 Lexington Parkway North Saint Paul, MN 55104	Jackson Street Village supportive housing services	10/31/2017	\$25,000.00	\$25,000.00
Amherst H. Wilder Foundation 451 Lexington Parkway North Saint Paul, MN 55104	Twin Cities Mobile Market Expansion	05/09/2017	\$200,000.00	\$0.00
Anu Family Services 2233 University Avenue South, Suite 325 Saint Paul, MN 55114	expanding Fast Track to a Family in Minnesota	12/19/2017	\$15,000.00	\$0.00
Avenues for Homeless Youth 1708 Oak Park Avenue North Minneapolis, MN 55411	general operating support	10/31/2017	\$45,000.00	\$45,000.00
Avivo 1900 Chicago Avenue Minneapolis, MN 55404	Building Resilient Families Program	10/31/2017	\$30,000.00	\$30,000.00
Breaking Free 770 University Avenue Saint Paul, MN 55104	general operating support	10/31/2017	\$50,000.00	\$0.00
Breaking Free 770 University Avenue Saint Paul, MN 55104	general operating support	05/09/2017	\$50,000.00	\$0.00
Casa de Esperanza PO Box 40115 Saint Paul, MN 55104	general operating support	10/31/2017	\$42,500.00	\$42,500.00

Catholic Charities of St. Paul and Minneapolis 1200 Second Avenue South Minneapolis, MN 55403	general operating support		05/09/2017	\$50,000.00	\$0.00
Catholic Charities of St. Paul and Minneapolis 1200 Second Avenue South Minneapolis, MN 55403	Higher Ground / Dorothy Day Capital Campaigns		05/09/2017	\$100,000.00	\$0.00
CLUES: Comunidades Latinas Unidas en Servicio 797 East Seventh Street Saint Paul, MN 55106	overcoming addiction in Latino populations		10/31/2017	\$20,000.00	\$20,000.00
CLUES: Comunidades Latinas Unidas en Servicio 797 East Seventh Street Saint Paul, MN 55106	Aging Well Program		05/09/2017	\$15,000.00	\$0.00
Coalition Against Trafficking in Women 121 West 27th Street, Suite 704 New York, NY 10001	general operating support		11/07/2017	\$40,000.00	\$40,000.00
Coalition Against Trafficking in Women 121 West 27th Street, Suite 704 New York, NY 10001	general operating support		05/23/2017	\$20,000.00	\$0.00
Collegeville Institute for Ecumenical and Cultural Research 2475 Ecumenical Drive PO Box 2000 Collegeville, MN 56321	general operating support		05/09/2017	\$50,000.00	\$0.00
COMPAS 75 Fifth Street West, Suite 304 Saint Paul, MN 55102	general operating support		10/23/2017	\$32,500.00	\$0.00
Culture Reframed 675 VFW PKWY, Suite 242 Chestnut Hill, MA 02467	general operating support		05/09/2017	\$25,000.00	\$0.00
DC Youth Orchestra Program 1700 East Capitol Street NE Washington, DC 20003	general operating support		05/09/2017	\$15,000.00	\$0.00
Division of Indian Work 1001 East Lake Street Minneapolis, MN 55407	Strengthening Family Circles Family Violence Prevention Program		10/31/2017	\$20,000.00	\$20,000.00
Dodge Nature Center 365 Marie Avenue West West Saint Paul, MN 55118	general operating support		10/23/2017	\$30,000.00	\$0.00

2017 Grants Paid and 2018 Commitments

Domestic Abuse Project 204 West Franklin Avenue Minneapolis, MN 55404	general operating support		11/07/2017	\$40,000.00	\$40,000.00
Eagle Bluff Environmental Learning Center 28097 Goodview Drive Lanesboro, MN 55949	The Point Project at Eagle Bluff		10/31/2017	\$100,000.00	\$0.00
Eagle Bluff Environmental Learning Center 28097 Goodview Drive Lanesboro, MN 55949	general operating support		10/23/2017	\$30,000.00	\$0.00
Emma Norton Services 670 Robert Street North Saint Paul, MN 55101	general operating support		10/31/2017	\$30,000.00	\$30,000.00
Family Housing Fund 801 Nicollet Mall, Suite 1825 Minneapolis, MN 55402	general operating support		10/31/2017	\$50,000.00	\$50,000.00
Family Housing Fund 801 Nicollet Mall, Suite 1825 Minneapolis, MN 55402	systems change to reduce evictions in Ramsey County by 50 percent		10/31/2017	\$150,000.00	\$0.00
FamilyWise Services 3036 University Avenue SE Minneapolis, MN 55414	general operating support		10/31/2017	\$45,000.00	\$45,000.00
Friends of the Mississippi River 101 East Fifth Street, Suite 2000 Saint Paul, MN 55101	general operating support		10/23/2017	\$50,000.00	\$0.00
GiveMN 101 Fifth Street East, Suite 2400 Saint Paul, MN 55101	resource pool for organizations participating in the RaiseMN Institute		12/06/2017	\$20,000.00	\$0.00
Great River Greening 35 West Water Street, Suite 201 Saint Paul, MN 55107	general operating support		10/23/2017	\$35,000.00	\$0.00
Great River Greening 35 West Water Street, Suite 201 Saint Paul, MN 55107	Pollinator Seed Initiative		05/02/2017	\$200,000.00	\$0.00
Greater Minneapolis Crisis Nursery 4544 Fourth Avenue South Minneapolis, MN 55419	general operating support		11/07/2017	\$40,000.00	\$40,000.00

2017 Grants Paid and 2018 Commitments

Organization Name	Address	City	State	Zip	Amount	Date	Amount	Date
Hamline University, Center for Global Environmental Education	MS-A1760 1536 Hewitt Avenue Saint Paul, MN 55104	Saint Paul	MN	55104		10/23/2017	\$25,000.00	\$0.00
Hazelden Betty Ford Foundation	PO Box 11 15251 Pleasant Valley Road Center City, MN 55012	Center City	MN	55012		05/09/2017	\$50,000.00	\$0.00
Headwaters Foundation for Justice	2801 21st Avenue South, Suite 132B Minneapolis, MN 55407	Minneapolis	MN	55407		05/02/2017	\$50,000.00	\$0.00
Highpoint Center for Printmaking	912 West Lake Street Minneapolis, MN 55408	Minneapolis	MN	55408		10/23/2017	\$30,000.00	\$0.00
Hill Museum & Manuscript Library	Saint John's University 2835 Abbey Plaza, PO Box 7300 Collegeville, MN 56321	Collegeville	MN	56321		05/09/2017	\$25,000.00	\$0.00
Hmong American Partnership	1075 Arcade Street Saint Paul, MN 55106	Saint Paul	MN	55106		10/31/2017	\$20,000.00	\$0.00
Hope Community	611 East Franklin Avenue Minneapolis, MN 55404	Minneapolis	MN	55404		10/31/2017	\$35,000.00	\$35,000.00
House of Ruth	5 Thomas Circle NW Washington, DC 20005	Washington	DC	20005		05/09/2017	\$25,000.00	\$0.00
Jeremiah Program	1510 Laurel Avenue, Suite 100 Minneapolis, MN 55403	Minneapolis	MN	55403		10/31/2017	\$40,000.00	\$40,000.00
Keystone Community Services	2000 Saint Anthony Blvd Saint Paul, MN 55104	Saint Paul	MN	55104		05/09/2017	\$10,000.00	\$0.00
KidsPLAYce	20 Elliot Street Brattleboro, VT 05301	Brattleboro	VT	05301		05/09/2017	\$2,500.00	\$0.00
La Oportunidad	2700 East Lake Street, Suite 3100 Minneapolis, MN 55406	Minneapolis	MN	55406		10/31/2017	\$25,000.00	\$25,000.00

2017 Grants Paid and 2018 Commitments

Lifetrack 709 University Avenue West Saint Paul, MN 55104	Families Together Program	10/31/2017	\$32,500.00	\$32,500.00
Lofi, Inc Suite 200, Open Book 1011 Washington Avenue South Minneapolis, MN 55415	general operating support	10/23/2017	\$35,000.00	\$0.00
Lutheran Social Service of Minnesota 2485 Como Avenue Saint Paul, MN 55108	Metro Homeless Youth Services	10/31/2017	\$30,000.00	\$30,000.00
MacPhail Center for Music 501 South Second Street Minneapolis, MN 55401	School Partnerships Program	10/23/2017	\$30,000.00	\$0.00
Minneapolis Institute of Arts 2400 Third Avenue South Minneapolis, MN 55404	general operating support	05/23/2017	\$50,000.00	\$0.00
Minnesota Center for Book Arts 1011 Washington Avenue South, Suite 100 Minneapolis, MN 55415	general operating support	10/23/2017	\$30,000.00	\$0.00
Minnesota Center for Environmental Advocacy 26 East Exchange Street, Suite 206 Saint Paul, MN 55104	general operating support	10/23/2017	\$30,000.00	\$0.00
Minnesota Coalition for Battered Women 60 East Plato Blvd., Suite 130 Saint Paul, MN 55107	the development of a statewide strategic communications plan	06/21/2017	\$10,000.00	\$0.00
Minnesota Communities Caring for Children 709 University Avenue West, Suite 234 Saint Paul, MN 55104	evaluation consultation to inform the purchase and implementation of a constituent database	12/19/2017	\$15,000.00	\$0.00
Minnesota Communities Caring for Children 709 University Avenue West, Suite 234 Saint Paul, MN 55104	general operating support	10/31/2017	\$30,000.00	\$30,000.00
Minnesota Council of Nonprofits 2314 University Avenue West, Suite 20 Saint Paul, MN 55114	MCN Expansion and Accessibility Capital Project	05/09/2017	\$125,000.00	\$0.00
Minnesota Council of Nonprofits 2314 University Avenue West, Suite 20 Saint Paul, MN 55114	general operating support	05/09/2017	\$40,000.00	\$0.00

2017 Grants Paid and 2018 Commitments

Minnesota Council on Foundations 800 Washington Avenue, Suite 703 Minneapolis, MN 55401	membership	01/30/2017	\$12,175.00	\$0.00
Minnesota Historical Society 345 Kellogg Blvd West Saint Paul, MN 55102	general operating support	05/09/2017	\$50,000.00	\$0.00
Minnesota Indian Women's Resource Center 2300 15th Avenue South Minneapolis, MN 55404	general operating support	05/09/2017	\$60,000.00	\$0.00
Minnesota Land Trust 2356 University Avenue West, Suite 240 Saint Paul, MN 55114	general operating support	10/23/2017	\$37,500.00	\$0.00
Minnesota Land Trust 2356 University Avenue West, Suite 240 Saint Paul, MN 55114	Minnesota Land Trust 2.0 Forever Minnesota Campaign	11/07/2017	\$150,000.00	\$0.00
Minnesota Museum of American Art 141 East Fourth Street, Suite 101 Saint Paul, MN 55101	building capacity to create access to collections and programs for diverse audiences	10/23/2017	\$30,000.00	\$0.00
Minnesota Museum of American Art 141 East Fourth Street, Suite 101 Saint Paul, MN 55101	Minnesota Museum of American Art Building Project	10/31/2017	\$100,000.00	\$0.00
Minnesota Organization on Fetal Alcohol Syndrome 2233 University Avenue, Suite 395 Saint Paul, MN 55114	Changing Course Program	10/31/2017	\$20,000.00	\$20,000.00
Mississippi Park Connection 111 East Kellogg Blvd Suite 105 Saint Paul, MN 55101	general operating support	10/23/2017	\$30,000.00	\$0.00
National Center for Family Philanthropy 1101 Connecticut Avenue NW, Suite 220 Washington, DC 20036	membership	07/12/2017	\$2,400.00	\$0.00
Neighborhood House 179 Robie Street East Saint Paul, MN 55107	Family Centers Program	10/31/2017	\$30,000.00	\$30,000.00
Northern Clay Center 2424 Franklin Avenue East Minneapolis, MN 55406	general operating support	10/23/2017	\$30,000.00	\$0.00

Patrick Aimee Butler
Family Foundation
#41-6009902
2017 Grants Paid and 2018 Commitments

Northland Foundation 202 West Superior Street, Suite 610 Duluth, MN 55802	addressing domestic and family violence and trafficking in northeastern Minnesota	10/31/2017	\$50,000 00	\$50,000 00
Opportunity Neighborhood 1417 Tenth Street NW, Suite 104 New Brighton, MN 55112	general operating support	10/31/2017	\$30,000 00	\$30,000 00
Our Saviour's Community Services 2315 Chicago Avenue South Minneapolis, MN 55404	transitioning to serving only women (with a focus on women who have experienced domestic violence)	06/21/2017	\$10,000 00	\$0 00
Parks & Trails Council of Minnesota 275 East Fourth Street, Suite 250 Saint Paul, MN 55101	general operating support	10/23/2017	\$35,000 00	\$0 00
People Serving People Charities 614 Third Street South Minneapolis, MN 55415	general operating support	10/31/2017	\$30,000 00	\$30,000 00
People Serving People Charities 614 Third Street South Minneapolis, MN 55415	People Serving People Center of Excellence	05/02/2017	\$175,000 00	\$0 00
Project for Pride in Living 1035 East Franklin Avenue Minneapolis, MN 55404	general operating support	11/07/2017	\$75,000 00	\$75,000 00
Proper Nonprofits One Main Street SE, Suite 600 Minneapolis, MN 55414-1036	general operating support and the merger with MAP for Nonprofits	05/09/2017	\$80,000 00	\$0 00
Prostitution Research & Education PO Box 16254 San Francisco, CA 94116	general operating support	05/23/2017	\$30,000 00	\$0 00
Ramsey County Historical Society Landmark Center, Suite 323 75 West Fifth Street Saint Paul, MN 55102	general operating support	05/09/2017	\$50,000 00	\$0 00
Rescue Inc PO Box 593 Brattleboro, VT 05302	Campaign for Rescue	05/09/2017	\$25,000 00	\$0 00
Saint Paul & Ramsey County Domestic Abuse Intervention Project 394 Dayton Avenue Saint Paul, MN 55102	Bridges to Safety	05/09/2017	\$30,000 00	\$30,000 00

Saint Paul Conservatory of Music 26 East Exchange Street, Suite 500 Saint Paul, MN 55101	Music for All Program	10/23/2017	\$25,000.00	\$0.00
Saint Paul Parks Conservancy 380 Jackson Street, Suite 287 Saint Paul, MN 55101	Rice Park Revitalization Project	10/31/2017	\$25,000.00	\$0.00
Saint Stephen's Human Services 2309 Nicollet Avenue Minneapolis, MN 55404	general operating support	10/31/2017	\$40,000.00	\$40,000.00
Science Museum of Minnesota 120 West Kellogg Boulevard Saint Paul, MN 55102	STEM education programming	10/23/2017	\$40,000.00	\$0.00
Solid Ground 3521 Century Avenue North White Bear Lake, MN 55110	general operating support	10/31/2017	\$40,000.00	\$40,000.00
Textile Center of Minnesota 3000 University Avenue SE, Suite 100 Minneapolis, MN 55414	general operating support	10/23/2017	\$30,000.00	\$0.00
The Bridge for Youth 1111 West 22nd Street Minneapolis, MN 55405	general operating support	10/31/2017	\$50,000.00	\$50,000.00
The Bridge for Youth 1111 West 22nd Street Minneapolis, MN 55405	Rita's House	10/31/2017	\$200,000.00	\$0.00
The Conservation Fund 1655 North Fort Myer Drive, Suite 1300 Arlington, VA 22209	general operating support	10/23/2017	\$37,500.00	\$0.00
The Family Partnership 414 South Eighth Street Minneapolis, MN 55404	PRIDE (from Prostitution to Independence, Dignity and Equality)	10/31/2017	\$45,000.00	\$45,000.00
The Link 1210 Glenwood Avenue Minneapolis, MN 55405	Safe Harbor Division Programming	10/31/2017	\$20,000.00	\$20,000.00
The Nature Conservancy 1101 West River Parkway, Suite 200 Minneapolis, MN 55415	the Minnesota Forest Conservation Program	10/23/2017	\$37,500.00	\$0.00

The Saint Paul Foundation 101 Fifth Street East, Suite 2400 Saint Paul, MN 55101	Community Sharing Fund		08/23/2017	\$30,000 00	\$30,000 00
The Saint Paul Foundation 101 Fifth Street East, Suite 2400 Saint Paul, MN 55101	general operating support for the Heading Home Minnesota Funders Collaborative for 2017		12/19/2017	\$10,000 00	\$0 00
The Saint Paul Foundation 101 Fifth Street East, Suite 2400 Saint Paul, MN 55101	general operating support for the Heading Home Minnesota Funders Collaborative for 2018		11/07/2017	\$10,000 00	\$0 00
The Saint Paul Foundation 101 Fifth Street East, Suite 2400 Saint Paul, MN 55101	regranting through the Wicklow Fund		05/09/2017	\$225,000 00	\$0 00
The Schubert Club 75 West Fifth Street, Suite 302 Saint Paul, MN 55102	Project CHEER Education Program		10/23/2017	\$20,000 00	\$0 00
The Trust for Public Land 2610 University Avenue West, Suite 300 Saint Paul, MN 55114	general operating support		10/23/2017	\$30,000 00	\$0 00
The Trustees of Reservations Long Hill 572 Essex Street Beverly, MA 01915	general operating support		05/09/2017	\$50,000 00	\$0 00
Tubman 3111 1st Avenue South Minneapolis, MN 55408	general operating support		10/31/2017	\$50,000 00	\$50,000 00
Twin Cities Habitat for Humanity 1954 University Avenue West Saint Paul, MN 55104	general operating support		10/31/2017	\$70,000 00	\$70,000 00
Vermont Foodbank 33 Parker Road Barre, VT 05641	Vermonters Feeding Vermonters Pilot Program		10/31/2017	\$100,000 00	\$0 00
Vermont Foodbank 33 Parker Road Barre, VT 05641	general operating support		05/09/2017	\$25,000 00	\$0 00
Walker Art Center 725 Vineland Place Minneapolis, MN 55403	creating access to collections and programs for low-income and nontraditional audiences		10/23/2017	\$30,000 00	\$0 00

2017 Grants Paid and 2018 Commitments

Walker West Music Academy 760 Selby Avenue Saint Paul, MN 55104	general operating support	10/23/2017	\$30,000 00	\$0 00
Wayside Recovery Center 3705 Park Center Boulevard Saint Louis Park, MN 55416	general operating support	11/07/2017	\$35,000 00	\$35,000 00
Wilderness Inquiry 808 14th Avenue SE Minneapolis, MN 55414	general operating support	05/09/2017	\$50,000 00	\$0 00
Women's Advocates 588 Grand Avenue Saint Paul, MN 55102	general operating support	10/31/2017	\$30,000 00	\$30,000 00
Women's Foundation of Minnesota 105 Fifth Avenue South, Suite 300 Minneapolis, MN 55401	regarding and general operating support	05/09/2017	\$80,000 00	\$0 00
Women's Foundation of Minnesota 105 Fifth Avenue South Suite 300 Minneapolis, MN 55401	the girlsBEST Fund, in memory of Sandy Butler	04/11/2017	\$10,000 00	\$0 00
Women's Freedom Center PO Box 933 Brattleboro, VT 05302	general operating support	05/23/2017	\$22,500 00	\$0 00
Worcester Art Museum 55 Salisbury Street Worcester, MA 01609	general operating support	05/23/2017	\$50,000 00	\$0 00
YouthLink 41 North 12th Street Minneapolis, MN 55403	Sexual Exploitation Intervention Program for Homeless Youth	10/31/2017	\$25,000 00	\$25,000 00

2017 TOTALS

\$5,279,576 00 \$1,370,000 00