

Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation PATRICK AND AIMEE BUTLER FAMILY FOUNDATION		A Employer identification number 41-6009902
Number and street (or P.O. box number if mail is not delivered to street address) 2356 UNIVERSITY AVE W. SUITE 420		B Telephone number 651-222-2565
City or town, state or province, country, and ZIP or foreign postal code ST. PAUL, MN 55114-3801		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 102,688,735. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	131,482.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,035.	4,035.		STATEMENT 1
	4 Dividends and interest from securities	2,840,405.	2,863,264.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,261,275.			
	b Gross sales price for all assets on line 6a	17,175,460.			
	7 Capital gain net income (from Part IV, line 2)		2,261,275.		
	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	32,707.	0.		STATEMENT 3	
12 Total. Add lines 1 through 11	5,269,904.	5,128,574.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	120,441.	0.		120,441.
	14 Other employee salaries and wages	75,976.	14,316.		61,660.
	15 Pension plans, employee benefits	24,560.	1,524.		23,036.
	16a Legal fees	37,404.	32,396.		5,008.
	b Accounting fees	21,500.	10,750.		10,750.
	c Other professional fees	8,450.	1,750.		6,700.
	17 Interest				
	18 Taxes	81,293.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy	18,440.	1,844.		16,596.
	21 Travel, conferences, and meetings	7,632.	455.		7,177.
	22 Printing and publications	758.	0.		758.
	23 Other expenses	323,965.	250,031.		73,934.
	24 Total operating and administrative expenses. Add lines 13 through 23	720,419.	313,066.		326,060.
	25 Contributions, gifts, grants paid	4,089,405.			4,089,405.
26 Total expenses and disbursements. Add lines 24 and 25	4,809,824.	313,066.		4,415,465.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	460,080.				
b Net investment income (if negative, enter -0-)		4,815,508.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	10,937,236.	12,006,690.	12,006,690.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		11,170.	11,170.
	10a Investments - U.S. and state government obligations STMT 11	1,528,801.	1,472,750.	1,472,750.
	b Investments - corporate stock STMT 12	42,672,212.	48,543,881.	48,543,881.
	c Investments - corporate bonds STMT 13	2,728,587.	3,162,251.	3,162,251.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 14	5,854,871.	5,394,625.	5,394,625.
	13 Investments - other STMT 15	26,357,516.	31,972,683.	31,972,683.
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶ STATEMENT 16)	138,095.	124,685.	124,685.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	90,217,318.	102,688,735.	102,688,735.	
Liabilities	17 Accounts payable and accrued expenses	798,500.	1,385,000.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	798,500.	1,385,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	89,418,818.	101,303,735.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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	89,418,818.	101,303,735.		
31 Total liabilities and net assets/fund balances	90,217,318.	102,688,735.		

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	89,418,818.
2 Enter amount from Part I, line 27a	2	460,080.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	12,031,597.
4 Add lines 1, 2, and 3	4	101,910,495.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	606,760.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	101,303,735.

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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 (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a S/T GAINS-SEE ATT. SCH.	P	VARIOUS	VARIOUS
b L/T GAINS-SEE ATT. SCH.	P	VARIOUS	VARIOUS
c ST. PAUL CO.-SECURITY LITIGATION SETTLEMENT	P	VARIOUS	VARIOUS
d S/T LOSSES-SIT BOND A/C-SEE ATT. SCH.	P	VARIOUS	VARIOUS
e L/T LOSSES-SIT BOND A/C-SEE ATT. SCH.	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 86,778.		69,006.	17,772.
b 8,050,930.		5,605,894.	2,445,036.
c 16.			16.
d 448,422.		471,720.	-23,298.
e 8,589,314.		8,767,565.	-178,251.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			17,772.
b			2,445,036.
c			16.
d			-23,298.
e			-178,251.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,261,275.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	3,198,269.	86,733,116.	.036875
2011	4,878,976.	67,707,233.	.072060
2010	2,688,136.	55,429,063.	.048497
2009	2,743,505.	49,804,249.	.055086
2008	3,285,959.	59,739,077.	.055005

2 Total of line 1, column (d)	2	.267523
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053505
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	95,504,455.
5 Multiply line 4 by line 3	5	5,109,966.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	48,155.
7 Add lines 5 and 6	7	5,158,121.
8 Enter qualifying distributions from Part XII, line 4	8	4,415,465.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	96,310.
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	96,310.
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	96,310.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	116,602.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	116,602.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,292.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 20,292. Refunded <input type="checkbox"/>	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>		X
1c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

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		15	N/A
16	At any time during calendar year 2013, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country			Yes No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	2b	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	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:

(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 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)? Yes No
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? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No
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? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		120,441.	3,613.	0.

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

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

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

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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	131,089.
MAIRS & POWER, INC. - 332 MINNESOTA STREET, W-1520, ST PAUL, MN 55101	INVESTMENT FEES	64,298.

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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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	96,767,308.
b	Average of monthly cash balances	1b	86,027.
c	Fair market value of all other assets	1c	105,503.
d	Total (add lines 1a, b, and c)	1d	96,958,838.
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	96,958,838.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,454,383.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	95,504,455.
6	Minimum investment return. Enter 5% of line 5	6	4,775,223.

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	4,775,223.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	96,310.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	4,534.
c	Add lines 2a and 2b	2c	100,844.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,674,379.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,674,379.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,674,379.

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	4,415,465.
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	4,415,465.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,415,465.

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 (2013)

PATRICK AND AIMEE BUTLER FAMILY
FOUNDATION

Form 990-PF (2013)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				4,674,379.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			1,549,814.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 4,415,465.				
a Applied to 2012, but not more than line 2a			1,549,814.	
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 2013 distributable amount				2,865,651.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,808,728.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

PATRICK AND AIMEE BUTLER FAMILY
FOUNDATION

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 18

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

c Any submission deadlines:

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

**PATRICK AND AIMEE BUTLER FAMILY
FOUNDATION**

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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 19	N/A	EXEMPT		4,089,405.
Total			▶ 3a	4,089,405.
b Approved for future payment				
SEE ATTACHED SUPPORTING SCHEDULES - STATEMENT 19				1,385,000.
Total			▶ 3b	1,385,000.

Part XVI-A Analysis of Income-Producing Activities

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			14	4,035.	
4 Dividends and interest from securities			14	2,840,405.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	531110	32,707.			
8 Gain or (loss) from sales of assets other than inventory			18	2,261,275.	
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)		32,707.		5,105,715.	0.
13 Total. Add line 12, columns (b), (d), and (e)					5,138,422.

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

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

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

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1) Cash 1a(1) Yes No
 - (2) Other assets 1a(2) Yes No
- b Other transactions:
- (1) Sales of assets to a noncharitable exempt organization 1b(1) Yes No
 - (2) Purchases of assets from a noncharitable exempt organization 1b(2) Yes No
 - (3) Rental of facilities, equipment, or other assets 1b(3) Yes No
 - (4) Reimbursement arrangements 1b(4) Yes No
 - (5) Loans or loan guarantees 1b(5) Yes No
 - (6) Performance of services or membership or fundraising solicitations 1b(6) Yes No
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c Yes No
- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: *John K. Butler* Date: 10/22/14 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name: BARBARA L. BUCKLEY Preparer's signature: BARBARA L. BUCKLE Date: 09/15/14 Check if self-employed PTIN: P00187698

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

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

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2013

Name of the organization PATRICK AND AIMEE BUTLER FAMILY FOUNDATION	Employer identification number 41-6009902
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Organization type (check one):

- | Filers of: | Section: |
|--------------------|--|
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization
<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
<input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
<input type="checkbox"/> 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization PATRICK AND AIMEE BUTLER FAMILY FOUNDATION	Employer identification number 41-6009902
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KATE BUTLER PETERSON ESTATE <hr/> PO BOX 14387 <hr/> ST. PAUL, MN 55114-0837	\$ 131,482.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization PATRICK AND AIMEE BUTLER FAMILY FOUNDATION	Employer identification number 41-6009902
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization PATRICK AND AIMEE BUTLER FAMILY FOUNDATION	Employer identification number 41-6009902
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH BANK INTEREST DEPOSIT PROGRAM	3,296.	3,296.	
SCHWAB 1 INTEREST	469.	469.	
SCHWAB ADV CASH RESERVE PREM	230.	230.	
SCHWAB VALUE ADVANTAGE FUND	40.	40.	
TOTAL TO PART I, LINE 3	4,035.	4,035.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BAILARD, BIEHL & KAISER REAL ESTATE INVESTMENT	0.	0.	0.	0.	
INVESCO BLANCED-RISK CMDY STRGY FUND	1,831.	0.	1,831.	1,831.	
PARTNERSHIPS PREFERRED STOCKS-MERRILL LYNCH	1,214,150.	0.	1,214,150.	1,237,009.	
SIT BOND ACCOUNT	64,531.	0.	64,531.	64,531.	
STOCKS-CHARLES SCHWAB	470,717.	0.	470,717.	470,717.	
TO PART I, LINE 4	1,089,176.	0.	1,089,176.	1,089,176.	
	2,840,405.	0.	2,840,405.	2,863,264.	

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ALBUQUERQUE PLAZA ASSOC-PTSHP UNRELATED BUSINESS INCOME	32,707.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	32,707.	0.		

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BRIGGS AND MORGAN PROFESSIONAL ASSN-LEGAL FEES	30,019.	25,011.		5,008.	
FRUTH JAMISON & ELSASS-LEGAL FEES	7,385.	7,385.		0.	
TO FM 990-PF, PG 1, LN 16A	37,404.	32,396.		5,008.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WILKERSON, GUTHMANN & JOHNSON, LTD-AUDIT & 990 PF	21,500.	10,750.		10,750.	
TO FORM 990-PF, PG 1, LN 16B	21,500.	10,750.		10,750.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANTS	8,450.	1,750.		6,700.
TO FORM 990-PF, PG 1, LN 16C	8,450.	1,750.		6,700.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL NET INVESTMENT EXCISE TAXES-12/31/13 UNRELATED BUSINESS INCOME TAXES PAID IN 2013	75,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	81,293.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP AND ASSOCIATION EXPENSE	2,000.	100.		1,900.
OFFICE EXPENSES	75,285.	3,851.		71,434.
INVESTMENT FEES	246,055.	246,055.		0.
MISCELLANEOUS	625.	25.		600.
TO FORM 990-PF, PG 1, LN 23	323,965.	250,031.		73,934.

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

DESCRIPTION	AMOUNT
INCREASE IN INTEREST & DIVIDENDS RECEIVABLE	6,850.
INCREASE (DECREASE) IN UNREALIZED GAINS	12,024,747.
TOTAL TO FORM 990-PF, PART III, LINE 3	12,031,597.

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

DESCRIPTION	AMOUNT
INCREASE (DECREASE) IN EXCISE TAXES RECEIVABLE	20,260.
DECREASE (INCREASE) IN GRANTS PAYABLE	586,500.
TOTAL TO FORM 990-PF, PART III, LINE 5	606,760.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S GOVERNMENT OBLIGATIONS-SIT BOND A/C	X		991,776.	991,776.
MUNICIPAL BONDS-SIT BOND A/C		X	480,974.	480,974.
TOTAL U.S. GOVERNMENT OBLIGATIONS			991,776.	991,776.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			480,974.	480,974.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,472,750.	1,472,750.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP STOCKS-SEE ATTACHED SCH.	47,660,131.	47,660,131.
MERRILL LYNCH PFD CAPITAL TRUST III, 7.375%, DUE 9/15/62	883,750.	883,750.
TOTAL TO FORM 990-PF, PART II, LINE 10B	48,543,881.	48,543,881.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-SIT BOND A/C		3,162,251.	3,162,251.
TOTAL TO FORM 990-PF, PART II, LINE 10C		3,162,251.	3,162,251.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 14	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
MORTGAGE BACKED SECURITIES-SIT BOND A/C		5,394,625.	5,394,625.
TOTAL TO FORM 990-PF, PART II, LINE 12		5,394,625.	5,394,625.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 15	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHSTAR SEIDLER MEZZANINE II LP	FMV	42,312.	42,312.
NORTHSTAR MEZZANINE III LP	FMV	612,847.	612,847.
BAILARD BIEHL & KAISER REAL ESTATE INVESTMENT TRUST	FMV	3,489,693.	3,489,693.
MORGAN STANLEY OFFSHORE INFRASTRUCTURE PARTNERS, LP	FMV	2,504,283.	2,504,283.
MORGAN STANLEY REAL ESTATE FUND VII OFFSHORE INVESTORS GLOBAL, LP	FMV	2,134,150.	2,134,150.
ALBUQUERQUE PLAZA ASSOC-PARTNERHSIP	FMV	587,396.	587,396.
GATEWAY PARTNERSHIP	FMV	60,000.	60,000.
INVESCO BALANCED-RISK CMDY STRGY-Y FUND	FMV	3,497,983.	3,497,983.
MONDRAIN ALL WORLD EX-US EQUITY FD	FMV	19,044,019.	19,044,019.
TOTAL TO FORM 990-PF, PART II, LINE 13		31,972,683.	31,972,683.

FORM 990-PF	OTHER ASSETS		STATEMENT 16
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST & DIVIDENDS RECEIVABLE	106,493.	113,343.	113,343.
FEDERAL EXCISE TAX RECEIVABLE	31,602.	11,342.	11,342.
TO FORM 990-PF, PART II, LINE 15	138,095.	124,685.	124,685.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER M. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TREASURER & TRUSTEE 2.00	0.	0.	0.
PATRICK BUTLER, JR. 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	VICE-PRESIDENT & TRUSTEE 1.00	0.	0.	0.
JOHN K. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	PRESIDENT & TRUSTEE 3.00	0.	0.	0.
BRIGID M. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 1.00	0.	0.	0.
PATRICIA M. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 1.00	0.	0.	0.
PAUL S. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 1.00	0.	0.	0.
SANDRA K. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 1.00	0.	0.	0.

PATRICK AND AIMEE BUTLER FAMILY FOUNDATI

41-6009902

SUZANNE A. LEFEVOUR 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 1.00	0.	0.	0.
CATHERINE C. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	SECRETARY & TRUSTEE 1.00	0.	0.	0.
KERRIEANNE BLEVINS 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	FOUNDATION DIRECTOR 30.00	120,441.	3,613.	0.
MELANIE MARTINEZ 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 1.00	0.	0.	0.
TEMPLE PETERSON 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>120,441.</u>	<u>3,613.</u>	<u>0.</u>

FORM 990-PF

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

STATEMENT 18

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBERNAME OF GRANT PROGRAM

651-222-2565

COMMUNITY GRANT PROGRAM

EMAIL ADDRESS

BFFINFO@VISI.COM

FORM AND CONTENT OF APPLICATIONS

ONLINE APPLICATION SYSTEM - CONTACT THE FOUNDATION OFFICE AT 651-222-2565,
OR BY EMAIL AT BFFINFO@VISI.COM

ANY SUBMISSION DEADLINES

MAY 15, 2014 - COMMUNITY GRANTS, MARCH 1, 2014 - INVITED GRANTS (ALL MUST
BE ELECTRONIC).

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box **X**
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions. PATRICK AND AIMEE BUTLER FAMILY FOUNDATION	Employer identification number (EIN) or 41-6009902
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 2356 UNIVERSITY AVE W. SUITE 420	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ST. PAUL, MN 55114-3801	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PATRICK & AIMEE BUTLER FAMILY FOUNDATION

• The books are in the care of ▶ **2356 UNIVERSITY AVE W STE 420 - ST. PAUL, MN 55114-3801**
Telephone No. ▶ **651-222-2565** Fax No. ▶ **651-222-2566**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2013** or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	90,567.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	116,602.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. PATRICK AND AIMEE BUTLER FAMILY FOUNDATION	Employer identification number (EIN) or 41-6009902
	Number, street, and room or suite no. If a P.O. box, see instructions. 2356 UNIVERSITY AVE W. SUITE 420	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ST. PAUL, MN 55114-3801	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PATRICK & AIMEE BUTLER FAMILY FOUNDATION

• The books are in the care of **▶ 2356 UNIVERSITY AVE W STE 420 - ST. PAUL, MN 55114-3801**
Telephone No. **▶ 651-222-2565** Fax No. **▶ 651-222-2566**

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**.

5 For calendar year **2013**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	95,260.
8b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	116,602.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶ Barbara Buckley** Title **▶ CPA** Date **▶ 8/14/14**
Form 8868 (Rev. 1-2014)

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

Common Stocks	End of Year	
	Cost	Fair Value
3M Company	\$ 723,193	\$ 1,683,000
Associated Banc Corp Wis	763,546	609,000
BP PLC ADR	1,304,150	1,502,049
Badger Meter Inc.	422,856	599,500
Baxter International, Inc.	426,140	834,600
Bemis Co., Inc.	402,877	819,200
Bristol-Myers Squibb Co.	306,702	903,550
C. H. Robinson Worldwide, Inc.	703,970	700,200
ConocoPhillips	345,261	1,059,750
Corning, Inc.	473,239	623,700
Donaldson Company, Inc.	90,729	782,280
Ecolab, Inc.	258,551	625,620
Emerson Electric Co.	754,945	1,543,960
Fiserv Inc.	331,742	826,700
Freeport McMoRan Copper & Gold	809,625	566,100
G&K Services, Inc. Class A	306,439	871,220
General Electric Company	1,573,571	2,060,570
General Mills Inc.	491,261	1,098,020
Graco, Inc.	178,018	703,080
Graham Holdings Co.	226,297	1,326,640
Hansen Engine Corp.	360	360
Home Depot, Inc.	245,099	823,400
Honeywell Incorporated	307,821	913,700
Hormel Foods Corp	223,671	677,550
International Business Machines Corp.	348,584	750,280
JP Morgan Chase & Co.	1,005,000	1,578,960
Johnson & Johnson	225,191	1,373,850
Medtronic, Inc.	465,812	2,410,380
Merck & Co., Inc.	694,579	850,850
Microsoft Corporation	706,771	1,122,300
Patterson Dental Co.	586,053	741,600
Pentair Inc.	182,605	854,370
Pfizer Incorporated	733,365	857,640
Principal Financial Group	507,816	838,270
Procter & Gamble Co.	812,822	1,012,171
Schlumberger Ltd.	593,425	1,351,650
St. Jude Medical Inc.	539,392	929,250
TCF Financial Corp.	716,624	731,250
Target Corporation	572,879	1,075,590
Techne Corp.	574,122	852,030
US Bancorp	839,418	1,414,000
United Parcel Service B, Class B	906,143	1,366,040
Valspar Corporation	198,123	712,900
Verizon Communications Company	449,394	737,100
Wells Fargo & Co.	819,772	1,390,738
Western Union Company	742,587	752,203
Williams Companies Del.	548,630	964,250
Zimmer Holdings, Inc.	490,808	838,710
Total Corporate Stocks	\$25,929,978	\$47,660,131

PATRICK & AIMEE BUTLER FAMILY FOUNDATION
REALIZED GAINS AND LOSSES
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
4/20/2010	1/3/2013	2000	Ecolab Inc.	91,298.18	148,372.13		57,073.95
9/23/2009	1/3/2013	2000	Fiserv Inc.	98,243.97	162,128.62		63,884.65
1/31/2011	1/3/2013	3688	Freeport McMoRan Copper & Gol	199,059.80	130,812.54		(68,247.26)
8/6/2009	1/3/2013	2000	Graco, Inc.	50,673.98	107,810.03		57,136.05
10/20/2003	1/3/2013	1000	Pentair Inc.	18,749.97	50,595.89		31,845.91
12/19/2002	1/3/2013	1000	Pentair Inc.	16,898.50	50,595.89		33,697.39
7/14/2004	1/3/2013	5000	Pfizer Incorporation	170,659.95	128,493.17		(42,166.78)
3/31/2005	1/3/2013	2000	Valspar Corporation	46,470.97	129,524.35		83,053.37
1/31/2011	1/3/2013	200	Washington Post Co. Class B	86,825.00	73,913.89		(12,911.11)
1/31/2011	1/23/2013	3000	Baxter International, Inc.	145,875.00	200,494.86		54,619.86
7/25/2008	1/23/2013	3000	Bemis Co Inc.	78,335.37	108,050.41		29,715.04
6/24/2002	1/23/2013	2000	Bemis Co Inc.	49,480.00	72,033.61		22,553.61
12/26/2007	1/23/2013	2000	Home Depot Inc.	53,603.98	130,829.92		77,225.94
1/31/2011	1/23/2013	5000	JP Morgan Chase & Co	223,750.00	230,583.88		6,833.88
1/31/2011	1/23/2013	5000	Medtronic, Inc.	190,650.00	228,817.42		38,167.42
8/10/2007	1/23/2013	3000	Zimmer Holdings, Inc.	237,090.05	221,515.51		(15,574.54)
12/26/2007	1/23/2013	384	Zimmer Holdings, Inc.	25,939.77	28,353.98		2,414.21
6/24/2002	2/8/2013	1000	Bemis Co Inc.	24,740.00	36,672.20		11,932.20
6/24/2002	2/8/2013	1000	Bemis Co Inc.	24,705.00	36,672.20		11,967.20
6/5/2002	2/8/2013	1000	Bemis Co Inc.	24,444.97	36,672.19		12,227.21
4/20/2010	2/8/2013	1000	Ecolab Inc.	45,649.09	74,258.39		28,609.30
4/28/1998	2/8/2013	500	G&K Services Inc Cl A	19,358.75	20,364.07		1,005.32
11/4/2005	2/8/2013	500	G&K Services Inc Cl A	19,342.14	20,364.07		1,021.93
11/4/2005	2/8/2013	1000	G&K Services Inc Cl A	38,684.27	40,770.14		2,085.86
8/6/2009	2/8/2013	2000	Graco, Inc.	50,673.98	116,356.04		65,682.06
2/19/2010	2/8/2013	1000	Honeywell Incorporated	40,192.38	70,618.43		30,426.05
12/1/2005	2/8/2013	2000	Honeywell Incorporated	74,506.63	141,236.87		66,730.24
1/31/2011	2/8/2013	5000	JP Morgan Chase & Co	223,750.00	242,398.62		18,648.62
8/10/2007	2/8/2013	3000	Patterson Dental Co	107,838.35	111,776.05		3,937.70
12/19/2002	2/8/2013	2000	Pentair Inc.	33,797.00	101,708.97		67,911.97
3/31/2005	2/8/2013	2000	Valspar Corporation	46,470.97	133,930.63		87,459.65
5/3/2005	2/8/2013	1000	Valspar Corporation	20,891.81	66,965.32		46,073.51
12/26/2007	3/18/2013	1000	Home Depot Inc.	26,801.99	69,577.96		42,775.97
12/3/2002	3/18/2013	2000	Home Depot Inc.	52,460.00	139,155.91		86,695.91
8/6/2009	3/18/2013	3000	Hormel Foods Corp	53,909.97	117,145.33		63,235.35
6/2/2006	3/18/2013	2000	Patterson Dental Co	68,713.79	74,359.18		5,645.39
7/6/2004	3/18/2013	2000	Pfizer Incorporation	67,843.98	56,232.39		(11,611.59)
9/8/2004	3/18/2013	1000	3M Company	83,729.95	105,791.55		22,061.60
3/18/2004	3/18/2013	600	3M Company	47,490.95	63,474.93		15,983.98
11/2/2004	3/18/2013	1400	3M Company	107,186.76	148,108.17		40,921.40
6/5/2002	3/19/2013	600	Bemis Co Inc.	14,666.98	23,299.95		8,632.96
6/5/2002	3/19/2013	400	Bemis Co Inc.	9,761.99	15,533.30		5,771.31
7/8/2002	3/19/2013	1000	Bemis Co Inc.	23,776.15	38,833.26		15,057.11
4/20/2010	5/15/2013	1000	Ecolab Inc.	45,649.09	88,532.67		42,883.58
9/23/2009	5/15/2013	1000	Fiserv Inc.	49,121.98	89,592.52		40,470.54
11/9/2009	5/15/2013	1000	Fiserv Inc.	48,253.47	89,592.52		41,339.04
12/15/2004	5/15/2013	3000	General Mills Inc.	72,364.97	152,219.64		79,854.66
3/16/2006	5/15/2013	2000	Johnson & Johnson	120,170.95	174,915.69		54,744.74

PATRICK & AIMEE BUTLER FAMILY FOUNDATION
REALIZED GAINS AND LOSSES
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
1/31/2011	5/15/2013	1200	Johnson & Johnson	71,946.00	104,949.41		33,003.41
1/31/2011	5/15/2013	3000	JP Morgan Chase & Co	134,250.00	152,900.92		18,650.92
1/31/2011	5/15/2013	500	Washington Post Co. Class B	217,062.50	225,569.10		8,506.60
4/20/2010	10/10/2013	1000	Ecolab Inc.	45,649.09	98,719.20		53,070.11
7/2/2010	10/10/2013	2000	Ecolab Inc.	89,785.97	197,438.40		107,652.43
7/3/2002	10/10/2013	500	G&K Services Inc Cl A	16,868.35	28,303.42		11,435.07
12/13/1999	10/10/2013	1000	G&K Services Inc Cl A	30,780.00	56,606.85		25,826.85
12/13/1999	10/10/2013	500	G&K Services Inc Cl A	15,015.00	28,303.43		13,288.43
1/31/2011	10/10/2013	3000	Medtronic, Inc.	114,390.00	161,873.28		47,483.28
6/2/2006	10/10/2013	2000	Patterson Dental Co	68,713.79	81,316.23		12,602.44
12/19/2002	10/10/2013	1000	Pentair Inc.	16,898.50	64,895.70		47,997.20
1/22/2003	10/10/2013	1000	Pentair Inc.	16,885.00	64,895.70		48,010.70
2/25/2008	10/10/2013	2000	Principal Financial Group	116,578.77	85,992.75		(30,586.02)
1/31/2011	10/10/2013	500	Washington Post Co. Class B	217,062.50	305,399.44		88,336.94
2/19/2010	10/14/2013	3000	St. Jude Medical Inc.	116,044.47	167,566.19		51,521.72
11/4/2005	10/28/2013	500	G&K Services Inc Cl A	19,342.14	31,541.07		12,198.93
7/3/2002	10/28/2013	1500	G&K Services Inc Cl A	50,605.05	94,623.23		44,018.18
11/9/2009	11/21/2013	1000	Fiserv Inc.	48,253.47	109,607.14		61,353.66
8/6/2009	11/21/2013	300	Hormel Foods Corp	5,391.00	12,718.74		7,327.74
8/6/2009	11/21/2013	600	Hormel Foods Corp	10,781.99	25,431.47		14,649.47
8/6/2009	11/21/2013	1100	Hormel Foods Corp	19,766.99	46,623.27		26,856.28
2/25/2008	11/21/2013	200	Principal Financial Group	11,657.88	9,909.43		(1,748.45)
2/25/2008	11/21/2013	200	Principal Financial Group	11,657.88	9,907.83		(1,750.05)
2/25/2008	11/21/2013	600	Principal Financial Group	34,973.63	29,722.29		(5,251.34)
9/7/2007	11/21/2013	2000	Principal Financial Group	110,063.95	99,074.32		(10,989.63)
2/8/2013	11/21/2013	100	Techne Corp Common	6,900.62	8,688.95	1,788.33	
2/8/2013	11/21/2013	200	Techne Corp Common	13,801.23	17,369.91	3,568.67	
2/8/2013	11/21/2013	90	Techne Corp Common	6,210.56	7,813.75	1,603.19	
2/8/2013	11/21/2013	100	Techne Corp Common	6,900.62	8,677.95	1,777.33	
2/8/2013	11/21/2013	100	Techne Corp Common	6,900.62	8,672.95	1,772.33	
2/8/2013	11/21/2013	10	Techne Corp Common	690.06	867.20	177.14	
2/8/2013	11/21/2013	400	Techne Corp Common	27,602.47	34,687.84	7,085.37	
8/30/2000	12/19/2013	900	G&K Services Inc Cl A	25,452.00	55,260.89		29,808.89
8/30/2000	12/19/2013	100	G&K Services Inc Cl A	2,828.00	6,139.99		3,311.99
8/30/2000	12/19/2013	400	G&K Services Inc Cl A	11,312.00	24,595.99		13,283.99
8/30/2000	12/19/2013	20	G&K Services Inc Cl A	565.60	1,228.70		663.10
8/30/2000	12/19/2013	380	G&K Services Inc Cl A	10,746.40	23,290.57		12,544.17
8/30/2000	12/19/2013	200	G&K Services Inc Cl A	5,656.00	12,258.00		6,602.00
2/9/2009	12/19/2013	300	Graco, Inc.	6,647.58	22,875.21		16,227.63
2/9/2009	12/19/2013	100	Graco, Inc.	2,215.86	7,625.02		5,409.16
2/9/2009	12/19/2013	100	Graco, Inc.	2,215.86	7,625.07		5,409.21
2/9/2009	12/19/2013	500	Graco, Inc.	11,079.29	38,134.88		27,055.58
2/9/2009	12/19/2013	100	Graco, Inc.	2,215.86	7,627.67		5,411.81
2/9/2009	12/19/2013	100	Graco, Inc.	2,215.86	7,627.47		5,411.61
2/9/2009	12/19/2013	400	Graco, Inc.	8,863.44	30,487.91		21,624.47
2/9/2009	12/19/2013	100	Graco, Inc.	2,215.86	7,620.07		5,404.21
2/9/2009	12/19/2013	300	Graco, Inc.	6,647.58	22,859.91		16,212.33
8/10/2007	12/19/2013	100	Principal Financial Group	5,351.91	4,825.75		(526.16)

PATRICK & AIMEE BUTLER FAMILY FOUNDATION
REALIZED GAINS AND LOSSES
From 01-01-13 Through 12-31-13

<u>Open</u> <u>Date</u>	<u>Close</u> <u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost</u> <u>Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>	
						<u>Short Term</u>	<u>Long Term</u>
8/10/2007	12/19/2013	1800	Principal Financial Group	96,334.36	86,861.12		(9,473.24)
8/10/2007	12/19/2013	400	Principal Financial Group	21,407.64	19,298.47		(2,109.17)
8/10/2007	12/19/2013	400	Principal Financial Group	21,407.64	19,295.67		(2,111.97)
8/10/2007	12/19/2013	100	Principal Financial Group	5,351.91	4,828.02		(523.89)
8/10/2007	12/19/2013	200	Principal Financial Group	10,703.82	9,651.83		(1,051.99)
12/26/2007	12/19/2013	300	Zimmer Holdings, Inc.	20,265.44	27,575.88		7,310.44
12/26/2007	12/19/2013	1100	Zimmer Holdings, Inc.	74,306.62	101,108.06		26,801.44
12/26/2007	12/19/2013	216	Zimmer Holdings, Inc.	14,591.12	19,857.62		5,266.50
1/31/2011	12/19/2013	384	Zimmer Holdings, Inc.	22,642.56	35,302.43		12,659.87
7/18/2006	12/19/2013	1000	Zimmer Holdings, Inc.	54,534.19	91,933.42		37,399.22
7/1/2002	12/19/2013	1500	Bristol-Myers Squibb Co.	38,580.00	80,596.62		42,016.62
7/1/2002	12/19/2013	660	Bristol-Myers Squibb Co.	16,975.20	35,461.20		18,486.00
10/7/2003	12/19/2013	840	Bristol-Myers Squibb Co.	<u>21,588.00</u>	<u>45,132.43</u>		<u>23,544.43</u>
TOTAL GAINS						17,772.37	2,661,668.76
TOTAL LOSSES						0.00	(216,633.17)
						<u>5,674,900.50</u>	<u>8,137,708.49</u>
						<u>17,772.37</u>	<u>2,445,035.59</u>
Totals - Short-Term - Part IV						69,006.18	86,778.54
Totals - Long-Term - Part IV						<u>5,605,894.32</u>	<u>8,050,929.95</u>
						<u>17,772.36</u>	<u>2,445,035.63</u>

Part IV - Realized Gains and Losses
SIT Bond Account

Patrick and Aimee Butler Family Foundation
#41-6009902
Y.E. 12/31/13

Account Number	As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Prncpal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
928 1507			PPAYDN	01/01/2013	01/28/2013	07325NCA8	BAYV 2005-D AF3	791.14	805.97	791.14	(14.83)	Short Term	04/18/2012
928 2885			SELL	12/18/2013	12/19/2013	912828WE6	UNITED STATES TREAS NOTE	150,000.00	148,171.88	148,312.50	140.62	Short Term	12/18/2013
928 2892			SELL	12/19/2013	12/24/2013	912828WE6	UNITED STATES TREAS NOTE	50,000.00	49,445.31	49,210.94	(234.37)	Short Term	12/18/2013
928 1878			PPAYDN	04/25/2013	04/25/2013	36242DN33	FFML 2005-FF2 M2	677.65	677.65	677.65	27.10	Short Term	04/23/2013
928 2116			PPAYDN	06/01/2013	06/25/2013	31392GER2	FNR 2002-90 A3	641.97	657.22	641.97	(15.25)	Short Term	05/30/2013
928 2099			SELL	06/13/2013	06/14/2013	912810RB6	UNITED STATES TREAS NOTE	100,000.00	90,265.63	91,859.38	1,593.75	Short Term	06/11/2013
928 2120			SELL	06/24/2013	06/25/2013	912810RB6	UNITED STATES TREAS NOTE	25,000.00	21,871.09	21,656.25	(214.84)	Short Term	06/21/2013
928 2009			PPAYDN	05/01/2013	05/28/2013	817458AB1	SEMT 2013-6 A2	179.24	182.17	179.24	(2.93)	Short Term	04/26/2013
928 2120			SELL	06/24/2013	06/25/2013	912810RB6	UNITED STATES TREAS NOTE	125,000.00	113,066.41	108,281.25	(4,785.16)	Short Term	06/19/2013
928 1722			SELL	03/14/2013	03/15/2013	912828BUN8	UNITED STATES TREAS NOTE	100,000.00	99,390.63	99,656.25	265.62	Short Term	03/08/2013
928 1762			PPAYDN	03/01/2013	03/25/2013	81745RA86	SEMT 2013-3 A2	236.81	241.75	236.81	(4.94)	Short Term	02/22/2013
928 1840			PPAYDN	04/01/2013	04/25/2013	31410FYD1	FNMA PL#888208 CL	1,236.52	1,492.33	1,236.52	(255.81)	Short Term	03/25/2013
928 2519			SELL	09/27/2013	10/02/2013	172967HC8	CITIGROUP	100,000.00	99,582.00	99,853.00	91.00	Short Term	09/19/2013
928 2520			SELL	09/27/2013	10/02/2013	217203AE8	KINDER MORGAN (COPANO ENERGY)	35,000.00	40,381.25	40,162.50	(218.75)	Short Term	09/19/2013
928 1827			SELL	04/05/2013	04/10/2013	487836AT5	KELLOGG CO	100,000.00	135,350.00	139,358.00	4,008.00	Short Term	03/25/2013
928 1966			PPAYDN	05/01/2013	05/15/2013	3620AMDZ2	GNMA PL#733720 SF	2,792.96	3,163.90	2,792.96	(370.94)	Short Term	04/18/2013
928 2885			SELL	12/18/2013	12/19/2013	912828WE6	UNITED STATES TREAS NOTE	150,000.00	148,546.88	148,312.50	(234.38)	Short Term	12/05/2013
928 2218			PPAYDN	07/01/2013	07/25/2013	314168KQ0	FNMA PL#995003 CL	4,531.49	5,417.96	4,531.49	(886.47)	Short Term	06/14/2013
928 1848			SELL	04/08/2013	04/11/2013	585055A29	MEDTRONIC	100,000.00	99,600.00	101,110.00	1,510.00	Short Term	03/20/2013
928 1852			PPAYDN	04/01/2013	04/25/2013	3136ADR24	FNR 2013-35 A	17,298.74	17,502.60	17,298.74	(203.86)	Short Term	03/12/2013
928 1837			PPAYDN	04/01/2013	04/15/2013	313780U77	FHR 4186 WD	6,291.58	6,322.66	6,291.58	(31.08)	Short Term	03/12/2013
928 1620			PPAYDN	02/01/2013	02/26/2013	81744WAC4	SEMT 2013-1 2A1	5,286.18	5,286.18	5,286.18	-	Short Term	01/11/2013
928 2620			SELL	10/17/2013	10/22/2013	842400F21	SOUTHERN CAL EDISON	100,000.00	99,312.00	101,301.00	1,989.00	Short Term	09/25/2013
928 1805			PPAYDN	02/01/2013	02/25/2013	126673TD4	CWL 2004-S1 A3	3,493.91	3,589.99	3,493.91	(96.08)	Short Term	01/08/2013
928 1821			SELL	04/04/2013	04/09/2013	36966THT2	GE CAP CORP	100,000.00	100,000.00	100,250.00	250.00	Short Term	03/11/2013
928 1486			SELL	01/15/2013	01/16/2013	912810QY7	UNITED STATES TREAS NOTE	100,000.00	95,468.75	94,906.25	(562.50)	Short Term	12/18/2012
928 2757			SELL	11/21/2013	11/28/2013	064159CUB8	BANK OF NOVA SCOTIA	50,000.00	49,964.50	50,079.00	114.50	Short Term	10/24/2013
928 2249			PPAYDN	07/01/2013	07/25/2013	31392GER2	FNR 2002-90 A3	194.41	199.03	194.41	(4.62)	Short Term	05/30/2013
928 1961			SELL	05/08/2013	05/09/2013	912828TJ9	UNITED STATES TREAS NOTE	100,000.00	100,121.09	99,453.13	(667.96)	Short Term	04/05/2013
928 2103			SELL	06/17/2013	06/20/2013	427866AT5	HERSHEY	100,000.00	99,740.00	97,753.00	(1,987.00)	Short Term	05/14/2013
928 1996			PPAYDN	05/01/2013	05/25/2013	81744YACO	SEMT 2013-4 A3	137.54	137.30	137.54	0.24	Short Term	03/27/2013
928 2013			PPAYDN	05/28/2013	05/29/2013	36242DN33	FFML 2005-FF2 M2	390.91	375.27	390.91	15.64	Short Term	04/23/2013
928 1939			PPAYDN	05/01/2013	05/01/2013	210805CY1	UNITED CONTL (CAL) EETC 00-1 A1 -SF	1,891.55	2,196.09	1,891.55	(304.54)	Short Term	03/28/2013
928 1984			SELL	05/14/2013	05/15/2013	912828TY6	UNITED STATES TREAS NOTE	100,000.00	99,492.19	97,617.19	(1,875.00)	Short Term	04/08/2013
928 2137			PPAYDN	06/01/2013	06/25/2013	817458AB1	SEMT 2013-6 A2	349.64	355.35	349.64	(5.71)	Short Term	04/26/2013
928 1956			PPAYDN	05/01/2013	05/25/2013	31410FYD1	FNMA PL#888208 CL	1,147.52	1,384.91	1,147.52	(237.39)	Short Term	03/25/2013
928 1889			PPAYDN	04/01/2013	04/26/2013	81745RA86	SEMT 2013-3 A2	372.41	380.17	372.41	(7.76)	Short Term	02/22/2013
928 1444			SELL	01/07/2013	01/10/2013	010392FJ2	ALABAMA POWER CO	50,000.00	49,850.00	48,766.00	(1,084.00)	Short Term	11/27/2012
928 2093			PPAYDN	06/01/2013	06/15/2013	3620AMDZ2	GNMA PL#733720 SF	3,660.62	4,146.80	3,660.62	(486.18)	Short Term	04/18/2013
928 1512			PPAYDN	01/01/2013	01/28/2013	81744NAAB	SEMT 2012-6 A1	160.38	163.90	160.38	(3.52)	Short Term	11/16/2012

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/13

Part IV - Realized Gains and Losses
 SIT Bond Account

Form 990-13

Account Number	Memo	Tran	Actual	Security	Relieved	Relieved	Relieved	Relieved	Relieved	Original	
As Integer	Number	Code	Trade Date	Settle Date	Number (Full)	Carry	Principal	Cost	Gain/Loss	GL (Term)	Purchase Date (trade date)
928 2444	PPAYDN		09/01/2013	09/15/2013	31286RC32		512.02	512.02	512.02	(10.56) Short Term	07/17/2013
928 1710	SELL		03/12/2013	03/15/2013	607293AA5	50,000.00	56,574.00	55,800.00	(774.00)	Short Term	01/24/2013
928 2334	PPAYDN		08/01/2013	08/25/2013	31416BKQ0	5,675.18	6,785.39	5,675.18	(1,110.21)	Short Term	06/14/2013
928 2747	RBSSELL		11/18/2013	11/21/2013	45866FAA2	100,000.00	99,225.00	101,550.00	2,325.00	Short Term	10/01/2013
928 1761	PPAYDN		03/01/2013	03/26/2013	81744WAC4	2,731.61	2,731.61	2,731.61	-	Short Term	01/11/2013
928 1891	SELL		04/30/2013	05/03/2013	77303BDP6	100,000.00	100,000.00	103,385.00	3,385.00	Short Term	03/12/2013
928 2141	SELL		06/26/2013	07/01/2013	927676R21	50,000.00	51,799.50	51,940.00	140.50	Short Term	05/08/2013
928 2665	SELL		10/31/2013	11/05/2013	31331FAF8	87,990.25	96,608.01	96,569.30	(38.71)	Short Term	09/12/2013
928 1972	PPAYDN		05/01/2013	05/25/2013	3136ADRZ4	17,957.65	18,169.27	17,957.65	(211.62)	Short Term	03/12/2013
928 1953	PPAYDN		05/01/2013	05/15/2013	313780U77	6,684.61	6,717.63	6,684.61	(33.02)	Short Term	03/12/2013
928 1749	PPAYDN		03/01/2013	03/25/2013	126673TD4	4,493.12	4,616.68	4,493.12	(123.56)	Short Term	01/08/2013
928 2140	SELL		06/26/2013	07/01/2013	316773CG3	50,000.00	49,230.50	49,088.50	(142.00)	Short Term	05/01/2013
928 1895	SELL		03/08/2013	03/13/2013	20030NBF7	100,000.00	99,838.00	99,158.00	(678.00)	Short Term	01/08/2013
928 2133	PPAYDN		06/25/2013	06/25/2013	36242DN33	1,131.60	1,086.33	1,131.60	45.27	Short Term	04/23/2013
928 2356	PPAYDN		08/01/2013	08/26/2013	31392GER2	513.59	525.79	513.59	(12.20)	Short Term	05/30/2013
928 1731	SELL		03/19/2013	03/20/2013	912828TY6	100,000.00	98,031.25	97,781.25	(250.00)	Short Term	01/14/2013
928 1992	SELL		05/22/2013	05/28/2013	744320AN2	100,000.00	100,000.00	102,600.00	2,600.00	Short Term	03/19/2013
928 2107	PPAYDN		06/01/2013	06/25/2013	81744YAC0	129.56	129.34	129.56	0.22	Short Term	03/27/2013
928 2261	PPAYDN		07/01/2013	07/26/2013	81745BAB1	311.92	317.01	311.92	(5.09)	Short Term	04/26/2013
928 1849	SELL		04/08/2013	04/11/2013	052451AP6	100,000.00	100,000.00	104,900.00	4,900.00	Short Term	01/30/2013
928 1997	PPAYDN		05/01/2013	05/25/2013	81745RA86	605.48	618.10	605.48	(12.62)	Short Term	02/22/2013
928 2085	PPAYDN		06/01/2013	06/25/2013	31410FYD1	1,091.26	1,317.01	1,091.26	(225.75)	Short Term	03/25/2013
928 2435	CALL		09/04/2013	09/04/2013	217203AE8	35,000.00	38,934.00	37,493.75	(1,440.25)	Short Term	06/26/2013
928 2851	SELL		12/04/2013	12/09/2013	9688522Z9	100,000.00	95,261.00	95,420.00	159.00	Short Term	09/25/2013
928 2766	SELL		11/22/2013	11/27/2013	136375BUS	100,000.00	100,342.00	101,153.00	811.00	Short Term	09/12/2013
928 2222	PPAYDN		07/01/2013	07/15/2013	3620AMDZ2	3,731.12	4,226.66	3,731.12	(495.54)	Short Term	04/18/2013
928 2890	PPAYDN		10/01/2013	10/15/2013	31286RC32	520.25	530.98	520.25	(10.73)	Short Term	07/17/2013
928 1611	PPAYDN		02/01/2013	02/25/2013	81744NAAB	416.29	425.43	416.29	(9.14)	Short Term	11/16/2012
928 2440	SELL		09/06/2013	09/09/2013	912810RB6	50,000.00	43,742.19	41,312.50	(2,429.69)	Short Term	06/21/2013
928 2072	CALL		06/01/2013	06/01/2013	64469DURO	5,000.00	5,000.00	5,000.00	-	Short Term	03/14/2013
928 2459	PPAYDN		09/01/2013	09/25/2013	31416BKQ0	4,443.75	5,313.06	4,443.75	(869.31)	Short Term	06/14/2013
928 1888	PPAYDN		04/01/2013	04/26/2013	81744WAC4	3,013.78	3,013.78	3,013.78	-	Short Term	01/11/2013
928 2478	SELL		09/19/2013	09/24/2013	166764AH3	100,000.00	100,176.00	97,252.00	(2,924.00)	Short Term	07/01/2013
928 2095	PPAYDN		06/01/2013	06/25/2013	3136ADRZ4	19,452.67	19,681.91	19,452.67	(229.24)	Short Term	03/12/2013
928 2090	PPAYDN		06/01/2013	06/15/2013	313780U77	12,334.66	12,395.59	12,334.66	(60.93)	Short Term	03/12/2013
928 1875	PPAYDN		04/01/2013	04/25/2013	126673TD4	4,074.99	4,187.05	4,074.99	(112.06)	Short Term	01/08/2013
928 1889	SELL		03/01/2013	03/06/2013	20826FAA4	100,000.00	99,902.00	98,196.00	(1,706.00)	Short Term	12/04/2012
928 1825	SELL		04/05/2013	04/10/2013	89233PF7	100,000.00	99,373.00	100,633.00	1,260.00	Short Term	01/07/2013
928 1732	SELL		03/19/2013	03/20/2013	912810QY7	50,000.00	47,734.38	46,187.50	(1,546.88)	Short Term	12/18/2012
928 1565	PPAYDN		02/06/2013	02/06/2013	81752JAA6	2,083.33	2,083.33	2,083.33	-	Short Term	11/06/2012
928 2259	PPAYDN		07/25/2013	07/26/2013	36242DN33	512.17	491.68	512.17	20.49	Short Term	04/23/2013
928 2520	SELL		09/27/2013	10/02/2013	217203AE8	65,000.00	72,306.00	74,587.50	2,281.50	Short Term	06/26/2013
928 2753	SELL		11/20/2013	11/25/2013	29364WAS7	100,000.00	99,889.00	103,141.00	3,452.00	Short Term	08/19/2013
928 2486	PPAYDN		09/01/2013	09/25/2013	31392GER2	203.86	208.70	203.86	(4.84)	Short Term	05/30/2013

PATRICK AND ALMEE BUTLER FAMILY FOUNDATION

#41-6009902

Y.E. 12/31/13

SIT Bond Account

Account Number	As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
928	1943	SELL		05/06/2013	05/08/2013	782197EU7	RUSK CNTY WIS TXBL	100,000.00	100,000.00	102,500.00	2,500.00	Short Term	01/31/2013
928	2239	PPAYDN		07/01/2013	07/25/2013	81744YACD	SEMT 2013-4 A3	350.29	349.69	350.29	0.60	Short Term	03/27/2013
928	2380	PPAYDN		08/01/2013	08/26/2013	817458AB1	SEMT 2013-6 A2	395.78	402.24	395.78	(6.46)	Short Term	04/26/2013
928	2214	PPAYDN		07/01/2013	07/25/2013	31410FYD1	FNMA PL#888208 CL	6,828.86	8,241.58	6,828.86	(1,412.72)	Short Term	03/25/2013
928	2110	PPAYDN		06/01/2013	06/25/2013	81745RAB6	SEMT 2013-3 A2	1,035.55	1,057.13	1,035.55	(21.58)	Short Term	02/22/2013
928	1755	PPAYDN		03/01/2013	03/25/2013	81744NAA8	SEMT 2012-6 A1	1,886.70	1,928.14	1,886.70	(41.44)	Short Term	11/16/2012
928	2338	PPAYDN		08/01/2013	08/15/2013	3620AMDZ2	GNMA PL#733720 SF	6,722.19	7,614.98	6,722.19	(892.79)	Short Term	04/18/2013
928	2730	PPAYDN		11/01/2013	11/15/2013	31286RC32	FHLMC PL#T40090 T4	521.57	532.33	521.57	(10.76)	Short Term	07/17/2013
928	1513	PPAYDN		01/01/2013	01/28/2013	81744VAB8	SEMT 2012-4 A2	3,262.22	3,370.79	3,262.22	(108.57)	Short Term	09/14/2012
928	2606	PPAYDN		10/01/2013	10/25/2013	314168KQ0	FNMA PL#995003 CL	8,495.32	10,157.22	8,495.32	(1,661.90)	Short Term	06/14/2013
928	1995	PPAYDN		05/01/2013	05/25/2013	81744WAC4	SEMT 2013-1 2A1	1,411.76	1,411.76	1,411.76	-	Short Term	01/11/2013
928	1485	PPAYDN		01/15/2013	01/15/2013	909317BE8	UNITED CONTL (UAL) EETC 09-2 A -SF	5,486.22	6,350.30	5,486.22	(864.08)	Short Term	09/26/2012
928	2225	PPAYDN		07/01/2013	07/25/2013	3136ADR24	FNR 2013-35 A	12,848.32	12,999.73	12,848.32	(151.41)	Short Term	03/12/2013
928	2211	PPAYDN		07/01/2013	07/15/2013	313780U77	FHR 4186 WD	9,027.16	9,071.75	9,027.16	(44.59)	Short Term	03/12/2013
928	2010	PPAYDN		05/01/2013	05/25/2013	126673TD4	CWL 2004-S1 A3	4,794.20	4,826.04	4,794.20	(31.84)	Short Term	01/08/2013
928	1731	SELL		03/19/2013	03/20/2013	912828TY6	UNITED STATES TREAS NOTE	150,000.00	149,244.14	146,671.88	(2,572.26)	Short Term	11/21/2012
928	1675	SELL		03/07/2013	03/08/2013	81752JAA6	EX-IMPORT BANK (SERINGUEIRA LEASING)	97,916.67	97,916.67	96,800.42	(1,116.25)	Short Term	11/06/2012
928	2461	SELL		09/09/2013	09/12/2013	85771PAK8	STATOIL	50,000.00	49,901.00	44,964.50	(4,936.50)	Short Term	05/08/2013
928	2636	PPAYDN		10/01/2013	10/25/2013	31392GER2	FNR 2002-90 A3	474.99	486.27	474.99	(11.28)	Short Term	05/30/2013
928	1731	SELL		03/19/2013	03/20/2013	912828TY6	UNITED STATES TREAS NOTE	100,000.00	100,328.13	97,781.25	(2,546.88)	Short Term	11/14/2012
928	2377	PPAYDN		08/26/2013	08/26/2013	36242DN33	FFML 2005-FF2 M2	595.21	571.40	595.21	23.81	Short Term	04/23/2013
928	2362	PPAYDN		08/01/2013	08/26/2013	81744YACD	SEMT 2013-4 A3	518.84	517.95	518.84	0.89	Short Term	03/27/2013
928	2500	PPAYDN		09/01/2013	09/25/2013	817458AB1	SEMT 2013-6 A2	184.33	187.34	184.33	(3.01)	Short Term	04/26/2013
928	2240	PPAYDN		07/01/2013	07/25/2013	81745RAB6	SEMT 2013-3 A2	727.20	742.36	727.20	(15.16)	Short Term	02/22/2013
928	2330	PPAYDN		08/01/2013	08/25/2013	31410FYD1	FNMA PL#888208 CL	1,199.94	1,448.18	1,199.94	(248.24)	Short Term	03/25/2013
928	1886	PPAYDN		04/01/2013	04/26/2013	81744NAA8	SEMT 2012-6 A1	1,469.85	1,502.14	1,469.85	(32.29)	Short Term	11/16/2012
928	2465	PPAYDN		09/01/2013	09/15/2013	3620AMDZ2	GNMA PL#733720 SF	2,751.55	3,116.99	2,751.55	(365.44)	Short Term	04/18/2013
928	2853	PPAYDN		12/01/2013	12/15/2013	31286RC32	FHLMC PL#T40090 T4	541.51	552.68	541.51	(11.17)	Short Term	07/17/2013
928	2513	SELL		09/25/2013	09/26/2013	912828VB3	UNITED STATES TREAS NOTE	100,000.00	99,632.81	92,593.75	(7,039.06)	Short Term	05/09/2013
928	1616	PPAYDN		02/01/2013	02/25/2013	81744VAB8	SEMT 2012-4 A2	2,666.39	2,755.13	2,666.39	(88.74)	Short Term	09/14/2012
928	2723	PPAYDN		11/01/2013	11/25/2013	314168KQ0	FNMA PL#995003 CL	4,633.83	5,540.32	4,633.83	(906.49)	Short Term	06/14/2013
928	2109	PPAYDN		06/01/2013	06/25/2013	81744WAC4	SEMT 2013-1 2A1	2,058.13	2,058.13	2,058.13	-	Short Term	01/11/2013
928	1730	SELL		03/15/2013	03/20/2013	646136X55	NEW JERSEY TRANS TRUST TXBL	50,000.00	59,654.50	59,485.00	(169.50)	Short Term	10/24/2012
928	2098	SELL		06/13/2013	06/18/2013	857476AA3	STATE STREET CAP TRUST I	75,000.00	62,437.50	64,218.75	1,781.25	Short Term	01/22/2013
928	2340	PPAYDN		08/01/2013	08/25/2013	3136ADR24	FNR 2013-35 A	15,764.31	15,950.08	15,764.31	(185.77)	Short Term	03/12/2013
928	2327	PPAYDN		08/01/2013	08/15/2013	313780U77	FHR 4186 WD	4,426.76	4,448.63	4,426.76	(21.87)	Short Term	03/12/2013
928	2517	SELL		09/26/2013	10/01/2013	05585QCD8	BP CAPITAL	100,000.00	98,998.00	91,384.00	(7,614.00)	Short Term	05/07/2013
928	2130	PPAYDN		08/01/2013	08/25/2013	126673TD4	CWL 2004-S1 A3	5,137.45	5,278.73	5,137.45	(141.28)	Short Term	01/08/2013
928	2850	SELL		12/04/2013	12/08/2013	107801ER3	BREWER ME HSD GO 13 TXBL QSCB	100,000.00	100,000.00	100,532.00	532.00	Short Term	07/10/2013
928	2511	PPAYDN		09/25/2013	09/25/2013	36242DN33	FFML 2005-FF2 M2	707.58	679.28	707.58	28.30	Short Term	04/23/2013
928	2762	PPAYDN		11/01/2013	11/25/2013	31392GER2	FNR 2002-90 A3	204.26	209.11	204.26	(4.85)	Short Term	05/30/2013
928	1712	SELL		03/12/2013	03/15/2013	631663NB3	NASSAU NY IFA SALES TAX 12 TXBL	100,000.00	100,300.00	100,000.00	(300.00)	Short Term	10/05/2012
928	2485	PPAYDN		09/01/2013	09/25/2013	81744YACD	SEMT 2013-4 A3	402.33	401.64	402.33	0.69	Short Term	03/27/2013
928	2649	PPAYDN		10/01/2013	10/25/2013	817458AB1	SEMT 2013-6 A2	346.22	351.87	346.22	(5.65)	Short Term	04/26/2013

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928	2363	PPAYDN		08/01/2013	08/26/2013	81745RAB6	SEMT 2013-3 A2	532.07	543.16	532.07	(11.09)	Short Term	02/22/2013
928	2455	PPAYDN		09/01/2013	09/25/2013	31410FYD1	FNMA PL#888208 CL	2,416.07	2,915.89	2,416.07	(499.82)	Short Term	03/25/2013
928	1619	SELL		02/25/2013	02/26/2013	912828TJ9	UNITED STATES TREAS NOTE	100,000.00	98,192.40	98,531.25	338.85	Short Term	09/13/2012
928	2007	PPAYDN		05/01/2013	05/28/2013	81744NAA8	SEMT 2012-6 A1	2,280.38	2,330.47	2,280.38	(50.09)	Short Term	11/16/2012
928	2610	PPAYDN		10/01/2013	10/15/2013	3620AMDZ2	GNMA PL#733720 SF	3,936.62	4,459.45	3,936.62	(522.83)	Short Term	04/18/2013
928	1756	PPAYDN		03/01/2013	03/25/2013	81744VAB8	SEMT 2012-4 A2	9,227.65	9,534.76	9,227.65	(307.11)	Short Term	09/14/2012
928	1470	PPAYDN		01/01/2013	01/25/2013	3136A8EN6	FNR 2012-93 B	6,059.23	7,225.63	6,059.23	(1,166.40)	Short Term	07/16/2012
928	2868	PPAYDN		12/01/2013	12/25/2013	31416BKQ0	FNMA PL#995003 CL	7,239.39	8,655.60	7,239.39	(1,416.21)	Short Term	06/14/2013
928	1477	SELL		01/14/2013	01/15/2013	912828SV3	UNITED STATES TREAS NOTE	100,000.00	101,809.97	99,968.75	(1,841.22)	Short Term	07/27/2012
928	2236	PPAYDN		07/01/2013	07/25/2013	81744WAC4	SEMT 2013-1 2A1	1,006.15	1,006.15	1,006.15	-	Short Term	01/11/2013
928	2468	PPAYDN		09/01/2013	09/25/2013	3136ADRZ4	FNR 2013-35 A	16,216.95	16,408.06	16,216.95	(191.11)	Short Term	03/12/2013
928	2462	PPAYDN		09/01/2013	09/15/2013	31377B0U77	FHR 4186 WD	2,208.59	2,219.50	2,208.59	(10.91)	Short Term	03/12/2013
928	2256	PPAYDN		07/01/2013	07/26/2013	126673TD4	CWLV 2004-S1 A3	3,771.93	3,875.66	3,771.93	(103.73)	Short Term	01/08/2013
928	1469	PPAYDN		01/01/2013	01/25/2013	3136A54N3	FNR 2012-51 B	7,069.10	8,456.41	7,069.10	(1,387.31)	Short Term	07/09/2012
928	1766	SELL		03/26/2013	04/01/2013	9093178E8	UNITED CONTRL (UAL) EETC 09-2 A -SF	74,247.04	85,940.94	86,340.02	399.08	Short Term	09/26/2012
928	2643	PPAYDN		10/25/2013	10/25/2013	36242DN33	FFML 2005-FF2 M2	321.11	308.26	321.11	12.85	Short Term	04/23/2013
928	2901	PPAYDN		12/01/2013	12/25/2013	31392GER2	FNR 2002-90 A3	420.83	430.82	420.83	(9.99)	Short Term	05/30/2013
928	2438	SELL		09/05/2013	09/10/2013	12201PAN8	CONOCO PHILIPS (BURLINGTON)	100,000.00	141,689.00	130,989.00	(10,680.00)	Short Term	03/01/2013
928	2648	PPAYDN		10/01/2013	10/25/2013	81744YAC0	SEMT 2013-4 A3	292.38	291.88	292.38	0.50	Short Term	03/27/2013
928	1501	PPAYDN		01/01/2013	01/25/2013	464126CR0	IRWHE 2005-1 M1	635.66	603.88	635.66	31.78	Short Term	06/26/2012
928	2776	PPAYDN		11/01/2013	11/25/2013	81745BAB1	SEMT 2013-6 A2	174.05	176.89	174.05	(2.84)	Short Term	04/26/2013
928	2602	PPAYDN		10/01/2013	10/25/2013	31410FYD1	FNMA PL#888208 CL	1,137.94	1,373.35	1,137.94	(235.41)	Short Term	03/25/2013
928	2501	PPAYDN		09/01/2013	09/25/2013	81745RAB6	SEMT 2013-3 A2	821.92	839.05	821.92	(17.13)	Short Term	02/22/2013
928	2785	SELL		11/25/2013	11/29/2013	026351AZ9	AIG (SUNAMERICA FINANCIAL)	50,000.00	62,956.50	58,117.50	(4,839.00)	Short Term	05/14/2013
928	2115	PPAYDN		06/01/2013	06/25/2013	81744NAA8	SEMT 2012-6 A1	2,393.73	2,446.31	2,393.73	(52.58)	Short Term	11/16/2012
928	2728	PPAYDN		11/01/2013	11/15/2013	3620AMDZ2	GNMA PL#733720 SF	817.76	926.37	817.76	(108.61)	Short Term	04/18/2013
928	1887	PPAYDN		04/01/2013	04/26/2013	81744VAB8	SEMT 2012-4 A2	3,577.32	3,696.38	3,577.32	(119.06)	Short Term	09/14/2012
928	1587	PPAYDN		02/01/2013	02/25/2013	3136A8EN6	FNR 2012-93 B	5,181.78	6,179.27	5,181.78	(997.49)	Short Term	07/16/2012
928	2361	PPAYDN		08/01/2013	08/26/2013	81744WAC4	SEMT 2013-1 2A1	1,322.83	1,322.83	1,322.83	-	Short Term	01/11/2013
928	2617	PPAYDN		10/01/2013	10/25/2013	3136ADRZ4	FNR 2013-35 A	461.36	466.80	461.36	(5.44)	Short Term	03/12/2013
928	2599	PPAYDN		10/01/2013	10/15/2013	31377B0U77	FHR 4186 WD	1,487.15	1,494.50	1,487.15	(7.35)	Short Term	03/12/2013
928	2374	PPAYDN		08/01/2013	08/26/2013	126673TD4	CWLV 2004-S1 A3	4,905.70	5,040.81	4,905.70	(134.91)	Short Term	01/08/2013
928	1586	PPAYDN		02/01/2013	02/25/2013	3136A54N3	FNR 2012-51 B	6,045.41	7,231.82	6,045.41	(1,186.41)	Short Term	07/09/2012
928	1497	PPAYDN		01/01/2013	01/25/2013	17306UQA1	CFMSI 2003-1 AF5	2,103.69	2,105.69	2,103.69	(2.00)	Short Term	05/31/2012
928	2198	SELL		07/01/2013	07/05/2013	166784AB8	CHEVRON CORP	100,000.00	100,000.00	93,954.00	(6,046.00)	Short Term	11/28/2012
928	2780	PPAYDN		11/25/2013	11/25/2013	36242DN33	FFML 2005-FF2 M2	933.76	896.41	933.76	37.35	Short Term	04/23/2013
928	2775	PPAYDN		11/01/2013	11/25/2013	81744YAC0	SEMT 2013-4 A3	106.21	106.03	106.21	0.18	Short Term	03/27/2013
928	2900	PPAYDN		12/01/2013	12/25/2013	81745BAB1	SEMT 2013-6 A2	695.33	706.69	695.33	(11.36)	Short Term	04/26/2013
928	1595	PPAYDN		02/01/2013	02/25/2013	464126CR0	IRWHE 2005-1 M1	861.53	818.45	861.53	43.08	Short Term	06/26/2012
928	2713	PPAYDN		11/01/2013	11/01/2013	210805CY1	UNITED CONTRL (CAL) EETC 00-1 A1 -SF	951.64	1,104.85	951.64	(153.21)	Short Term	03/28/2013
928	2650	PPAYDN		10/01/2013	10/25/2013	81745RAB6	SEMT 2013-3 A2	776.95	793.14	776.95	(16.19)	Short Term	02/22/2013
928	2719	PPAYDN		11/01/2013	11/25/2013	31410FYD1	FNMA PL#888208 CL	1,098.25	1,325.45	1,098.25	(227.20)	Short Term	03/25/2013
928	2651	SELL		10/25/2013	10/30/2013	64469DURO	NH MFA SF HSG 13A TXBL	95,000.00	95,000.00	88,844.00	(6,156.00)	Short Term	03/14/2013
928	2254	PPAYDN		07/01/2013	07/25/2013	81744NAA8	SEMT 2012-6 A1	618.57	632.16	618.57	(13.59)	Short Term	11/16/2012

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	928	2873	PPAYDN	12/01/2013	12/15/2013	3620AMD22	GNMA PL#733720 SF	2,053.14	2,325.82	2,053.14	(272.68)	Short Term	04/18/2013
	928	1705	PPAYDN	03/01/2013	03/25/2013	3136ABEN6	FNR 2012-93 B	5,020.58	5,987.04	5,020.58	(966.46)	Short Term	07/16/2012
	928	2008	PPAYDN	05/01/2013	05/28/2013	81744VAB8	SEMT 2012-4 A2	3,671.99	3,794.20	3,671.99	(122.21)	Short Term	09/14/2012
	928	2484	PPAYDN	09/01/2013	09/25/2013	81744WAC4	SEMT 2013-1 2A1	711.37	711.37	711.37	-	Short Term	01/11/2013
	928	2725	PPAYDN	11/01/2013	11/15/2013	313780U77	FHR 4186 WD	1,995.34	2,005.20	1,995.34	(9.86)	Short Term	03/12/2013
	928	1704	PPAYDN	03/01/2013	03/25/2013	3136AS4N3	FNR 2012-51 B	5,857.35	7,006.85	5,857.35	(1,149.50)	Short Term	07/09/2012
	928	2508	PPAYDN	09/01/2013	09/25/2013	126873TD4	CWL 2004-S1 A3	3,073.14	3,157.65	3,073.14	(84.51)	Short Term	01/08/2013
	928	1718	SELL	03/12/2013	03/25/2013	3136ABEN6	FNR 2012-93 B	132,305.37	157,774.16	153,155.37	(4,618.79)	Short Term	07/16/2012
	928	1472	PPAYDN	01/01/2013	01/25/2013	31397NWX7	FNR 2009-30 AG	4,145.06	4,755.16	4,145.06	(610.10)	Short Term	05/03/2012
	928	2890	SELL	12/18/2013	12/23/2013	71884RAB8	PHOENIX AZ IDA VESTE 13B TXBL	100,000.00	100,000.00	100,400.00	400.00	Short Term	04/19/2013
	928	1450	PPAYDN	01/01/2013	01/15/2013	3128PY3U6	FHLMC PL#18911 J1	1,074.53	1,101.31	1,074.53	(26.78)	Short Term	05/02/2012
	928	2436	SELL	09/04/2013	09/05/2013	912810QY7	UNITED STATES TREAS NOTE	100,000.00	92,875.00	81,062.50	(11,812.50)	Short Term	01/03/2013
	928	1451	PPAYDN	01/01/2013	01/15/2013	3128PY3P3	FHLMC PL#18818 J1	4,271.38	4,378.16	4,271.38	(106.78)	Short Term	04/30/2012
	928	1607	PPAYDN	02/01/2013	02/25/2013	17306UAQ1	CFMSI 2003-1 AF5	1,095.06	1,098.43	1,095.06	(1.37)	Short Term	05/31/2012
	928	1719	SELL	03/12/2013	03/25/2013	3136AS4N3	FNR 2012-51 B	154,356.26	184,648.68	178,681.26	(5,967.42)	Short Term	07/09/2012
	928	2916	PPAYDN	12/26/2013	12/26/2013	36242DN33	FFML 2005-FF2 M2	507.18	486.89	507.18	20.29	Short Term	04/23/2013
	928	1735	PPAYDN	03/01/2013	03/25/2013	464126CR0	IRWHE 2005-1 M1	843.06	800.91	843.06	42.15	Short Term	06/26/2012
	928	2899	PPAYDN	12/01/2013	12/25/2013	81744YACO	SEMT 2013-4 A3	197.96	197.62	197.96	0.34	Short Term	03/27/2013
	928	2864	PPAYDN	12/01/2013	12/25/2013	31410FYD1	FNMA PL#888208 CL	1,582.35	1,909.70	1,582.35	(327.35)	Short Term	03/25/2013
	928	2756	PPAYDN	11/01/2013	11/25/2013	81745RAB6	SEMT 2013-3 A2	526.33	537.30	526.33	(10.97)	Short Term	02/22/2013
	928	2360	PPAYDN	08/01/2013	08/26/2013	81744NAA8	SEMT 2012-6 A1	233.28	238.40	233.28	(5.12)	Short Term	11/16/2012
	928	2108	PPAYDN	06/01/2013	06/25/2013	81744VAB8	SEMT 2012-4 A2	5,507.58	5,690.88	5,507.58	(183.30)	Short Term	09/14/2012
	928	2441	SELL	08/08/2013	08/11/2013	11070TAB4	BRITISH COLUMBIA (PROVINCE OF)	40,000.00	39,378.00	35,758.00	(3,818.00)	Short Term	12/18/2012
	928	2647	PPAYDN	10/01/2013	10/25/2013	81744WAC4	SEMT 2013-1 2A1	136.71	136.71	136.71	-	Short Term	01/11/2013
	928	2875	PPAYDN	12/01/2013	12/25/2013	3136ACSV9	FNR 2013-28 WD	1,329.93	1,592.04	1,329.93	(262.11)	Short Term	03/12/2013
	928	2876	PPAYDN	12/01/2013	12/25/2013	3136ACSW7	FNR 2013-28 WE	1,329.93	1,657.33	1,329.93	(327.40)	Short Term	03/12/2013
	928	2870	PPAYDN	12/01/2013	12/15/2013	313780U77	FHR 4186 WD	585.64	588.53	585.64	(2.89)	Short Term	03/12/2013
	928	2840	PPAYDN	10/01/2013	10/25/2013	126673TD4	CWL 2004-S1 A3	3,162.84	3,249.82	3,162.84	(86.98)	Short Term	01/08/2013
	928	1458	PPAYDN	01/01/2013	01/25/2013	3138EHNZ1	FNMA PL#AL1307 CL	2,718.54	3,053.68	2,718.54	(335.14)	Short Term	04/04/2012
	928	1589	PPAYDN	02/01/2013	02/25/2013	31397NWX7	FNR 2009-30 AG	4,531.32	5,198.27	4,531.32	(666.95)	Short Term	05/03/2012
	928	1743	PPAYDN	03/01/2013	03/25/2013	17306UAQ1	CFMSI 2003-1 AF5	1,678.84	1,678.84	1,678.84	(2.10)	Short Term	05/31/2012
	928	1568	PPAYDN	02/01/2013	02/15/2013	3128PY3U6	FHLMC PL#18911 J1	995.32	1,020.13	995.32	(24.81)	Short Term	05/02/2012
	928	1569	PPAYDN	02/01/2013	02/15/2013	3128PY3P3	FHLMC PL#18818 J1	3,158.92	3,237.89	3,158.92	(78.97)	Short Term	04/30/2012
	928	1879	PPAYDN	04/01/2013	04/25/2013	464126CR0	IRWHE 2005-1 M1	1,212.08	1,151.48	1,212.08	60.60	Short Term	06/26/2012
	928	1608	PPAYDN	01/01/2013	01/28/2013	152314LD0	CXHE 2004-D AF4	897.35	915.30	897.35	(17.95)	Short Term	03/27/2012
	928	2920	SELL	12/31/2013	01/06/2014	210805CY1	UNITED CONTL (CAL) EETC 00-1 A1 -SF	76,981.51	89,375.54	88,083.00	(1,292.54)	Short Term	03/26/2013
	928	2927	BPPAYD	12/01/2013	12/25/2013	81745RAB6	SEMT 2013-3 A2	413.16	421.77	413.16	(8.61)	Short Term	02/22/2013
	928	1509	PPAYDN	01/01/2013	01/28/2013	36228F2E5	GSR 2004-6F 1A2	179.56	181.80	179.56	(2.24)	Short Term	03/23/2012
	928	1465	PPAYDN	01/01/2013	01/20/2013	36202FGQ3	GNMA II PL#004707 FS	12,303.29	13,179.90	12,303.29	(876.61)	Short Term	03/21/2012
	928	1614	PPAYDN	02/01/2013	02/28/2013	07325NCA8	BAYV 2005-D AF3	770.84	785.29	770.84	(14.45)	Short Term	04/18/2012
	928	2499	PPAYDN	09/01/2013	09/25/2013	81744NAA8	SEMT 2012-6 A1	836.51	854.88	836.51	(18.37)	Short Term	11/16/2012
	928	2238	PPAYDN	07/01/2013	07/25/2013	81744VAB8	SEMT 2012-4 A2	2,232.99	2,307.31	2,232.99	(74.32)	Short Term	09/14/2012
	928	1467	PPAYDN	01/01/2013	01/15/2013	36295GNP3	GNMA PL#670098 SF	682.97	730.78	682.97	(47.81)	Short Term	03/15/2012
	928	2755	PPAYDN	11/01/2013	11/25/2013	81744WAC4	SEMT 2013-1 2A1	963.70	963.70	963.70	-	Short Term	01/11/2013

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Account Number	As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
	928	2777	PPAYDN	11/01/2013	11/25/2013	126673TD4	CWL 2004-S1 A3	3,217.22	3,305.69	3,217.22	(88.47)	Short Term	01/08/2013
	928	1707	PPAYDN	03/01/2013	03/25/2013	31397NWWY7	FNR 2009-30 AG	7,092.56	8,136.50	7,092.56	(1,043.94)	Short Term	05/03/2012
	928	2139	SELL	06/25/2013	06/28/2013	822582AJ1	SHELL INTL FINANCE	100,000.00	116,889.00	109,721.00	(7,168.00)	Short Term	08/27/2012
	928	1576	PPAYDN	02/01/2013	02/25/2013	3138EHNZ1	FNMA PL#AL1307 CL	2,561.39	2,877.16	2,561.39	(315.77)	Short Term	04/04/2012
	928	1679	PPAYDN	03/01/2013	03/15/2013	3128PY3U6	FHLMC PL#J18911 J1	586.88	601.51	586.88	(14.63)	Short Term	05/02/2012
	928	1680	PPAYDN	03/01/2013	03/15/2013	3128PYYP3	FHLMC PL#J18818 J1	2,228.90	2,284.62	2,228.90	(55.72)	Short Term	04/30/2012
	928	1874	PPAYDN	04/01/2013	04/25/2013	17308UQAQ1	CFMSI 2003-1 AF5	1,458.11	1,457.93	1,458.11	(1.82)	Short Term	05/31/2012
	928	1510	PPAYDN	01/25/2013	01/28/2013	36242DN33	FFML 2005-FF2 M2	4,704.90	4,528.47	4,704.90	176.43	Short Term	03/23/2012
	928	1674	SELL	03/07/2013	03/08/2013	3128PY3U6	FHLMC PL#J18911 J1	92,502.33	94,807.66	95,624.29	816.63	Short Term	05/02/2012
	928	1993	PPAYDN	05/01/2013	05/25/2013	464126CRO	IRWHE 2005-1 M1	345.57	328.29	345.57	17.28	Short Term	06/26/2012
	928	2476	SELL	09/18/2013	09/23/2013	448814EJ8	HYDRO-QUEBEC	50,000.00	74,597.50	67,300.00	(7,297.50)	Short Term	11/13/2012
	928	1606	PPAYDN	02/01/2013	02/25/2013	152314LD0	CXHE 2004-D AF4	1,470.54	1,499.95	1,470.54	(29.41)	Short Term	03/27/2012
	928	1609	PPAYDN	02/01/2013	02/25/2013	36228F2E5	GSR 2004-6F 1A2	3,480.62	3,524.13	3,480.62	(43.51)	Short Term	03/23/2012
	928	1583	PPAYDN	02/01/2013	02/20/2013	36202FGQ3	GNMA II PLR004707 FS	85.43	91.52	85.43	(6.09)	Short Term	03/21/2012
	928	1753	PPAYDN	03/01/2013	03/28/2013	07325NCA8	BAYV 2005-D AF3	1,545.64	1,574.82	1,545.64	(28.98)	Short Term	04/18/2012
	928	2930	BPPAYD	10/01/2013	12/01/2013	81744NAAB	SEMT 2012-6 A1	748.72	765.17	748.72	(16.45)	Short Term	11/16/2012
	928	2347	PPAYDN	08/01/2013	08/25/2013	81744VAB8	SEMT 2012-4 A2	4,588.08	4,740.78	4,588.08	(152.70)	Short Term	09/14/2012
	928	1456	PPAYDN	01/01/2013	01/25/2013	31371Q6C7	FNMA PL#259267 CL	125.17	140.19	125.17	(15.02)	Short Term	02/14/2012
	928	1457	PPAYDN	01/01/2013	01/25/2013	31371RE85	FNMA PL#259459 CL	105.92	118.63	105.92	(12.71)	Short Term	02/14/2012
	928	1585	PPAYDN	02/01/2013	02/15/2013	36295GNP3	GNMA PL#670098 SF	715.74	765.84	715.74	(50.10)	Short Term	03/15/2012
	928	2912	PPAYDN	12/01/2013	12/26/2013	81744WAC4	SEMT 2013-1 2A1	395.60	395.60	395.60	-	Short Term	01/11/2013
	928	1498	PPAYDN	01/01/2013	01/25/2013	17308UCC0	CFMSI 2004-1 AF3	769.91	755.96	769.91	13.95	Short Term	02/10/2012
	928	2913	PPAYDN	12/01/2013	12/26/2013	126673TD4	CWL 2004-S1 A3	3,611.89	3,711.22	3,611.89	(99.33)	Short Term	01/08/2013
	928	1687	PPAYDN	03/01/2013	03/25/2013	3138EHNZ1	FNMA PL#AL1307 CL	2,754.22	3,093.76	2,754.22	(339.54)	Short Term	04/04/2012
	928	1853	PPAYDN	04/01/2013	04/25/2013	31397NWWY7	FNR 2009-30 AG	4,087.63	4,689.28	4,087.63	(601.65)	Short Term	05/03/2012
	928	1471	PPAYDN	01/01/2013	01/25/2013	31397N2C8	FNR 2009-40 TM	1,847.02	2,078.47	1,847.02	(231.45)	Short Term	02/02/2012
	928	1830	PPAYDN	04/01/2013	04/15/2013	3128PYYP3	FHLMC PL#J18818 J1	2,742.78	2,811.35	2,742.78	(68.57)	Short Term	04/30/2012
	928	1615	PPAYDN	02/25/2013	02/25/2013	36242DN33	FFML 2005-FF2 M2	1,886.18	1,815.45	1,886.18	70.73	Short Term	03/23/2012
	928	1750	PPAYDN	03/01/2013	03/25/2013	152314LD0	CXHE 2004-D AF4	1,293.66	1,319.53	1,293.66	(25.87)	Short Term	03/27/2012
	928	2114	PPAYDN	06/01/2013	06/25/2013	464126CRO	IRWHE 2005-1 M1	778.80	739.86	778.80	38.94	Short Term	06/26/2012
	928	1716	SELL	03/12/2013	03/25/2013	3138EHNZ1	FNMA PL#AL1307 CL	54,066.02	60,731.35	60,177.47	(553.88)	Short Term	04/04/2012
	928	1751	PPAYDN	03/01/2013	03/25/2013	36228F2E5	GSR 2004-6F 1A2	1,680.71	1,701.72	1,680.71	(21.01)	Short Term	03/23/2012
	928	1699	PPAYDN	03/01/2013	03/20/2013	36202FGQ3	GNMA II PLR004707 FS	105.04	112.52	105.04	(7.48)	Short Term	03/21/2012
	928	1885	PPAYDN	04/01/2013	04/28/2013	07325NCA8	BAYV 2005-D AF3	1,317.51	1,342.21	1,317.51	(24.70)	Short Term	04/18/2012
	928	2348	SELL	08/23/2013	08/28/2013	5634697X3	MANITOBA (PROVINCE OF)	50,000.00	50,274.00	45,347.00	(4,927.00)	Short Term	09/07/2012
	928	2931	BPPAYD	11/01/2013	12/01/2013	81744NAAB	SEMT 2012-6 A1	856.35	875.16	856.35	(18.81)	Short Term	11/16/2012
	928	1701	PPAYDN	03/01/2013	03/15/2013	36295GNP3	GNMA PL#670098 SF	690.56	738.90	690.56	(48.34)	Short Term	03/15/2012
	928	2483	PPAYDN	09/01/2013	09/25/2013	81744VAB8	SEMT 2012-4 A2	2,306.55	2,383.31	2,306.55	(76.76)	Short Term	09/14/2012
	928	1574	PPAYDN	02/01/2013	02/25/2013	31371Q6C7	FNMA PL#259267 CL	125.90	141.01	125.90	(15.11)	Short Term	02/14/2012
	928	1575	PPAYDN	02/01/2013	02/25/2013	31371RE85	FNMA PL#259459 CL	106.51	119.29	106.51	(12.78)	Short Term	02/14/2012
	928	1608	PPAYDN	02/01/2013	02/25/2013	17308UCC0	CFMSI 2004-1 AF3	474.92	466.31	474.92	8.61	Short Term	02/10/2012
	928	1973	PPAYDN	05/01/2013	05/25/2013	31397NWWY7	FNR 2009-30 AG	4,822.65	5,532.48	4,822.65	(709.83)	Short Term	05/03/2012
	928	1588	PPAYDN	02/01/2013	02/25/2013	31397N2C8	FNR 2009-40 TM	2,537.91	2,855.94	2,537.91	(318.03)	Short Term	02/02/2012
	928	1947	PPAYDN	05/01/2013	05/15/2013	3128PYYP3	FHLMC PL#J18818 J1	3,031.76	3,107.55	3,031.76	(75.79)	Long Term	04/30/2012

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Y.E. 12/31/13

SIT Bond Account

Account Number	Memo	Tran	Actual	Security	Relieved	Relieved	Relieved	Relieved	Relieved	Original	
As Integer	Number	Code	Trade Date	Settle Date	Number (Full)	Carry	Principal	Cost	Gain/Loss	G/L (Term)	Purchase Date (trade date)
928 2126	PPAYDN		06/01/2013	06/25/2013	17306UAQ1	2,948.73	2,952.42	2,948.73	(3.69)	Long Term	05/31/2012
928 1515	SELL		01/28/2013	01/29/2013	9151375G4	100,000.00	119,000.00	120,017.00	1,017.00	Long Term	01/27/2012
928 1757	PPAYDN		03/25/2013	03/25/2013	36242DN33	2,051.66	1,974.72	2,051.66	76.94	Long Term	03/23/2012
928 2895	SELL		12/20/2013	12/26/2013	15135UAH2	100,000.00	102,706.00	90,396.00	(12,310.00)	Long Term	12/18/2012
928 1876	PPAYDN		04/01/2013	04/25/2013	152314LD0	795.20	811.10	795.20	(15.90)	Long Term	03/27/2012
928 2253	PPAYDN		07/01/2013	07/25/2013	464126CR0	962.50	914.37	962.50	48.13	Long Term	06/26/2012
928 1514	SELL		01/28/2013	01/31/2013	296367BV7	100,000.00	110,825.00	114,500.00	3,675.00	Long Term	01/20/2012
928 1877	PPAYDN		04/01/2013	04/25/2013	36228F2E5	17,776.62	17,998.83	17,776.62	(222.21)	Long Term	03/23/2012
928 1845	PPAYDN		04/01/2013	04/20/2013	36202FGQ3	86.58	92.75	86.58	(6.17)	Long Term	03/21/2012
928 1891	PPAYDN		05/01/2013	05/28/2013	07325NCA8	383.33	390.52	383.33	(7.19)	Long Term	04/18/2012
928 2896	PPAYDN		12/01/2013	12/25/2013	81744NAA8	370.46	370.46	370.46	(8.14)	Long Term	11/16/2012
928 1685	PPAYDN		03/01/2013	03/25/2013	31371Q6C7	126.61	141.80	126.61	(15.19)	Long Term	02/14/2012
928 1686	PPAYDN		03/01/2013	03/25/2013	31371RE85	107.11	119.96	107.11	(12.85)	Long Term	02/14/2012
928 1847	PPAYDN		04/01/2013	04/15/2013	36295GNP3	694.31	742.91	694.31	(48.60)	Long Term	03/15/2012
928 2622	PPAYDN		10/01/2013	10/25/2013	81744VAB8	1,044.47	1,079.23	1,044.47	(34.76)	Long Term	09/14/2012
928 1454	PPAYDN		01/01/2013	01/15/2013	31335HN66	1,216.71	1,353.59	1,216.71	(136.88)	Long Term	12/13/2011
928 1744	PPAYDN		03/01/2013	03/25/2013	17306UCC0	696.21	683.59	696.21	12.62	Long Term	02/10/2012
928 1462	PPAYDN		01/01/2013	01/25/2013	31410GKU6	2,156.60	2,511.09	2,156.60	(354.49)	Long Term	12/09/2011
928 1448	PPAYDN		01/01/2013	01/15/2013	3128KTSS0	205.81	233.47	205.81	(27.66)	Long Term	12/07/2011
928 1464	PPAYDN		01/01/2013	01/25/2013	31418MZ88	2,804.67	3,235.89	2,804.67	(431.22)	Long Term	12/07/2011
928 1487	PPAYDN		01/01/2013	01/16/2013	911760FR2	1,187.15	1,403.66	1,187.15	(215.91)	Long Term	12/07/2011
928 1698	SELL		03/08/2013	03/14/2013	36962GW75	155,000.00	118,187.50	143,244.80	25,057.30	Long Term	02/10/2012
928 1500	PPAYDN		01/01/2013	01/25/2013	31394A7A8	556.87	651.54	556.87	(94.67)	Long Term	12/05/2011
928 1459	PPAYDN		01/01/2013	01/25/2013	31400DWB4	2,185.92	2,347.13	2,185.92	(161.21)	Long Term	12/05/2011
928 1706	PPAYDN		03/01/2013	03/25/2013	31397N2C8	3,245.47	3,652.17	3,245.47	(406.70)	Long Term	02/02/2012
928 2096	PPAYDN		06/01/2013	06/25/2013	31397NWY7	5,395.59	6,189.75	5,395.59	(794.16)	Long Term	05/03/2012
928 1452	PPAYDN		01/01/2013	01/15/2013	31292GDT0	937.50	1,096.73	937.50	(159.23)	Long Term	12/02/2011
928 1452	PPAYDN		01/01/2013	01/15/2013	31292GDT0	937.50	1,096.73	937.50	(159.23)	Long Term	12/02/2011
928 1455	PPAYDN		01/01/2013	01/15/2013	31335HN66	938.00	1,045.87	938.00	(107.87)	Long Term	12/02/2011
928 2247	PPAYDN		07/01/2013	07/25/2013	17306UAQ1	3,668.60	3,673.19	3,668.60	(4.59)	Long Term	05/31/2012
928 1460	PPAYDN		01/01/2013	01/25/2013	31404LB58	327.11	380.47	327.11	(53.36)	Long Term	12/01/2011
928 1461	PPAYDN		01/01/2013	01/25/2013	31410G851	5,166.43	5,884.89	5,166.43	(718.46)	Long Term	12/01/2011
928 1463	PPAYDN		01/01/2013	01/25/2013	31411JEH5	738.95	854.41	738.95	(115.46)	Long Term	12/01/2011
928 1511	PPAYDN		01/01/2013	01/28/2013	76112BFB1	4,218.19	4,228.74	4,218.19	(10.55)	Long Term	12/01/2011
928 2077	PPAYDN		06/01/2013	06/15/2013	3128PYYP3	2,393.45	2,453.29	2,393.45	(59.84)	Long Term	04/30/2012
928 1466	PPAYDN		01/01/2013	01/15/2013	36208V4P7	263.08	304.52	263.08	(41.44)	Long Term	11/30/2011
928 1878	PPAYDN		04/25/2013	04/25/2013	36242DN33	2,856.18	2,749.07	2,856.18	107.11	Long Term	03/23/2012
928 1449	PPAYDN		01/01/2013	01/15/2013	3128L4PC2	5,435.64	6,135.48	5,435.64	(699.84)	Long Term	11/29/2011
928 1453	PPAYDN		01/01/2013	01/15/2013	31298QRX8	493.05	603.99	493.05	(110.94)	Long Term	11/29/2011
928 1499	PPAYDN		01/01/2013	01/25/2013	31393CW82	1,781.91	2,067.02	1,781.91	(285.11)	Long Term	11/29/2011
928 2011	PPAYDN		05/01/2013	05/25/2013	152314LD0	1,675.30	1,708.81	1,675.30	(33.51)	Long Term	03/27/2012
928 2378	PPAYDN		08/01/2013	08/26/2013	464126CR0	552.63	525.00	552.63	27.63	Long Term	06/26/2012
928 1714	SELL		03/12/2013	03/21/2013	31397N2C8	51,615.20	58,083.22	57,228.34	(854.88)	Long Term	02/02/2012
928 2012	PPAYDN		05/01/2013	05/25/2013	36228F2E5	6,703.58	6,787.38	6,703.58	(83.80)	Long Term	03/23/2012

PATRICK AND BRUCE BUTLER FAMILY FOUNDATION

PORTFOLIO REFINED BONDS AND LESSEES

#41-6009902

SIT Bond Account

Y.E. 12/31/13

Account Number	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved GL (Term)	Purchase Date (trade date)
928 1964	PPAYDN		05/01/2013	05/20/2013	36202FGQ3	GNMA II PL#004707 FS	6,199.01	6,640.69	6,199.01	(441.68)	Long Term	03/21/2012
928 2106	PPAYDN		08/01/2013	06/28/2013	07325NCA8	BAYV 2005-D AF3	2,739.38	2,790.74	2,739.38	(51.36)	Long Term	04/18/2012
928 1835	PPAYDN		04/01/2013	04/25/2013	31371Q6C7	FNMA PL#259267 CL	50,104.04	56,116.54	50,104.04	(6,012.50)	Long Term	02/14/2012
928 1836	PPAYDN		04/01/2013	04/25/2013	31371RE85	FNMA PL#259459 CL	107.72	120.65	107.72	(12.93)	Long Term	02/14/2012
928 1967	PPAYDN		05/01/2013	05/15/2013	36295GNP3	GNMA PL#670098 SF	730.20	781.31	730.20	(51.11)	Long Term	03/15/2012
928 2774	PPAYDN		11/01/2013	11/25/2013	81744VAB8	SEMT 2012-4 A2	944.64	976.08	944.64	(31.44)	Long Term	09/14/2012
928 1572	PPAYDN		02/01/2013	02/15/2013	31335HN66	FHLMC PL#C90413 C9	1,242.02	1,381.75	1,242.02	(139.73)	Long Term	12/13/2011
928 1865	PPAYDN		04/01/2013	04/25/2013	17306UCC0	CFMSI 2004-1 AF3	602.30	591.38	602.30	10.92	Long Term	02/10/2012
928 1580	PPAYDN		02/01/2013	02/25/2013	31410GKU6	FNMA PL#888707 CL	4,015.82	4,675.92	4,015.82	(660.10)	Long Term	12/09/2011
928 1566	PPAYDN		02/01/2013	02/15/2013	3128KTS00	FHLMC PL#A63229 A6	267.77	303.75	267.77	(35.98)	Long Term	12/07/2011
928 1582	PPAYDN		02/01/2013	02/25/2013	31418M288	FNMA PL#AD0766 CL	3,481.16	4,016.39	3,481.16	(535.23)	Long Term	12/07/2011
928 1594	PPAYDN		02/01/2013	02/15/2013	911760FR2	VENDE 1995-1 32B	1,337.07	1,580.25	1,337.07	(243.18)	Long Term	12/07/2011
928 1604	PPAYDN		02/01/2013	02/25/2013	31394A7A8	FNW 2004-W12 1A3	402.82	471.30	402.82	(68.48)	Long Term	12/05/2011
928 1577	PPAYDN		02/01/2013	02/25/2013	31400DW84	FNMA PL#684742 KI	2,299.63	2,469.23	2,299.63	(169.60)	Long Term	12/05/2011
928 2226	PPAYDN		07/01/2013	07/25/2013	31397NWX7	FNR 2009-30 AG	5,304.01	6,084.69	5,304.01	(780.68)	Long Term	05/03/2012
928 1570	PPAYDN		02/01/2013	02/15/2013	31292GDT0	FHLMC PL#C00114 CO	906.50	1,060.46	906.50	(153.96)	Long Term	12/02/2011
928 1570	PPAYDN		02/01/2013	02/15/2013	31292GDT0	FHLMC PL#C00114 CO	906.50	1,060.46	906.50	(153.96)	Long Term	12/02/2011
928 1573	PPAYDN		02/01/2013	02/15/2013	31335HN11	FHLMC GPRC90404 C9	886.00	987.89	886.00	(101.89)	Long Term	12/02/2011
928 2205	PPAYDN		07/01/2013	07/15/2013	3128PYP33	FHLMC PL#J18818 J1	3,714.14	3,806.99	3,714.14	(92.85)	Long Term	04/30/2012
928 2354	PPAYDN		08/01/2013	08/28/2013	17306UAQ1	CFMSI 2003-1 AF5	1,882.66	1,885.01	1,882.66	(2.35)	Long Term	05/01/2012
928 1578	PPAYDN		02/01/2013	02/25/2013	31404L858	FNMA PL#771460 GO	382.99	445.47	382.99	(62.48)	Long Term	12/01/2011
928 1579	PPAYDN		02/01/2013	02/25/2013	31410GB51	FNMA PL#888460 CL	2,797.61	3,186.65	2,797.61	(389.04)	Long Term	12/01/2011
928 1581	PPAYDN		02/01/2013	02/25/2013	31411EH55	FNMA PL#909236 CL	3,543.04	4,096.64	3,543.04	(553.60)	Long Term	12/01/2011
928 1610	PPAYDN		02/01/2013	02/25/2013	76112BF81	RAAC 2004-SP3 A15	1,559.01	1,562.91	1,559.01	(3.90)	Long Term	12/01/2011
928 1584	PPAYDN		02/01/2013	02/15/2013	36208V4P7	GNMA PL#462630 SF	264.70	306.39	264.70	(41.69)	Long Term	11/30/2011
928 1567	PPAYDN		02/01/2013	02/15/2013	3128L4PC2	FHLMC PL#A71319 A7	5,147.65	5,810.41	5,147.65	(662.76)	Long Term	11/29/2011
928 1571	PPAYDN		02/01/2013	02/15/2013	31298QRX8	FHLMC PL#C54102 CS	395.68	484.71	395.68	(89.03)	Long Term	11/29/2011
928 1602	PPAYDN		02/01/2013	02/25/2013	31393AP92	FNW 2003-W4 3A	1,581.47	1,826.60	1,581.47	(245.13)	Long Term	11/29/2011
928 1603	PPAYDN		02/01/2013	02/25/2013	31393CW82	FNW 2003-W8 2A	759.39	880.89	759.39	(121.50)	Long Term	11/29/2011
928 2013	PPAYDN		05/28/2013	05/29/2013	36242DN33	FFML 2005-FF2 M2	1,647.59	1,585.81	1,647.59	61.78	Long Term	03/23/2012
928 2131	PPAYDN		06/01/2013	06/25/2013	152314LD0	CXHE 2004-D AF4	3,012.41	3,072.66	3,012.41	(60.25)	Long Term	03/27/2012
928 2482	PPAYDN		09/01/2013	09/25/2013	464126CR0	IRWHE 2005-1 M1	1,004.36	954.14	1,004.36	50.22	Long Term	06/26/2012
928 2132	PPAYDN		06/01/2013	06/25/2013	36228F2E5	GSR 2004-6F 1A2	5,500.34	5,569.09	5,500.34	(68.75)	Long Term	03/23/2012
928 2091	PPAYDN		06/01/2013	06/20/2013	36202FGQ3	GNMA II PL#004707 FS	81.47	87.27	81.47	(5.80)	Long Term	03/21/2012
928 2235	PPAYDN		07/01/2013	07/28/2013	07325NCA8	BAYV 2005-D AF3	2,243.25	2,285.31	2,243.25	(42.06)	Long Term	04/18/2012
928 1952	PPAYDN		05/01/2013	05/25/2013	31371RE85	FNMA PL#259459 CL	108.32	121.32	108.32	(13.00)	Long Term	02/14/2012
928 1728	PPAYDN		03/01/2013	03/15/2013	667294AM4	DELTA (NWA) EETC 99-2 A -SF	4,624.43	4,820.97	4,624.43	(196.54)	Long Term	12/14/2011
928 2094	PPAYDN		06/01/2013	06/15/2013	36295GNP3	GNMA PL#670098 SF	704.68	754.01	704.68	(49.33)	Long Term	03/15/2012
928 2897	PPAYDN		12/01/2013	12/25/2013	81744VAB8	SEMT 2012-4 A2	608.17	628.41	608.17	(20.24)	Long Term	09/14/2012
928 1683	PPAYDN		03/01/2013	03/15/2013	31335HN66	FHLMC PL#C90413 C9	10,001.53	11,126.70	10,001.53	(1,125.17)	Long Term	12/13/2011
928 1728	PPAYDN		03/01/2013	03/15/2013	667294AM4	DELTA (NWA) EETC 99-2 A -SF	1,664.79	1,723.06	1,664.79	(58.27)	Long Term	12/13/2011
928 2003	PPAYDN		05/01/2013	05/28/2013	17306UCC0	CFMSI 2004-1 AF3	933.08	916.17	933.08	16.91	Long Term	02/10/2012
928 1691	PPAYDN		03/01/2013	03/25/2013	31410GKU6	FNMA PL#888707 CL	2,954.79	3,440.48	2,954.79	(485.69)	Long Term	12/09/2011
928 2883	SELL		12/16/2013	12/19/2013	91915WAB8	VAUDJUS HOLDINGS LTD	25,000.00	32,033.50	33,359.00	1,325.50	Long Term	09/24/2012

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Account Number As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
928 1677	PPAYDN	03/01/2013	03/15/2013	3128KTSS0	FHLMC PL#A63229 A6		208.82	238.65	208.62	(28.03)	Long Term	12/07/2011
928 1693	PPAYDN	03/01/2013	03/25/2013	31418M288	FNMA PL#A0766 CL		2,849.78	3,287.93	2,849.78	(438.15)	Long Term	12/07/2011
928 1727	PPAYDN	03/01/2013	03/15/2013	911760FR2	VENDE 1995-1 3Z8		1,094.60	1,293.68	1,094.60	(199.08)	Long Term	12/07/2011
928 1747	PPAYDN	03/01/2013	03/25/2013	31394A7A8	FNW 2004-W12 1A3		33,099.68	38,726.62	33,099.68	(5,626.94)	Long Term	12/05/2011
928 1688	PPAYDN	03/01/2013	03/25/2013	31400DW84	FNMA PL#684742 KI		2,212.76	2,375.95	2,212.76	(163.19)	Long Term	12/05/2011
928 1728	PPAYDN	03/01/2013	03/15/2013	667294AM4	DELTA (NWA) EETC 99-2 A -SF		3,699.54	3,866.02	3,699.54	(166.48)	Long Term	12/05/2011
928 1681	PPAYDN	03/01/2013	03/15/2013	31292GDT0	FHLMC PL#C00114 C0		983.50	1,150.54	983.50	(167.04)	Long Term	12/02/2011
928 1681	PPAYDN	03/01/2013	03/15/2013	31292GDT0	FHLMC PL#C00114 C0		983.50	1,150.54	983.50	(167.04)	Long Term	12/02/2011
928 1684	PPAYDN	03/01/2013	03/15/2013	31335HNV1	FHLMC GP#C90404 C9		905.80	1,009.97	905.80	(104.17)	Long Term	12/02/2011
928 2341	PPAYDN	08/01/2013	08/25/2013	31397NWWY7	FNR 2009-30 AG		4,168.63	4,782.20	4,168.63	(613.57)	Long Term	05/03/2012
928 1689	PPAYDN	03/01/2013	03/25/2013	31404L858	FNMA PL#771460 GO		331.61	385.70	331.61	(54.09)	Long Term	12/01/2011
928 1690	PPAYDN	03/01/2013	03/25/2013	31410G851	FNMA PL#888460 CL		4,673.76	5,323.70	4,673.76	(649.94)	Long Term	12/01/2011
928 1692	PPAYDN	03/01/2013	03/25/2013	31411JEH5	FNMA PL#909236 CL		3,166.60	3,651.38	3,166.60	(494.78)	Long Term	12/01/2011
928 1748	PPAYDN	03/01/2013	03/25/2013	761128FB1	RAAC 2004-SP3 A15		1,134.80	1,137.64	1,134.80	(2.84)	Long Term	12/01/2011
928 1700	PPAYDN	03/01/2013	03/15/2013	36208V4P7	GNMA PL#462630 SF		266.38	308.33	266.38	(41.95)	Long Term	11/30/2011
928 1678	PPAYDN	03/01/2013	03/15/2013	3128L4PC2	FHLMC PL#A71319 A7		16,285.68	18,382.46	16,285.68	(2,096.78)	Long Term	11/29/2011
928 1682	PPAYDN	03/01/2013	03/15/2013	31298QRX8	FHLMC PL#C54102 C5		424.18	519.62	424.18	(95.44)	Long Term	11/29/2011
928 1745	PPAYDN	03/01/2013	03/25/2013	31393AP92	FNW 2003-W4 3A		2,933.34	3,388.01	2,933.34	(454.67)	Long Term	11/29/2011
928 1746	PPAYDN	03/01/2013	03/25/2013	31393CW82	FNW 2003-W8 2A		11,864.86	13,763.24	11,864.86	(1,898.38)	Long Term	11/29/2011
928 2321	PPAYDN	08/01/2013	08/15/2013	3128PYP3	FHLMC PL#J18818 J1		1,930.36	1,978.62	1,930.36	(48.26)	Long Term	04/30/2012
928 2133	PPAYDN	06/25/2013	06/25/2013	36242DN33	FFML 2005-FF2 M2		4,769.48	4,590.63	4,769.48	178.85	Long Term	03/23/2012
928 2257	PPAYDN	07/01/2013	07/26/2013	152314L00	CKHE 2004-D AF4		1,714.05	1,748.33	1,714.05	(34.28)	Long Term	03/27/2012
928 2644	PPAYDN	10/01/2013	10/25/2013	464126CRO	IRWHE 2005-1 M1		668.20	634.79	668.20	33.41	Long Term	06/26/2012
928 2258	PPAYDN	07/01/2013	07/26/2013	36228F2E5	GSR 2004-6F 1A2		94.39	95.57	94.39	(1.18)	Long Term	03/23/2012
928 2220	PPAYDN	07/01/2013	07/20/2013	36202FGQ3	GNMA II PL#004707 F5		84.35	90.36	84.35	(6.01)	Long Term	03/21/2012
928 2373	PPAYDN	08/01/2013	08/28/2013	07325NCA8	BAYV 2005-D AF3		2,982.22	3,038.14	2,982.22	(55.92)	Long Term	04/18/2012
928 1729	SELL	03/15/2013	03/20/2013	200339AE9	COMERICA BANK		100,000.00	111,000.00	109,125.00	(1,875.00)	Long Term	11/30/2011
928 2082	PPAYDN	06/01/2013	06/25/2013	31371RE85	FNMA PL#259459 CL		108.93	122.00	108.93	(13.07)	Long Term	02/14/2012
928 2223	PPAYDN	07/01/2013	07/15/2013	36295GNP3	GNMA PL#670098 SF		705.83	755.24	705.83	(49.41)	Long Term	03/15/2012
928 1833	PPAYDN	04/01/2013	04/15/2013	31335HN66	FHLMC PL#C90413 C9		7,801.58	8,679.26	7,801.58	(877.68)	Long Term	12/13/2011
928 2127	PPAYDN	06/01/2013	06/25/2013	17306LUCC0	CFMSI 2004-1 AF3		1,154.21	1,133.29	1,154.21	20.92	Long Term	02/10/2012
928 1842	PPAYDN	04/01/2013	04/25/2013	31410GKU6	FNMA PL#888707 CL		4,133.58	4,813.04	4,133.58	(679.46)	Long Term	12/09/2011
928 1828	PPAYDN	04/01/2013	04/15/2013	3128KTSS0	FHLMC PL#A63229 A6		210.03	238.25	210.03	(28.22)	Long Term	12/07/2011
928 1844	PPAYDN	04/01/2013	04/25/2013	31418M288	FNMA PL#A0766 CL		3,309.24	3,818.04	3,309.24	(508.80)	Long Term	12/07/2011
928 1857	PPAYDN	04/01/2013	04/15/2013	911760FR2	VENDE 1995-1 3Z8		1,204.74	1,423.85	1,204.74	(219.11)	Long Term	12/07/2011
928 1868	PPAYDN	04/01/2013	04/25/2013	31394A7A8	FNW 2004-W12 1A3		483.76	566.00	483.76	(82.24)	Long Term	12/05/2011
928 1838	PPAYDN	04/01/2013	04/25/2013	31400DW84	FNMA PL#684742 KI		2,125.31	2,282.05	2,125.31	(156.74)	Long Term	12/05/2011
928 1831	PPAYDN	04/01/2013	04/15/2013	31292GDT0	FHLMC PL#C00114 C0		921.00	1,077.43	921.00	(156.43)	Long Term	12/02/2011
928 1831	PPAYDN	04/01/2013	04/15/2013	31292GDT0	FHLMC PL#C00114 C0		921.00	1,077.43	921.00	(156.43)	Long Term	12/02/2011
928 1834	PPAYDN	04/01/2013	04/15/2013	31335HNV1	FHLMC GP#C90404 C9		897.80	1,001.05	897.80	(103.25)	Long Term	12/02/2011
928 2469	PPAYDN	09/01/2013	09/25/2013	31397NWWY7	FNR 2009-30 AG		4,037.85	4,632.17	4,037.85	(594.32)	Long Term	05/03/2012
928 1839	PPAYDN	04/01/2013	04/25/2013	31404L858	FNMA PL#771460 GO		335.43	390.15	335.43	(54.72)	Long Term	12/01/2011
928 1841	PPAYDN	04/01/2013	04/25/2013	31410G851	FNMA PL#888460 CL		4,541.47	5,173.02	4,541.47	(631.55)	Long Term	12/01/2011
928 1843	PPAYDN	04/01/2013	04/25/2013	31411JEH5	FNMA PL#909236 CL		2,293.63	2,652.01	2,293.63	(358.38)	Long Term	12/01/2011

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Part IV - Realized Gains and Losses
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Number	Aa Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (Trade date)
928	1880	PPAYDN	04/01/2013	04/25/2013	761128FB1	RAAC 2004-SP3 A15	1,429.95	1,433.52	1,429.95	(3.57)	Long Term	12/01/2011	
928	1846	PPAYDN	04/01/2013	04/15/2013	36208V4P7	GNMA PL#462630 SF	268.04	310.26	268.04	(42.22)	Long Term	11/30/2011	
928	1829	PPAYDN	04/01/2013	04/15/2013	3128L4PC2	FHLMC PL#A71319 A7	5,629.29	6,354.06	5,629.29	(724.77)	Long Term	11/29/2011	
928	1832	PPAYDN	04/01/2013	04/15/2013	31298QRX8	FHLMC PL#C54102 CS	8,537.83	10,458.84	8,537.83	(1,921.01)	Long Term	11/29/2011	
928	1866	PPAYDN	04/01/2013	04/25/2013	31393AP92	FNW 2003-W4 3A	330.35	381.55	330.35	(51.20)	Long Term	11/29/2011	
928	1867	PPAYDN	04/01/2013	04/25/2013	31393CW82	FNW 2003-W8 2A	765.48	887.96	765.48	(122.48)	Long Term	11/29/2011	
928	2259	PPAYDN	07/25/2013	07/26/2013	36242DN33	FFML 2005-FF2 M2	2,158.70	2,077.75	2,158.70	80.95	Long Term	03/23/2012	
928	2447	PPAYDN	09/01/2013	09/15/2013	3128PYP3	FHLMC PL#J18818 J1	1,785.76	1,830.40	1,785.76	(44.64)	Long Term	04/30/2012	
928	2375	PPAYDN	08/01/2013	08/26/2013	152314LD0	CXHE 2004-D AF4	1,920.35	1,958.76	1,920.35	(38.41)	Long Term	03/27/2012	
928	2760	PPAYDN	11/01/2013	11/25/2013	464126CRO	IRWHE 2005-1 M1	440.63	418.60	440.63	22.03	Long Term	06/26/2012	
928	2376	PPAYDN	08/01/2013	08/26/2013	36228FZES	GSR 2004-6F 1A2	88.35	89.45	88.35	(1.10)	Long Term	03/23/2012	
928	2336	PPAYDN	08/01/2013	08/20/2013	36202FGQ3	GNMA II PL#004707 F5	82.47	88.35	82.47	(5.88)	Long Term	03/21/2012	
928	2507	PPAYDN	09/01/2013	09/28/2013	07325NCA8	BAYV 2005-D AF3	2,086.43	2,125.55	2,086.43	(39.12)	Long Term	04/18/2012	
928	2210	PPAYDN	07/01/2013	07/25/2013	31371REB5	FNMA PL#259459 CL	109.54	122.68	109.54	(13.14)	Long Term	02/14/2012	
928	2339	PPAYDN	08/01/2013	08/15/2013	36295GNP3	GNMA PL#670098 SF	709.65	759.33	709.65	(49.68)	Long Term	03/15/2012	
928	1950	PPAYDN	05/01/2013	05/15/2013	31335HN66	FHLMC PL#C90413 C9	1,155.57	1,285.57	1,155.57	(130.00)	Long Term	12/13/2011	
928	2248	PPAYDN	07/01/2013	07/25/2013	17306UCC0	CFMSI 2004-1 AF3	685.75	673.32	685.75	12.43	Long Term	02/10/2012	
928	1958	PPAYDN	05/01/2013	05/25/2013	31410GKU6	FNMA PL#888707 CL	4,114.08	4,790.33	4,114.08	(676.25)	Long Term	12/09/2011	
928	2015	PPAYDN	05/28/2013	05/28/2013	76112BE55	RAAC 2005-SP2 1M1	3,752.11	3,114.25	3,752.11	637.86	Long Term	01/04/2012	
928	1945	PPAYDN	05/01/2013	05/15/2013	3128KTS50	FHLMC PL#A63229 A6	211.26	239.65	211.26	(28.39)	Long Term	12/07/2011	
928	1960	PPAYDN	05/01/2013	05/25/2013	31418M288	FNMA PL#AD0766 CL	2,681.47	3,093.75	2,681.47	(412.28)	Long Term	12/07/2011	
928	1983	PPAYDN	05/01/2013	05/15/2013	911760FR2	VENDE 1995-1 3ZB	2,041.24	2,412.49	2,041.24	(371.25)	Long Term	12/07/2011	
928	1940	SELL	05/01/2013	05/06/2013	6832348K7	ONTARIO (PROVINCE OF)	50,000.00	56,424.50	58,983.00	2,558.50	Long Term	12/06/2011	
928	1954	PPAYDN	05/01/2013	05/25/2013	31400DW84	FNMA PL#684742 K1	2,137.93	2,295.60	2,137.93	(157.67)	Long Term	12/05/2011	
928	1948	PPAYDN	05/01/2013	05/15/2013	31292GOTO	FHLMC PL#CD0114 CD	928.00	1,085.62	928.00	(157.62)	Long Term	12/02/2011	
928	1948	PPAYDN	05/01/2013	05/15/2013	31292GOTO	FHLMC PL#CD0114 CD	928.00	1,085.62	928.00	(157.62)	Long Term	12/02/2011	
928	1951	PPAYDN	05/01/2013	05/15/2013	31335HNV1	FHLMC G#C90404 C9	904.20	1,008.18	904.20	(103.98)	Long Term	12/02/2011	
928	2618	PPAYDN	10/01/2013	10/25/2013	31397HWY7	FNR 2009-30 AG	4,816.49	5,525.42	4,816.49	(708.93)	Long Term	05/03/2012	
928	1955	PPAYDN	05/01/2013	05/25/2013	31404L858	FNMA PL#771460 GO	360.50	419.31	360.50	(58.81)	Long Term	12/01/2011	
928	1957	PPAYDN	05/01/2013	05/25/2013	31410G851	FNMA PL#888460 CL	4,516.40	5,144.46	4,516.40	(628.06)	Long Term	12/01/2011	
928	1959	PPAYDN	05/01/2013	05/25/2013	31411JEH5	FNMA PL#909236 CL	138.96	160.67	138.96	(21.71)	Long Term	12/01/2011	
928	2006	PPAYDN	05/01/2013	05/28/2013	761128FB1	RAAC 2004-SP3 A15	1,608.07	1,612.09	1,608.07	(4.02)	Long Term	12/01/2011	
928	1965	PPAYDN	05/01/2013	05/15/2013	36208V4P7	GNMA PL#462630 SF	269.72	312.20	269.72	(42.48)	Long Term	11/30/2011	
928	2889	SELL	12/18/2013	12/23/2013	694032ATO	AT&T (PACIFIC BELL)	50,000.00	66,992.50	60,214.50	(6,778.00)	Long Term	07/18/2012	
928	1946	PPAYDN	05/01/2013	05/15/2013	3128L4PC2	FHLMC PL#A71319 A7	139.12	157.03	139.12	(17.91)	Long Term	11/29/2011	
928	1949	PPAYDN	05/01/2013	05/15/2013	31298QRX8	FHLMC PL#C54102 CS	381.99	467.94	381.99	(85.95)	Long Term	11/29/2011	
928	2004	PPAYDN	05/01/2013	05/28/2013	31393AP92	FNW 2003-W4 3A	1,657.33	1,914.22	1,657.33	(256.89)	Long Term	11/29/2011	
928	2005	PPAYDN	05/01/2013	05/28/2013	31393CW82	FNW 2003-W8 2A	3,743.50	4,342.46	3,743.50	(598.96)	Long Term	11/29/2011	
928	2593	PPAYDN	10/01/2013	10/15/2013	3128PYP3	FHLMC PL#J18818 J1	2,018.03	2,068.48	2,018.03	(50.45)	Long Term	04/30/2012	
928	2772	PPAYDN	11/01/2013	11/25/2013	17306UAQ1	CFMSI 2003-1 AF5	2,415.57	2,418.59	2,415.57	(3.02)	Long Term	05/31/2012	
928	2377	PPAYDN	08/26/2013	08/26/2013	36242DN33	FFML 2005-FF2 M2	2,508.68	2,414.61	2,508.68	94.07	Long Term	03/23/2012	
928	2509	PPAYDN	09/01/2013	09/25/2013	152314LD0	CXHE 2004-D AF4	3,917.07	3,995.41	3,917.07	(78.34)	Long Term	03/27/2012	
928	2891	PPAYDN	12/01/2013	12/25/2013	464126CRO	IRWHE 2005-1 M1	673.09	639.44	673.09	33.65	Long Term	06/26/2012	
928	2014	PPAYDN	05/28/2013	05/29/2013	61744CTX4	MSHEL 2005-3 M1	2,710.58	2,371.76	2,710.58	338.82	Long Term	12/19/2011	

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SIT Bond Account

Account Number	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
928 2510	PPAYDN		09/01/2013	09/25/2013	36228FZES	GSR 2004-6F 1A2	1,767.11	1,789.20	1,767.11	(22.09)	Long Term	03/23/2012
928 2463	PPAYDN		09/01/2013	09/20/2013	36202FGQ3	GNMA II PL#004707 FS	82.97	88.88	82.97	(5.91)	Long Term	03/21/2012
928 2652	PPAYDN		10/01/2013	10/28/2013	07325NCA8	BAYV 2005-D AF3	1,439.55	1,468.54	1,439.55	(28.99)	Long Term	04/18/2012
928 2326	PPAYDN		08/01/2013	08/25/2013	31371RE85	FNMA PL#259459 CL	110.15	123.37	110.15	(13.22)	Long Term	02/14/2012
928 2466	PPAYDN		09/01/2013	09/15/2013	36295GNP3	GNMA PL#670098 SF	713.50	763.44	713.50	(49.94)	Long Term	03/15/2012
928 2080	PPAYDN		06/01/2013	06/15/2013	31335HN66	FHLMC PL#C90413 C9	1,162.77	1,293.58	1,162.77	(130.81)	Long Term	12/13/2011
928 2135	PPAYDN		06/25/2013	06/25/2013	761128E55	RAAC 2005-SP2 1M1	3,996.89	3,317.42	3,996.89	679.47	Long Term	01/04/2012
928 2355	PPAYDN		08/01/2013	08/26/2013	17306UCC0	CFMSI 2004-1 AF3	1,543.72	1,515.74	1,543.72	27.98	Long Term	02/10/2012
928 2087	PPAYDN		06/01/2013	06/25/2013	31410GKU6	FNMA PL#888707 CL	3,681.37	4,286.50	3,681.37	(605.13)	Long Term	12/09/2011
928 2076	PPAYDN		06/01/2013	06/16/2013	3128KTSS0	FHLMC PL#A63229 A6	212.56	241.11	212.56	(28.56)	Long Term	12/07/2011
928 2089	PPAYDN		06/01/2013	06/25/2013	31418M288	FNMA PL#A00766 CL	3,392.88	3,914.54	3,392.88	(521.66)	Long Term	12/07/2011
928 2102	PPAYDN		06/01/2013	06/16/2013	911760FR2	VENDE 1995-1 3Z8	1,323.02	1,563.64	1,323.02	(240.62)	Long Term	12/07/2011
928 2119	PPAYDN		06/01/2013	06/25/2013	31394A7A8	FNW 2004-W12 1A3	1,791.72	2,096.31	1,791.72	(304.59)	Long Term	12/05/2011
928 2083	PPAYDN		06/01/2013	06/25/2013	31400DW84	FNMA PL#684742 KI	2,150.63	2,309.24	2,150.63	(158.61)	Long Term	12/05/2011
928 2078	PPAYDN		06/01/2013	06/15/2013	31292GDT0	FHLMC PL#C00114 CO	5,753.00	6,730.11	5,753.00	(977.11)	Long Term	12/02/2011
928 2078	PPAYDN		06/01/2013	06/15/2013	31292GDT0	FHLMC PL#C00114 CO	5,753.00	6,730.11	5,753.00	(977.11)	Long Term	12/02/2011
928 2081	PPAYDN		06/01/2013	06/15/2013	31335HN66	FHLMC GP#C90404 C9	931.80	1,038.96	931.80	(107.16)	Long Term	12/02/2011
928 2737	PPAYDN		11/01/2013	11/25/2013	31397NWY7	FNR 2009-30 AG	4,297.14	4,929.63	4,297.14	(632.49)	Long Term	05/03/2012
928 2084	PPAYDN		06/01/2013	06/25/2013	31404L858	FNMA PL#771460 GO	339.84	395.28	339.84	(55.44)	Long Term	12/01/2011
928 2086	PPAYDN		06/01/2013	06/25/2013	31410G851	FNMA PL#888460 CL	4,471.58	5,093.41	4,471.58	(621.83)	Long Term	12/01/2011
928 2088	PPAYDN		06/01/2013	06/25/2013	31411EH5	FNMA PL#909236 CL	139.84	161.69	139.84	(21.85)	Long Term	12/01/2011
928 2136	PPAYDN		06/01/2013	06/25/2013	761128F81	RAAC 2004-SP3 A1S	3,390.41	3,398.89	3,390.41	(8.48)	Long Term	12/01/2011
928 2092	PPAYDN		06/01/2013	06/15/2013	36208V4P7	GNMA PL#462630 SF	271.40	314.15	271.40	(42.75)	Long Term	11/30/2011
928 2910	PPAYDN		12/01/2013	12/26/2013	17306UQAQ1	CFMSI 2003-1 AF5	2,651.21	2,654.52	2,651.21	(3.31)	Long Term	05/31/2012
928 2076	PPAYDN		06/01/2013	06/15/2013	31284PC2	FHLMC PL#A71319 A7	145.83	164.61	145.83	(18.78)	Long Term	11/29/2011
928 2079	PPAYDN		06/01/2013	06/15/2013	31298QRX8	FHLMC PL#C54102 CS	385.19	471.86	385.19	(86.67)	Long Term	11/29/2011
928 2117	PPAYDN		06/01/2013	06/25/2013	31393AP92	FNW 2003-W4 3A	594.75	686.94	594.75	(92.19)	Long Term	11/29/2011
928 2118	PPAYDN		06/01/2013	06/25/2013	31393CW82	FNW 2003-W8 2A	2,414.34	2,800.63	2,414.34	(386.29)	Long Term	11/29/2011
928 2733	PPAYDN		11/01/2013	11/15/2013	3128PPYP3	FHLMC PL#J18818 J1	1,616.44	1,656.85	1,616.44	(40.41)	Long Term	04/30/2012
928 2511	PPAYDN		09/25/2013	09/25/2013	36242DN33	FFML 2005-FF2 M2	2,982.33	2,870.49	2,982.33	111.84	Long Term	03/23/2012
928 2641	PPAYDN		10/01/2013	10/25/2013	152314LD0	CXHE 2004-D AF4	1,637.58	1,670.33	1,637.58	(32.75)	Long Term	03/27/2012
928 2134	PPAYDN		06/25/2013	06/25/2013	61744CTX4	MSHEL 2005-3 M1	5,074.24	4,439.96	5,074.24	634.28	Long Term	12/19/2011
928 2642	PPAYDN		10/01/2013	10/25/2013	36228FZES	GSR 2004-6F 1A2	83.19	84.23	83.19	(1.04)	Long Term	03/23/2012
928 2608	PPAYDN		10/01/2013	10/20/2013	36202FGQ3	GNMA II PL#004707 FS	95.41	102.21	95.41	(6.80)	Long Term	03/21/2012
928 2784	SELL		11/25/2013	11/27/2013	037411BA2	APACHE CORP	50,000.00	53,920.00	48,858.50	(5,061.50)	Long Term	05/14/2012
928 2788	PPAYDN		11/01/2013	11/28/2013	07325NCA8	BAYV 2005-D AF3	1,382.80	1,408.73	1,382.80	(25.93)	Long Term	04/18/2012
928 2452	PPAYDN		09/01/2013	09/25/2013	31371RE85	FNMA PL#259459 CL	110.78	124.07	110.78	(13.29)	Long Term	02/14/2012
928 2611	PPAYDN		10/01/2013	10/15/2013	36295GNP3	GNMA PL#670098 SF	731.10	782.28	731.10	(51.18)	Long Term	03/15/2012
928 2208	PPAYDN		07/01/2013	07/15/2013	31335HN66	FHLMC PL#C90413 C9	1,144.30	1,273.03	1,144.30	(128.73)	Long Term	12/13/2011
928 2129	RSSELL		06/21/2013	06/26/2013	761128F81	RAAC 2004-SP3 A1S	35,248.24	35,336.35	35,336.37	0.02	Long Term	12/01/2011
928 2262	PPAYDN		07/25/2013	07/26/2013	761128E55	RAAC 2005-SP2 1M1	4,310.03	3,577.32	4,310.03	732.71	Long Term	01/04/2012
928 2498	PPAYDN		09/01/2013	09/25/2013	17306UCC0	CFMSI 2004-1 AF3	1,309.53	1,285.79	1,309.53	23.74	Long Term	02/10/2012
928 2216	PPAYDN		07/01/2013	07/25/2013	31410GKU6	FNMA PL#888707 CL	2,703.44	3,147.82	2,703.44	(444.38)	Long Term	12/09/2011
928 2203	PPAYDN		07/01/2013	07/15/2013	3128KTSS0	FHLMC PL#A63229 A6	500.33	567.56	500.33	(67.23)	Long Term	12/07/2011

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

Form: 99U-PF

Account Number	As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
	928	2219	PPAYDN	07/01/2013	07/25/2013	31418M288	FNMA PL#AD0766 CL	2,544.37	2,935.57	2,544.37	(391.20)	Long Term	12/07/2011
	928	2232	PPAYDN	07/01/2013	07/15/2013	911760FR2	VENDE 1995-1 3Z8	1,946.06	2,300.00	1,946.06	(353.94)	Long Term	12/07/2011
	928	2252	PPAYDN	07/01/2013	07/25/2013	31394A7A8	FNW 2004-W12 1A3	985.61	1,153.16	985.61	(167.55)	Long Term	12/05/2011
	928	2212	PPAYDN	07/01/2013	07/25/2013	31400DWB4	FNMA PL#684742 KI	2,163.42	2,322.97	2,163.42	(159.55)	Long Term	12/05/2011
	928	2206	PPAYDN	07/01/2013	07/15/2013	31292GDT0	FHLMC PL#C00114 CO	870.00	1,017.76	870.00	(147.76)	Long Term	12/02/2011
	928	2206	PPAYDN	07/01/2013	07/15/2013	31292GDT0	FHLMC PL#C00114 CO	870.00	1,017.76	870.00	(147.76)	Long Term	12/02/2011
	928	2209	PPAYDN	07/01/2013	07/15/2013	31335HNV1	FHLMC GP#C90404 C9	891.80	994.36	891.80	(102.56)	Long Term	12/02/2011
	928	2877	PPAYDN	12/01/2013	12/25/2013	31397NWWY7	FNR 2009-30 AG	3,248.62	3,726.78	3,248.62	(478.16)	Long Term	05/03/2012
	928	2213	PPAYDN	07/01/2013	07/25/2013	31404LB58	FNMA PL#771460 GO	342.00	397.79	342.00	(55.79)	Long Term	12/01/2011
	928	2215	PPAYDN	07/01/2013	07/25/2013	31410GB51	FNMA PL#888460 CL	5,255.10	5,985.89	5,255.10	(730.79)	Long Term	12/01/2011
	928	2217	PPAYDN	07/01/2013	07/25/2013	31411JEH5	FNMA PL#909236 CL	3,262.40	3,772.15	3,262.40	(509.75)	Long Term	12/01/2011
	928	2221	PPAYDN	07/01/2013	07/15/2013	36208V4P7	GNMA PL#462630 SF	273.08	316.09	273.08	(43.01)	Long Term	11/30/2011
	928	2784	SELL	11/25/2013	11/27/2013	037411BA2	APACHE CORP	50,000.00	52,650.50	48,858.50	(3,792.00)	Long Term	04/25/2012
	928	2204	PPAYDN	07/01/2013	07/15/2013	31284PC2	FHLMC PL#A71319 A7	5,619.38	6,342.87	5,619.38	(723.49)	Long Term	11/29/2011
	928	2207	PPAYDN	07/01/2013	07/15/2013	31298QRX8	FHLMC PL#C54102 C5	489.01	599.04	489.01	(110.03)	Long Term	11/29/2011
	928	2250	PPAYDN	07/01/2013	07/25/2013	31393AP92	FNW 2003-W4 3A	603.68	697.25	603.68	(93.57)	Long Term	11/29/2011
	928	2251	PPAYDN	07/01/2013	07/25/2013	31393CW82	FNW 2003-W8 2A	1,006.59	1,167.64	1,006.59	(161.05)	Long Term	11/29/2011
	928	2856	PPAYDN	12/01/2013	12/15/2013	3128PYP3	FHLMC PL#J18818 J1	1,568.45	1,607.66	1,568.45	(39.21)	Long Term	04/30/2012
	928	2643	PPAYDN	10/25/2013	10/25/2013	36242DN33	FFML 2005-FF2 M2	1,353.40	1,302.65	1,353.40	50.75	Long Term	03/23/2012
	928	2260	PPAYDN	07/25/2013	07/26/2013	61744CTX4	MSHEL 2005-3 M1	5,505.76	4,817.54	5,505.76	688.22	Long Term	12/19/2011
	928	2778	PPAYDN	11/01/2013	11/25/2013	152314LD0	CXHE 2004-D AF4	2,295.48	2,341.39	2,295.48	(45.91)	Long Term	03/27/2012
	928	2779	PPAYDN	11/01/2013	11/25/2013	36228FE5	GSR 2004-6F 1A2	2,425.58	2,455.90	2,425.58	(30.32)	Long Term	03/23/2012
	928	2726	PPAYDN	11/01/2013	11/20/2013	36202FGQ3	GNMA II PL#004707 F5	95.98	102.82	95.98	(6.84)	Long Term	03/21/2012
	928	2898	PPAYDN	12/01/2013	12/28/2013	07325NCA8	BAYV 2005-D AF3	3,288.08	3,347.89	3,288.08	(59.81)	Long Term	04/18/2012
	928	2598	PPAYDN	10/01/2013	10/25/2013	31371RE85	FNMA PL#259459 CL	111.41	124.78	111.41	(13.37)	Long Term	02/14/2012
	928	2476	SELL	09/18/2013	09/23/2013	448814EJ8	HYDRO-QUEBEC	100,000.00	149,657.00	134,600.00	(15,057.00)	Long Term	01/31/2012
	928	2729	PPAYDN	11/01/2013	11/15/2013	36295GNP3	GNMA PL#670098 SF	721.32	771.81	721.32	(50.49)	Long Term	03/15/2012
	928	2324	PPAYDN	08/01/2013	08/15/2013	31335HN66	FHLMC PL#C90413 C9	1,184.94	1,318.25	1,184.94	(133.31)	Long Term	12/13/2011
	928	2636	PPAYDN	10/01/2013	10/25/2013	17308UCC0	CFMSI 2004-1 AF3	937.90	920.80	937.90	17.00	Long Term	02/10/2012
	928	2372	PPAYDN	08/26/2013	08/26/2013	761128E55	RAAC 2005-SP2 1M1	4,743.92	3,937.45	4,743.92	806.47	Long Term	01/04/2012
	928	2332	PPAYDN	08/01/2013	08/25/2013	31410GKUG	FNMA PL#888707 CL	3,585.23	4,174.55	3,585.23	(589.32)	Long Term	12/09/2011
	928	2623	SELL	10/22/2013	10/25/2013	837004CC2	SOUTH CAROLINA ELECTRIC & GAS	100,000.00	125,778.00	121,202.00	(4,576.00)	Long Term	02/29/2012
	928	2319	PPAYDN	08/01/2013	08/15/2013	3128KTS50	FHLMC PL#A63229 A6	48,374.04	54,874.30	48,374.04	(6,500.26)	Long Term	12/07/2011
	928	2335	PPAYDN	08/01/2013	08/25/2013	31418M288	FNMA PL#AD0766 CL	2,662.77	3,072.17	2,662.77	(409.40)	Long Term	12/07/2011
	928	2345	PPAYDN	08/01/2013	08/15/2013	911760FR2	VENDE 1995-1 3Z8	1,334.51	1,577.22	1,334.51	(242.71)	Long Term	12/07/2011
	928	2359	PPAYDN	08/01/2013	08/26/2013	31394A7A8	FNW 2004-W12 1A3	1,350.33	1,579.89	1,350.33	(229.56)	Long Term	12/05/2011
	928	2328	PPAYDN	08/01/2013	08/25/2013	31400DWB4	FNMA PL#684742 KI	2,195.36	2,357.27	2,195.36	(161.91)	Long Term	12/05/2011
	928	2322	PPAYDN	08/01/2013	08/15/2013	31292GDT0	FHLMC PL#C00114 CO	884.50	1,034.73	884.50	(150.23)	Long Term	12/02/2011
	928	2322	PPAYDN	08/01/2013	08/15/2013	31292GDT0	FHLMC PL#C00114 CO	884.50	1,034.73	884.50	(150.23)	Long Term	12/02/2011
	928	2325	PPAYDN	08/01/2013	08/15/2013	31335HNV1	FHLMC GP#C90404 C9	951.40	1,060.81	951.40	(109.41)	Long Term	12/02/2011
	928	2329	PPAYDN	08/01/2013	08/25/2013	31404LB58	FNMA PL#771460 GO	344.16	400.30	344.16	(56.14)	Long Term	12/01/2011
	928	2331	PPAYDN	08/01/2013	08/25/2013	31410GB51	FNMA PL#888460 CL	6,996.57	7,969.53	6,996.57	(972.96)	Long Term	12/01/2011
	928	2333	PPAYDN	08/01/2013	08/25/2013	31411JEH5	FNMA PL#909236 CL	614.52	710.54	614.52	(96.02)	Long Term	12/01/2011
	928	2337	PPAYDN	08/01/2013	08/15/2013	36208V4P7	GNMA PL#462630 SF	8,425.64	9,752.68	8,425.64	(1,327.04)	Long Term	11/30/2011

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Part IV - Realized Gains and Losses
 SIT Bond Account

Form: 990-PF

Account Number	As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
	928	2320	PPAYDN	08/01/2013	08/15/2013	3128L4PC2	FHLMC PL#A71319 A7	5,335.50	6,022.44	5,335.50	(686.94)	Long Term	11/29/2011
	928	2323	PPAYDN	08/01/2013	08/15/2013	31298QRX8	FHLMC PL#C54102 C5	391.07	479.06	391.07	(87.99)	Long Term	11/29/2011
	928	2357	PPAYDN	08/01/2013	08/26/2013	31393AP92	FNW 2003-W4 3A	1,081.27	1,248.87	1,081.27	(167.60)	Long Term	11/29/2011
	928	2358	PPAYDN	08/01/2013	08/26/2013	31393CW82	FNW 2003-W8 2A	2,403.14	2,787.64	2,403.14	(384.50)	Long Term	11/29/2011
	928	2780	PPAYDN	11/25/2013	11/25/2013	36242DN33	FFML 2005-FF2 M2	3,935.61	3,788.03	3,935.61	147.58	Long Term	03/23/2012
	928	2814	PPAYDN	12/01/2013	12/28/2013	152314LD0	CXHE 2004-D AF4	1,349.62	1,376.61	1,349.62	(26.99)	Long Term	03/27/2012
	928	2379	PPAYDN	08/26/2013	08/26/2013	61744CTX4	MSHEL 2005-3 M1	6,083.57	5,323.12	6,083.57	760.45	Long Term	12/19/2011
	928	2915	PPAYDN	12/01/2013	12/26/2013	36228F2E5	GSR 2004-6F 1A2	3,127.72	3,166.82	3,127.72	(39.10)	Long Term	03/23/2012
	928	2871	PPAYDN	12/01/2013	12/20/2013	36202FGQ3	GNMA II PL#004707 F5	6,276.60	6,723.81	6,276.60	(447.21)	Long Term	03/21/2012
	928	2716	PPAYDN	11/01/2013	11/25/2013	31371REB5	FNMA PL#259459 CL	112.03	125.47	112.03	(13.44)	Long Term	02/14/2012
	928	2874	PPAYDN	12/01/2013	12/15/2013	36295GNP3	GNMA PL#670098 SF	727.90	778.85	727.90	(50.95)	Long Term	03/15/2012
	928	2437	PPAYDN	09/01/2013	09/05/2013	667294AM4	DELTA (NWA) EETC 99-2 A -SF	5,794.65	6,040.92	5,794.65	(246.27)	Long Term	12/14/2011
	928	2450	PPAYDN	09/01/2013	09/15/2013	31335HN66	FHLMC PL#C90413 C9	1,157.42	1,287.63	1,157.42	(130.21)	Long Term	12/13/2011
	928	2437	PPAYDN	09/01/2013	09/05/2013	667294AM4	DELTA (NWA) EETC 99-2 A -SF	2,086.07	2,159.08	2,086.07	(73.01)	Long Term	12/13/2011
	928	2502	PPAYDN	09/25/2013	09/25/2013	76112BE55	RAAC 2005-SP2 1M1	4,435.71	3,681.64	4,435.71	754.07	Long Term	01/04/2012
	928	2773	PPAYDN	11/01/2013	11/25/2013	17306UCC0	CFMSI 2004-1 AF3	2,313.20	2,271.27	2,313.20	41.93	Long Term	02/10/2012
	928	2457	PPAYDN	09/01/2013	09/25/2013	31410GKU6	FNMA PL#888707 CL	4,430.15	5,158.36	4,430.15	(728.21)	Long Term	12/09/2011
	928	2445	PPAYDN	09/01/2013	09/25/2013	3128KTS50	FHLMC PL#A63229 A6	200.63	227.59	200.63	(26.96)	Long Term	12/07/2011
	928	2460	PPAYDN	09/01/2013	09/25/2013	31418M288	FNMA PL#AD0766 CL	2,091.26	2,412.79	2,091.26	(321.53)	Long Term	12/07/2011
	928	2475	PPAYDN	09/01/2013	09/16/2013	911760FR2	VENDE 1995-1 3ZB	2,594.81	3,066.74	2,594.81	(471.93)	Long Term	12/07/2011
	928	2489	PPAYDN	09/01/2013	09/25/2013	31394A7A8	FNW 2004-W12 1A3	2,226.30	2,604.77	2,226.30	(378.47)	Long Term	12/05/2011
	928	2453	PPAYDN	09/01/2013	09/25/2013	31400DW84	FNMA PL#684742 KI	2,647.85	2,843.13	2,647.85	(195.28)	Long Term	12/05/2011
	928	2437	PPAYDN	09/01/2013	09/05/2013	667294AM4	DELTA (NWA) EETC 99-2 A -SF	4,635.72	4,844.32	4,635.72	(208.60)	Long Term	12/05/2011
	928	2448	PPAYDN	09/01/2013	09/15/2013	31292GDT0	FHLMC PL#C00114 C0	884.00	1,034.14	884.00	(150.14)	Long Term	12/02/2011
	928	2448	PPAYDN	09/01/2013	09/15/2013	31292GDT0	FHLMC PL#C00114 C0	884.00	1,034.14	884.00	(150.14)	Long Term	12/02/2011
	928	2451	PPAYDN	09/01/2013	09/15/2013	31335HN11	FHLMC PL#C90404 C9	956.60	1,066.61	956.60	(110.01)	Long Term	12/02/2011
	928	2454	PPAYDN	09/01/2013	09/25/2013	31404LB58	FNMA PL#771460 G0	391.39	455.24	391.39	(63.85)	Long Term	12/01/2011
	928	2456	PPAYDN	09/01/2013	09/25/2013	31410GB51	FNMA PL#888460 CL	4,589.78	5,228.05	4,589.78	(638.27)	Long Term	12/01/2011
	928	2458	PPAYDN	09/01/2013	09/25/2013	31411JEH5	FNMA PL#909236 CL	146.18	169.02	146.18	(22.84)	Long Term	12/01/2011
	928	2464	PPAYDN	09/01/2013	09/15/2013	36208V4P7	GNMA PL#462630 SF	9,006.42	10,424.93	9,006.42	(1,418.51)	Long Term	11/30/2011
	928	2446	PPAYDN	09/01/2013	09/15/2013	3128L4PC2	FHLMC PL#A71319 A7	5,299.24	5,981.52	5,299.24	(682.28)	Long Term	11/29/2011
	928	2449	PPAYDN	09/01/2013	09/15/2013	31298QRX8	FHLMC PL#C54102 C5	394.20	482.89	394.20	(88.69)	Long Term	11/29/2011
	928	2487	PPAYDN	09/01/2013	09/25/2013	31393AP92	FNW 2003-W4 3A	358.96	414.60	358.96	(55.64)	Long Term	11/29/2011
	928	2488	PPAYDN	09/01/2013	09/25/2013	31393CW82	FNW 2003-W8 2A	2,133.47	2,474.83	2,133.47	(341.36)	Long Term	11/29/2011
	928	2916	PPAYDN	12/26/2013	12/26/2013	36242DN33	FFML 2005-FF2 M2	2,137.68	2,057.51	2,137.68	80.17	Long Term	03/23/2012
	928	2512	PPAYDN	09/25/2013	09/25/2013	61744CTX4	MSHEL 2005-3 M1	2,430.00	2,126.25	2,430.00	303.75	Long Term	12/19/2011
	928	2443	RBSSELL	09/06/2013	09/09/2013	912803AU7	US TREAS NOTE STRIP PRINC	150,000.00	127,717.50	127,135.50	(582.00)	Long Term	11/29/2011
	928	2861	PPAYDN	12/01/2013	12/25/2013	31371REB5	FNMA PL#259459 CL	112.65	126.17	112.65	(13.52)	Long Term	02/14/2012
	928	2596	PPAYDN	10/01/2013	10/15/2013	31335HN66	FHLMC PL#C90413 C9	1,193.99	1,328.31	1,193.99	(134.32)	Long Term	12/13/2011
	928	2646	PPAYDN	10/25/2013	10/25/2013	76112BE55	RAAC 2005-SP2 1M1	11,710.03	9,719.33	11,710.03	1,990.70	Long Term	01/04/2012
	928	2911	PPAYDN	12/01/2013	12/28/2013	17306UCC0	CFMSI 2004-1 AF3	1,021.23	1,002.72	1,021.23	18.51	Long Term	02/10/2012
	928	2604	PPAYDN	10/01/2013	10/25/2013	31410GKU6	FNMA PL#888707 CL	2,796.63	3,256.33	2,796.63	(459.70)	Long Term	12/09/2011
	928	2591	PPAYDN	10/01/2013	10/15/2013	3128KTS50	FHLMC PL#A63229 A6	80.06	90.82	80.06	(10.76)	Long Term	12/07/2011
	928	2607	PPAYDN	10/01/2013	10/25/2013	31418M288	FNMA PL#AD0766 CL	2,028.02	2,339.83	2,028.02	(311.81)	Long Term	12/07/2011

#41-6009902

SIT Bond Account

Y.E. 12/31/13

Account Number	As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
	928	2619	PPAYDN	10/01/2013	10/15/2013	91176GFR2	VENDE 1995-1 3Z8	362.75	428.73	362.75	(65.98)	Long Term	12/07/2011
	928	2639	PPAYDN	10/01/2013	10/25/2013	31394A7A8	FNW 2004-W12 1A3	3,679.46	4,304.97	3,679.46	(625.51)	Long Term	12/05/2011
	928	2600	PPAYDN	10/01/2013	10/25/2013	31400DWB4	FNMA PL#684742 KI	2,305.65	2,475.69	2,305.65	(170.04)	Long Term	12/05/2011
	928	2594	PPAYDN	10/01/2013	10/15/2013	31292GDT0	FHLMC PL#C00114 C0	890.00	1,041.16	890.00	(151.16)	Long Term	12/02/2011
	928	2594	PPAYDN	10/01/2013	10/15/2013	31292GDT0	FHLMC PL#C00114 C0	890.00	1,041.16	890.00	(151.16)	Long Term	12/02/2011
	928	2597	PPAYDN	10/01/2013	10/15/2013	31335HNV1	FHLMC GP#C90404 C9	910.20	1,014.87	910.20	(104.67)	Long Term	12/02/2011
	928	2601	PPAYDN	10/01/2013	10/25/2013	31404LB58	FNMA PL#771460 GO	348.82	405.72	348.82	(56.90)	Long Term	12/01/2011
	928	2603	PPAYDN	10/01/2013	10/25/2013	31410GB51	FNMA PL#888460 CL	3,796.68	4,324.66	3,796.68	(527.98)	Long Term	12/01/2011
	928	2605	PPAYDN	10/01/2013	10/25/2013	31411JEH5	FNMA PL#909236 CL	142.49	164.75	142.49	(22.26)	Long Term	12/01/2011
	928	2609	PPAYDN	10/01/2013	10/15/2013	36208V4P7	GNMA PL#462630 SF	226.80	262.52	226.80	(35.72)	Long Term	11/30/2011
	928	2592	PPAYDN	10/01/2013	10/15/2013	31284PC2	FHLMC PL#A71319 A7	128.03	144.51	128.03	(16.48)	Long Term	11/29/2011
	928	2595	PPAYDN	10/01/2013	10/15/2013	31298QRX8	FHLMC PL#C54102 C5	408.48	500.39	408.48	(91.91)	Long Term	11/29/2011
	928	2637	PPAYDN	10/01/2013	10/25/2013	31393AP92	FNW 2003-W4 3A	1,236.75	1,428.45	1,236.75	(191.70)	Long Term	11/29/2011
	928	2638	PPAYDN	10/01/2013	10/25/2013	31393CW82	FNW 2003-W8 2A	946.15	1,097.53	946.15	(151.38)	Long Term	11/29/2011
	928	2645	PPAYDN	10/25/2013	10/25/2013	61744CTX4	MSHEL 2005-3 M1	7,130.79	6,239.44	7,130.79	891.35	Long Term	12/19/2011
	928	2735	PPAYDN	11/01/2013	11/15/2013	31335HN66	FHLMC PL#C90413 C9	1,174.97	1,307.15	1,174.97	(132.18)	Long Term	12/13/2011
	928	2782	PPAYDN	11/25/2013	11/25/2013	76112BE55	RAAC 2005-SP2 1M1	12,961.04	10,757.66	12,961.04	2,203.38	Long Term	01/04/2012
	928	2721	PPAYDN	11/01/2013	11/25/2013	31410GKU6	FNMA PL#888707 CL	3,058.22	3,560.91	3,058.22	(502.69)	Long Term	12/09/2011
	928	2754	SELL	11/20/2013	11/25/2013	88276PCY0	TX PFA NEW FRONTIERS CHTR10Q TXBL QSCE	100,000.00	104,590.00	112,500.00	7,910.00	Long Term	12/28/2011
	928	2731	PPAYDN	11/01/2013	11/15/2013	3128KTS50	FHLMC PL#A63229 A6	80.56	91.39	80.56	(10.83)	Long Term	12/07/2011
	928	2724	PPAYDN	11/01/2013	11/25/2013	31418M288	FNMA PL#AD0766 CL	2,274.45	2,624.15	2,274.45	(349.70)	Long Term	12/07/2011
	928	2744	PPAYDN	11/01/2013	11/18/2013	91176GFR2	VENDE 1995-1 3Z8	1,053.96	1,245.65	1,053.96	(191.69)	Long Term	12/07/2011
	928	2765	PPAYDN	11/01/2013	11/25/2013	31394A7A8	FNW 2004-W12 1A3	1,648.74	1,929.03	1,648.74	(280.29)	Long Term	12/05/2011
	928	2717	PPAYDN	11/01/2013	11/25/2013	31400DWB4	FNMA PL#684742 KI	2,218.80	2,382.44	2,218.80	(163.64)	Long Term	12/05/2011
	928	2715	PPAYDN	11/01/2013	11/15/2013	31292GDT0	FHLMC PL#C00114 C0	897.50	1,049.93	897.50	(152.43)	Long Term	12/02/2011
	928	2715	PPAYDN	11/01/2013	11/15/2013	31292GDT0	FHLMC PL#C00114 C0	897.50	1,049.93	897.50	(152.43)	Long Term	12/02/2011
	928	2736	PPAYDN	11/01/2013	11/15/2013	31335HNV1	FHLMC GP#C90404 C9	13,022.80	14,520.42	13,022.80	(1,497.62)	Long Term	12/02/2011
	928	2718	PPAYDN	11/01/2013	11/25/2013	31404LB58	FNMA PL#771460 GO	351.04	408.30	351.04	(57.26)	Long Term	12/01/2011
	928	2720	PPAYDN	11/01/2013	11/25/2013	31410GB51	FNMA PL#888460 CL	2,239.62	2,551.07	2,239.62	(311.45)	Long Term	12/01/2011
	928	2722	PPAYDN	11/01/2013	11/25/2013	31411JEH5	FNMA PL#909236 CL	143.36	165.76	143.36	(22.40)	Long Term	12/01/2011
	928	2727	PPAYDN	11/01/2013	11/15/2013	36208V4P7	GNMA PL#462630 SF	5,903.20	6,832.95	5,903.20	(929.75)	Long Term	11/30/2011
	928	2732	PPAYDN	11/01/2013	11/15/2013	31284PC2	FHLMC PL#A71319 A7	5,246.22	5,921.67	5,246.22	(675.45)	Long Term	11/29/2011
	928	2734	PPAYDN	11/01/2013	11/15/2013	31298QRX8	FHLMC PL#C54102 C5	398.24	487.84	398.24	(89.60)	Long Term	11/29/2011
	928	2763	PPAYDN	11/01/2013	11/25/2013	31393AP92	FNW 2003-W4 3A	1,036.28	1,196.90	1,036.28	(160.62)	Long Term	11/29/2011
	928	2764	PPAYDN	11/01/2013	11/25/2013	31393CW82	FNW 2003-W8 2A	1,142.28	1,325.04	1,142.28	(182.76)	Long Term	11/29/2011
	928	2781	PPAYDN	11/25/2013	11/25/2013	61744CTX4	MSHEL 2005-3 M1	2,586.09	2,262.83	2,586.09	323.26	Long Term	12/19/2011
	928	2859	PPAYDN	12/01/2013	12/15/2013	31335HN66	FHLMC PL#C90413 C9	1,180.32	1,313.11	1,180.32	(132.79)	Long Term	12/13/2011
	928	2917	PPAYDN	12/26/2013	12/26/2013	76112BE55	RAAC 2005-SP2 1M1	3,791.67	3,147.09	3,791.67	644.58	Long Term	01/04/2012
	928	2866	PPAYDN	12/01/2013	12/25/2013	31410GKU6	FNMA PL#888707 CL	2,217.03	2,581.45	2,217.03	(364.42)	Long Term	12/09/2011
	928	2854	PPAYDN	12/01/2013	12/15/2013	3128KTS50	FHLMC PL#A63229 A6	58,146.27	65,959.67	58,146.27	(7,813.40)	Long Term	12/07/2011
	928	2869	PPAYDN	12/01/2013	12/25/2013	31418M288	FNMA PL#AD0766 CL	2,018.27	2,328.58	2,018.27	(310.31)	Long Term	12/07/2011
	928	2882	PPAYDN	12/01/2013	12/16/2013	91176GFR2	VENDE 1995-1 3Z8	911.04	1,076.74	911.04	(165.70)	Long Term	12/07/2011
	928	2904	PPAYDN	12/01/2013	12/25/2013	31394A7A8	FNW 2004-W12 1A3	445.31	521.01	445.31	(75.70)	Long Term	12/05/2011
	928	2862	PPAYDN	12/01/2013	12/25/2013	31400DWB4	FNMA PL#684742 KI	2,231.96	2,396.57	2,231.96	(164.61)	Long Term	12/05/2011

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/13

Part IV - Realized Gains and Losses
 SIT Bond Account

Form: 990-PF

Account Number	As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Rolled Carry	Rolled Principal	Rolled Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
928	2857	PPAYDN		12/01/2013	12/15/2013	31292GDT0	FHLMC PLHC00114 C0	904.00	1,057.54	904.00	(153.54)	Long Term	12/02/2011
928	2857	PPAYDN		12/01/2013	12/15/2013	31292GDT0	FHLMC PLHC00114 C0	904.00	1,057.54	904.00	(153.54)	Long Term	12/02/2011
928	2860	PPAYDN		12/01/2013	12/15/2013	31335HNV1	FHLMC GPC#C90404 C9	813.20	906.72	813.20	(93.52)	Long Term	12/02/2011
928	2887	SELL		12/18/2013	12/23/2013	61744CTX4	MSHEL 2005-3 M1	118,478.97	103,669.10	116,109.41	12,440.31	Long Term	12/19/2011
928	2863	PPAYDN		12/01/2013	12/25/2013	31404LB58	FNMA PL#771460 GO	371.84	432.50	371.84	(60.66)	Long Term	12/01/2011
928	2865	PPAYDN		12/01/2013	12/25/2013	31410G851	FNMA PL#888460 CL	2,393.70	2,726.57	2,393.70	(332.87)	Long Term	12/01/2011
928	2867	PPAYDN		12/01/2013	12/25/2013	31411JEH5	FNMA PL#909236 CL	144.23	166.77	144.23	(22.54)	Long Term	12/01/2011
928	2872	PPAYDN		12/01/2013	12/15/2013	36208V4P7	GNMA PL#462630 SF	209.22	242.17	209.22	(32.95)	Long Term	11/30/2011
928	2855	PPAYDN		12/01/2013	12/15/2013	31284PC2	FHLMC PL#A71319 A7	128.72	145.29	128.72	(16.57)	Long Term	11/29/2011
928	2858	PPAYDN		12/01/2013	12/15/2013	31298QRX8	FHLMC PL#C54102 C5	402.95	493.61	402.95	(90.66)	Long Term	11/29/2011
928	2902	PPAYDN		12/01/2013	12/25/2013	31393AP92	FNW 2003-W4 3A	668.05	771.60	668.05	(103.55)	Long Term	11/29/2011
928	2903	PPAYDN		12/01/2013	12/25/2013	31393CW82	FNW 2003-W8 2A	536.57	622.42	536.57	(85.85)	Long Term	11/29/2011
<u>Totals</u>								9,239,284.82	9,037,736.25	(201,548.57)			

Short-Term Totals

471,720 448,422 (23,298)

Long-Term Totals

8,767,565 8,589,314 (178,251)

Organization Name	Grant Type	Paid Date	Paid Amount	Committed for 2014
African American Family Services 2616 Nicollet Ave. Minneapolis, MN 55408	general operations	10/29/2013	\$20,000	\$20,000
Ain Dah Yung 1089 Portland Avenue St. Paul, MN 55104	general operations	10/29/2013	\$30,000	\$30,000
Amherst H. Wilder Foundation 451 Lexington Pkwy N St. Paul, MN 55104	services for Older Adults & Caregivers	5/7/2013	\$50,000	\$0
Amherst H. Wilder Foundation 451 Lexington Pkwy N St. Paul, MN 55104	the Jackson Street Village Supportive Services	10/29/2013	\$22,500	\$22,500
Avenues for Homeless Youth 1708 Oak Park Avenue N. Minneapolis, MN 55411	general operations	10/29/2013	\$35,000	\$35,000
Bell Museum of Natural History 10 Church St. SE Minneapolis, MN 55455	Changing Exhibitions Program	10/29/2013	\$7,500	\$0
Brattleboro Area Drop In Center P O Box 175 60 South Main St. Brattleboro, VT 05302	general operations	5/7/2013	\$20,000	\$0
Breaking Free 770 University Ave W. St. Paul, MN 55104	general operations	5/7/2013	\$50,000	\$0
Breaking Free 770 University Ave W. St. Paul, MN 55104	general operating	10/29/2013	\$50,000	\$50,000
Capital Area Food Bank of Texas 8201 S. Congress Ave. Austin, TX 78745	the Kids Cafe Program	5/7/2013	\$20,000	\$0
Casa de Esperanza 1821 University Ave., #5-155 St Paul, MN 55104	general operations	10/29/2013	\$37,500	\$37,500
Catholic Charities of St. Paul and Minneapolis 1200 Second Avenue South Minneapolis, MN 55403-2500	general operations	5/7/2013	\$50,000	\$0
Catholic Charities of St. Paul and Minneapolis 1200 Second Avenue South Minneapolis, MN 55403-2500	emergency services	5/7/2013	\$40,000	\$0
CLUES 797 E. 7th St. St. Paul, MN 55106	Vive Libre: Chemical Health Services for Minnesota's Latino Communities	10/29/2013	\$20,000	\$20,000
Coalition Against Trafficking in Women PO Box 7427 JAF Station New York, NY 10116	general operations	10/29/2013	\$40,000	\$40,000
Coalition Against Trafficking in Women PO Box 7427 JAF Station New York, NY 10116	general operations	5/7/2013	\$75,000	\$0

Organization Name	Grant Type	Paid Date	Paid Amount	Committed for 2014
Coffee House Press 79 Thirteenth St. NE, #110 Minneapolis, MN 55413	general operations	9/17/2012	\$12,500	\$0
Collegeville Institute for Ecumenical & Cultural Research 14027 Fruit Farm Rd., Box 2000 Collegeville, MN 56321-2000	general operations	10/29/2013	\$15,000	\$0
Community of Recovering People 1221 Wayzata Blvd. E. Wayzata, MN 55391	general operations	5/7/2013	\$10,000	\$0
COMPAS 75 W. 5th St., #304 St. Paul, MN 55102	general operations	10/29/2013	\$20,000	\$0
Conservation Fund 1655 N. Fort Myer Dr., Suite 1300 Arlington, VA 22209	Minnesota based activities of the Upper Midwest Initiative	10/29/2013	\$20,000	\$0
Council on Foundations 2121 Crystal Dr., Suite 700 Arlington, VA 22202	2012 annual membership dues	1/2/2013	\$5,850	\$0
CSJ Ministry Collaborative 1884 Randolph Ave. St. Paul, MN 55105	Sarah's . . . an Oasis for Women	10/29/2013	\$20,000	\$20,000
Division of Indian Work 1001 E. Lake St. Minneapolis, MN 55407-0509	the Strengthening Family Circles Family Violence Program	10/29/2013	\$20,000	\$20,000
Dodge Nature Center 365 Marie Ave. W. West Saint Paul, MN 55118	general operations	10/29/2013	\$20,000	\$0
Domestic Abuse Project 204 West Franklin Ave. Minneapolis, MN 55404	general operations	10/29/2013	\$30,000	\$30,000
Duluth Superior Area Community Foundation 222 E. Superior St., Ste 302 Duluth, MN 55802	the Cook County Community Fund	5/7/2013	\$50,000	\$0
Eagle Bluff Environmental Learning Center 1991 Brightsdale Rd., Rte 2, Box 156A Lanesboro, MN 55949	general operations of \$30,000 over two years and \$20,000 over two years for curriculum development for EarthSense Alliance partners	10/29/2013	\$25,000	\$0
Eco Education 1295 Bandana Blvd., Suite 118 St. Paul, MN 55108	general operations	10/29/2013	\$15,000	\$0
Family Housing Fund 801 Nicollet Mall, Suite 1825 Minneapolis, MN 55402	general operations	10/29/2013	\$50,000	\$50,000
FamilyWise Services 3036 University Ave. SE Minneapolis, MN 55414-3342	general operations	10/29/2013	\$45,000	\$45,000
Friends of the Minnesota Valley 10800 Lyndale Ave. S., Suite 120 Bloomington, MN 55420	general operations of \$25,000 over 2 years and a one time grant of \$15,000 for strategic planning	10/29/2013	\$20,000	\$0
Friends of the Mississippi River 360 Robert St. N., Ste 400 St. Paul, MN 55101	general operations	10/29/2013	\$32,500	\$0

Organization Name	Grant Type	Paid Date	Paid Amount	Committed for 2014
Friends of the Saint Paul Public Library 325 Cedar Street, Ste. 555 St Paul, MN 55101	general operations	5/7/2013	\$10,000	\$0
Graywolf Press 250 Third Ave. N. #600 Minneapolis, MN 55401	general operations	10/29/2013	\$15,000	\$0
Greater Minneapolis Crisis Nursery 4544 4th Ave. S. Minneapolis, MN 55419	general operations and program expansions	10/29/2013	\$40,000	\$40,000
Greater Twin Cities United Way 404 S. 8th Street Minneapolis, MN 55404	general operations	10/29/2013	\$35,000	\$35,000
Green Doors 1503 S. IH 35 Austin, TX 78741	most urgent need	5/7/2013	\$10,000	\$0
H.E.A.R.T., Inc 1315 Red Fox Road #400 Arden Hills, MN 55112	general operations	10/29/2013	\$25,000	\$25,000
Hamline University 1536 Hewitt Avenue St. Paul, MN 55104	Rivers Institutes 2012 and 2013	10/29/2013	\$20,000	\$0
Hazelden Foundation CO3, PO Box 11 Center City, MN 55012	Dream On 2013 Center for Youth and Family	5/7/2013	\$60,000	\$0
Hazelden Foundation CO3, PO Box 11 Center City, MN 55012	general operations	5/7/2013	\$50,000	\$0
Headwaters Foundation for Justice 2801 21st Ave S Ste 132-B Minneapolis, MN 55407	the Anchor Strategy	10/29/2013	\$30,000	\$0
Highpoint Center for Printmaking 912 W. Lake St. Minneapolis, MN 55408	general operations	10/29/2013	\$10,000	\$0
Hmong American Partnership 1075 Arcade Street St. Paul, MN 55106	Culturally and Linguistically Appropriate Chemical Dependency (CD) Services for the Hmong and Southeast Asian community	10/29/2013	\$20,000	\$20,000
Hope Community, Inc. 611 E. Franklin Ave. Minneapolis, MN 55404	the Step Up Campaign	5/7/2013	\$200,000	\$0
Hope Community, Inc. 611 E. Franklin Ave. Minneapolis, MN 55404	general operations	10/29/2013	\$30,000	\$30,000
House of Ruth 5 Thomas Circle NW Washington, DC 20005	general operations (anonymous)	5/7/2013	\$50,000	\$0
Jeremiah Program 1510 Laurel Avenue, Ste. 100 Minneapolis, MN 55403-1244	general operations	10/29/2013	\$40,000	\$40,000
KidsPLAYce 20 Elliot St. Brattleboro, VT 05302	general operations	5/7/2013	\$5,000	\$0
La Oportunidad, Inc. 2700 E. Lake St., Suite 3100 Minneapolis, MN 55406	Programs to Benefit Low-Income Latino Families	10/29/2013	\$20,000	\$20,000

Organization Name	Grant Type	Paid Date	Paid Amount	Committed for 2014
Lifetrack Resources 709 University Avenue West St. Paul, MN 55104	Families Together & Families Together in the Home	10/29/2013	\$30,000	\$30,000
Little Sisters of the Poor 330 South Exchange St. Paul, MN 55102	Easter Holiday Food Program	3/19/2013	\$2,500	\$0
Little Sisters of the Poor 330 South Exchange St. Paul, MN 55102	for the Holiday Food program	10/15/2013	\$2,500	\$0
Loft Literary Center 1011 Washington Avenue S., #200 Minneapolis, MN 55415	general operations	10/29/2013	\$20,000	\$0
Lutheran Social Service of Minnesota 2485 Como Ave. St. Paul, MN 55108	the Metro Homeless Youth Program	10/29/2013	\$30,000	\$30,000
MacPhail Center for Music 501 S. 2nd St. Minneapolis, MN 55401	Pathways to Performance	10/29/2013	\$20,000	\$0
MAP for Nonprofits 2314 University Ave. W Suite #28 St. Paul, MN 55114	general operations	10/29/2013	\$17,500	\$0
MAP for Nonprofits 2314 University Ave. W Suite #28 St. Paul, MN 55114	the Impact Initiative Evaluation	6/18/2013	\$10,000	\$0
Meals on Wheels and More 3227 E. 5th St. Austin, TX 78702	greatest service needs in your agency	5/7/2013	\$25,000	\$0
Milkweed Editions 1011 Washington Ave. S., Ste. 300 Minneapolis, MN 55415	general operations	10/29/2013	\$12,000	\$0
Minneapolis Institute of Arts 2400 Third Avenue South Minneapolis, MN 55404	general operations	10/29/2013	\$35,000	\$0
Minnesota Center for Book Arts 1011 Washington Ave. S. Ste. 100 Minneapolis, MN 55415	general operations	10/29/2013	\$9,000	\$0
Minnesota Center for Environmental Advocacy 26 East Exchange Street #206 Saint Paul, MN 55101-1667	general operations	10/29/2013	\$20,000	\$0
Minnesota Children's Museum 10 West Seventh Street St. Paul, MN 55102	general operations	10/29/2013	\$35,000	\$0
Minnesota Children's Museum 10 West Seventh Street St. Paul, MN 55102	the capital campaign	5/7/2013	\$75,000	\$0
Minnesota Coalition for Battered Women 60 E. Plato Blvd. St. Paul, MN 55107	the Impact Initiative Project	10/29/2013	\$70,000	\$0
Minnesota Council of Nonprofits 2314 University Avenue W, Ste. 20 St. Paul, MN 55114	general operations	10/29/2013	\$25,000	\$0

Organization Name	Grant Type	Paid Date	Paid Amount	Committed for 2014
Minnesota Council on Foundations 100 Portland Ave. S., #225 Minneapolis, MN 55401-2575	2012 annual membership dues	1/02/2013	\$5,055	\$0
Minnesota Historical Society 345 Kellogg Blvd. West St. Paul, MN 55102-1906	general operations	10/29/1913	\$25,000	\$0
Minnesota Indian Women's Resource Center 2300 15th Avenue South Minneapolis, MN 55404	services for women	5/7/2013	\$25,000	\$0
Minnesota Land Trust 2356 University Avenue W, #240 St. Paul, MN 55114	general operations	10/29/1913	\$20,000	\$0
Minnesota Museum of American Art 408 St. Peter Street, Suite 419 St Paul, MN 55102	general operations	5/7/2013	\$15,000	\$0
Minnesota Organization on Fetal Alcohol Syndrome 2233 University Ave. W., Suite 395 St. Paul, MN 55114	Family Engagement and Support for Women with Addiction and/or Domestic Violence Issues	10/29/2013	\$20,000	\$20,000
Mississippi River Fund 111 E. Kellogg Blvd., suite 105 St. Paul, MN 55101	general operations	10/29/2013	\$32,500	\$0
Neighborhood House 179 East Robie Street St. Paul, MN 55107	the Family Center Housing Work	10/29/2013	\$27,500	\$27,500
Nonprofits Assistance Fund 2801 21st Ave. S., Suite 210 Minneapolis, MN 55407	Financial Management Technology Assistance and Resources program	10/29/2013	\$12,500	\$0
Northern Clay Center 2424 Franklin East Minneapolis, MN 55406	general operations	10/29/2013	\$15,000	\$0
Opportunity Neighborhood 1417 10th St. NW, #104 New Brighton, MN 55112	Ames Lake Resident Services	10/29/2013	\$20,000	\$20,000
Parks & Trails Council of Minnesota 275 E 4th Street Suite #250 St. Paul, MN 55101-1625	support for the Land Acquisition Fund	5/7/2013	\$25,000	\$0
Parks & Trails Council of Minnesota 275 E 4th Street Suite #250 St. Paul, MN 55101-1625	general operations	10/29/2013	\$17,500	\$0
People Serving People Inc. 614 Third St. S. Minneapolis, MN 55415	general operations	10/29/2013	\$30,000	\$30,000
Preservation Austin PO Box 2113 Austin, TX 78768	for the Landmarks Program and local historic districts	5/7/2013	\$20,000	\$0
Prevent Child Abuse Minnesota 709 University Ave. W., Suite 234 St. Paul, MN 55104	general operations	10/29/2013	\$30,000	\$30,000
Project for Pride in Living, Inc. 1035 E. Franklin Ave. Minneapolis, MN 55404	general operations	10/29/2013	\$75,000	\$75,000

Organization Name	Grant Type	Paid Date	Paid Amount	Committed for 2014
Prostitution Research & Education P.O. Box 16254 San Francisco, CA 94116-0254	general operations	5/7/2013	\$25,000	\$0
Ramsey County Historical Society 75 West 5th St., #323 Landmark Center St. Paul, MN 55102	general operations	10/29/2013	\$22,500	\$0
RESOURCE 1900 Chicago Ave. S. Minneapolis, MN 55404	the Building Resilient Families Expansion	10/29/2013	\$30,000	\$30,000
Saint Paul Conservatory of Music 26 E. Exchange St., Ste. 500 St. Paul, MN 55101	Music For All program	10/29/2013	\$15,000	\$0
Schubert Club 75 W. 5th St., Suite 302 St. Paul, MN 55102	Project CHEER Education Program	10/29/2013	\$10,000	\$0
Science Museum of Minnesota 120 West Kellogg Blvd. St. Paul, MN 55102	general operations	10/29/2013	\$35,000	\$0
Solid Ground 3521 Century Ave. N. White Bear Lake, MN 55110	general operations	10/29/2013	\$40,000	\$40,000
Southside Family Nurturing Center 2448 18th Avenue S. Minneapolis, MN 55404	general operations	10/29/2013	\$40,000	\$40,000
St. Paul Domestic Abuse Intervention Project 1509 Marshall Ave. St. Paul, MN 55104	the Bridges to Safety program	10/29/2013	\$25,000	\$25,000
St. Stephen's Human Services 2309 Nicollet Ave. Minneapolis, MN 55404	general operations	10/29/2013	\$37,500	\$37,500
Textile Center of Minnesota 3000 University Ave. SE, Suite 100 Minneapolis, MN 55414	general operations	10/29/2013	\$10,000	\$0
The Bridge for Youth, Inc. 1111 W. 22nd. St. Minneapolis, MN 55405	general operations	10/29/2013	\$37,500	\$37,500
The Family Partnership 414 South Eighth Street Minneapolis, MN 55404	the PRIDE program	10/29/2013	\$30,000	\$30,000
The Nature Conservancy in MN 1101 West River Pkwy., Ste. 200 Minneapolis, MN 55415	the Northeast Minnesota Program	10/29/2013	\$32,500	\$0
The Saint Paul Foundation 101 Fifth Ste E., Suite 2400 St Paul, MN 55101	regranting	5/7/2013	\$150,000	\$0
The Saint Paul Foundation 101 Fifth Ste E., Suite 2400 St Paul, MN 55101	general operations for the Community Sharing Fund	10/29/2013	\$30,000	\$30,000
The Wayside House, Inc 3705 Park Center Blvd. St. Louis Park, MN 55416	general operations of \$30,000/year for two years and a one time grant of \$35,000 in capital support for the family treatment center	10/29/2013	\$65,000	\$30,000

Organization Name	Grant Type	Paid Date	Paid Amount	Committed for 2014
Think Small 10 Yorkton Court St Paul, MN 55117	general operations	10/29/2013	\$20,000	\$0
Trust for Public Land 2610 University Avenue, Suite 300 St. Paul, MN 55114	general operations	10/29/2013	\$25,000	\$0
Trustees of Reservations 572 Essex Street Beverly, MA 01915-1530	general operations	5/7/2013	\$50,000	\$0
Tubman 3111 1st Avenue South Minneapolis, MN 55408-9998	general operations	10/29/2013	\$30,000	\$30,000
Twin Cities Habitat for Humanity 3001 4th Street SE Minneapolis, MN 55414	general operations	10/29/2013	\$62,500	\$62,500
Union Gospel Mission 77 Ninth St. E. St. Paul, MN 55101	the Daily Diner Frogtown Hospitality & Culinary Arts Training Program	5/7/2013	\$15,000	\$0
University of Minnesota Foundation 200 Oak St. SE Minneapolis, MN 55455	the William R. King Scholarship at the University of Minnesota, Morris	6/18/2013	\$5,000	\$0
Vermont Food Bank 33 Parker Rd. South Barre, VT 05641	general operations	5/7/2013	\$25,000	\$0
Violence Prevention Center PO Box 134 21 W. 2nd Street Grand Marais, MN 55604	general operations	10/29/2013	\$25,000	\$50,000
Walker Art Center 725 Vineland Place Minneapolis, MN 55403	general operations	10/29/2013	\$25,000	\$0
Women's Advocates 588 Grand Avenue St. Paul, MN 55102	general operations	10/29/2013	\$30,000	\$30,000
Women's Foundation of Minnesota 155 Fifth Avenue S., Ste. 500 Minneapolis, MN 55401	the Minnesota Girls Are Not For Sale campaign	5/7/2013	\$500,000	\$0
Women's Foundation of Minnesota 155 Fifth Avenue S., Ste. 500 Minneapolis, MN 55401	general operations	10/29/2013	\$45,000	\$0
Women's Freedom Center PO Box 933 Brattleboro, VT 05302	general operations	5/7/2013	\$25,000	\$0
Worcester Art Museum 55 Salisbury Street Worcester, MA 01609	general operations	5/7/2013	\$50,000	\$0
YouthLink 41 N. 12th Street Minneapolis, MN 55403	the SISTERS program	10/29/2013	\$20,000	\$20,000
Totals			\$4,089,405	\$1,385,000