

INSTRUCTIONS FOR FILING**Form 990-PF****2021 Minnesota Return of Private Foundation****Patrick and Aimee Butler Family Foundation**

Due Date	File the original copy of this return on or before <u>November 15, 2022.</u>
Signature	The return must be signed and dated by one officer.
Tax Due	Submit a re-registration fee of \$25 with this return. Make the check payable to: State of Minnesota
Filing	Mail the "MINNESOTA COPY" of the return to: Minnesota Attorney General's Office Charities Division 445 Minnesota Street, Suite 1200 St. Paul, Minnesota 55101
Client Copy	This copy of the return is for your files.
Boyum Barenscheer	

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0047

2021

Open to Public Inspection

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year **2021** or tax year beginning , and ending

Name of foundation PATRICK AND AIMEE BUTLER FAMILY FOUNDATION		A Employer identification number 41-6009902						
Number and street (or P.O. box number if mail is not delivered to street address) 2356 UNIVERSITY AVE W.	Room/suite	B Telephone number (see instructions) 651-222-2565						
City or town, state or province, country, and ZIP or foreign postal code ST. PAUL MN 55114		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<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"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
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) ► \$ 106,951,624	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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) (see instructions).)		(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 (attach schedule)	225,075			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,885,291	4,885,291		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,529,459			
	b Gross sales price for all assets on line 6a 24,601,246				
	7 Capital gain net income (from Part IV, line 2)		3,529,459		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	8,639,825	8,414,750	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	81,000	81,000		
	14 Other employee salaries and wages	197,000			197,000
	15 Pension plans, employee benefits	30,046	7,153		22,893
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	25,500	12,750		12,750
	c Other professional fees (attach schedule) STMT 2	14,882			14,882
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	35,917	2,873		33,044
	21 Travel, conferences, and meetings	2,683			2,683
	22 Printing and publications	79			79
	23 Other expenses (att. sch.) STMT 3	382,261	363,562		18,699
	24 Total operating and administrative expenses. Add lines 13 through 23	769,368	467,338	0	302,030
	25 Contributions, gifts, grants paid SEE STATEMENT 4	6,883,850			6,883,850
26 Total expenses and disbursements. Add lines 24 and 25	7,653,218	467,338	0	7,185,880	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	986,607				
b Net investment income (if negative, enter -0-)		7,947,412			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	29,490	87,281	87,281
	2 Savings and temporary cash investments	8,917,664	9,705,995	9,705,995
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule)			
	Less: allowance for doubtful accounts	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,366	27,525	27,525
	10a Investments – U.S. and state government obligations (attach schedule) STMT 5	7,599,197	9,855,902	9,855,902
	b Investments – corporate stock (attach schedule) SEE STMT 6	28,555,040	28,636,515	28,636,515
	c Investments – corporate bonds (attach schedule) SEE STMT 7	7,468,835	5,456,298	2,456,298
Liabilities	11 Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach sch.)			
	12 Investments – mortgage loans	1,414,690	1,227,265	1,227,265
	13 Investments – other (attach schedule) SEE STATEMENT 8	51,736,204	54,948,547	54,948,547
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach sch.) STMT 9			
	15 Other assets (describe SEE STATEMENT 10)	116,765	6,296	6,296
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	105,845,251	109,951,624	106,951,624
Net Assets or Fund Balances	17 Accounts payable and accrued expenses	25,018	77,455	
	18 Grants payable	1,160,000	1,710,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	1,185,018	1,787,455	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	104,660,233	108,164,169	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	104,660,233	108,164,169	
Net Assets or Fund Balances	30 Total liabilities and net assets/fund balances (see instructions)	105,845,251	109,951,624	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	104,660,233
2 Enter amount from Part I, line 27a	2	986,607
3 Other increases not included in line 2 (itemize) SEE STATEMENT 11	3	3,177,798
4 Add lines 1, 2, and 3	4	108,824,638
5 Decreases not included in line 2 (itemize) SEE STATEMENT 12	5	660,469
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	108,164,169

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO A/C #201 LT	P	01/01/19	12/31/21
b WELLS FARGO A/C #201 ST	P	01/01/19	12/31/21
c WELLS FARGO A/C #200 LT	P	01/01/19	12/31/21
d LITIGATION SETTLEMENTS	P	01/01/19	12/31/21
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,844,826		3,782,285	62,541
b 8,549,948		8,521,660	28,288
c 12,205,913		8,767,842	3,438,071
d 559			559
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			62,541
b			28,288
c			3,438,071
d			559
e			

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	3,529,459
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). See instructions. If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	3	28,288

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)	1	110,469
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	110,469
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	110,469
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	116,765
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	116,765
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	6,296
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax 6,296 Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NONE		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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 Telephone no. ▶ 651-222-2565 2356 UNIVERSITY AVE W STE 420 Located at ▶ 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		
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

Part VI-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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(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)?		X
(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.)		X
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		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2021? N/A		
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 2021, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years ► 20 , 20 , 20 , 20		X
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
b If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?		X

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

	Yes	No
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))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions	5a(4)	X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	X
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	N/A	5d
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8	X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT HYBBEN ST. PAUL 2356 UNIVERSITY AVE. W STE 420 MN 55114	CO-DIRECTOR 32.00	98,500	2,955	0
JOANNE PETERS ST. PAUL 2356 UNIVERSITY AVE. W STE 420 MN 55114	CO-DIRECTOR 32.00	98,500	2,955	0

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

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. 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 WILMINGTON 1105 N. MARKET ST, SUITE 1300 DE 19801	INVESTMENT FEES	256,610
SIT INVESTMENT ASSOCIATES MINNEAPOLIS 80 SOUTH EIGHTH ST, 3300 IDS CENTER MN 55402	INVESTMENT FEES	53,352
Total number of others receiving over \$50,000 for professional services		0

Part VIII-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 VIII-B Summary of Program-Related Investments (see instructions)

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	

Part IX 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	100,963,092
b	Average of monthly cash balances	1b	9,113,422
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	110,076,514
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	110,076,514
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,651,148
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	108,425,366
6	Minimum investment return. Enter 5% (0.05) of line 5	6	5,421,268

Part X 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 IX, line 6	1	5,421,268
2a	Tax on investment income for 2021 from Part V, line 5	2a	110,469
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	110,469
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,310,799
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,310,799
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	5,310,799

Part XI 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	7,185,880
b	Program-related investments – total from Part VIII-B	1b	
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 XII, line 4	4	7,185,880

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				5,310,799
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019			228,660	
e From 2020			2,351,146	
f Total of lines 3a through e	2,579,806			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 7,185,880				
a Applied to 2020, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2021 distributable amount				5,310,799
e Remaining amount distributed out of corpus	1,875,081			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,454,887			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	4,454,887			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019			228,660	
d Excess from 2020			2,351,146	
e Excess from 2021			1,875,081	

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, 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)

	Prior 3 years				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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).)
N/A

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.
N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
SEE STATEMENT 14

b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 15

c Any submission deadlines:
SEE STATEMENT 16

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE STATEMENT 17

Part XIV 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 <i>Paid during the year</i>					
180 DEGREES, INC. 1301 SEVENTH STREET EAST SAINT PAUL MN 55106		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
180 DEGREES, INC. 1301 SEVENTH STREET EAST SAINT PAUL MN 55106		N/A	EXEMPT BRITTANY'S PLACE		30,000
AEON 901 NORTH 3RD ST, STE 150 MINNEAPOLIS MN 55104		N/A	EXEMPT INTERNAL RENT ASSISTANCE FUND DURING		20,000
AIN DAH YUNG CENTER 1089 PORTLAND AVENUE SAINT PAUL MN 55104		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		25,000
AIN DAH YUNG CENTER 1089 PORTLAND AVENUE SAINT PAUL MN 55104		N/A	EXEMPT GENERAL OPERATIONS		30,000
ALIA 1000 UNIVERSITY AVENUE W SAINT PAUL MN 55104		N/A	EXEMPT CAPACITY BUILDING FOR SYSTEMS TRANSF		15,000
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET SAINT PAUL MN 55130		N/A	EXEMPT EMERGENCY HOUSING FUND AND BASIC NEE		20,000
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET SAINT PAUL MN 55130		N/A	EXEMPT KHUNSI ONIKAN (GRANDMOTHERS ARMS)		20,000
AMHERST H. WILDER FOUNDATION 451 LEXINGTON PARKWAY NORN SAINT PAUL MN 55104		N/A	EXEMPT FAMILY SUPPORTIVE HOUSING SERVICES		20,000
AMHERST H. WILDER FOUNDATION 451 LEXINGTON PARKWAY NORN SAINT PAUL MN 55104		N/A	EXEMPT FAMILY SUPPORTIVE HOUSING SERVICES		25,000
Total					6,883,850
b <i>Approved for future payment</i>					
180 DEGREES, INC. 1301 SEVENTH STREET EAST SAINT PAUL MN 55106		N/A	EXEMPT BRITTANY'S PLACE		30,000
AIN DAH YUNG CENTER 1089 PORTLAND AVENUE SAINT PAUL MN 55104		N/A	EXEMPT GENERAL OPERATIONS		30,000
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET SAINT PAUL MN 55130		N/A	EXEMPT KHUNSI ONIKAN (GRANDMOTHERS ARMS)		20,000
Total					1,710,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			5	4,885,291	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	3,529,459	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		8,414,750	0
13	Total. Add line 12, columns (b), (d), and (e)				13	8,414,750

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

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

[illegible]

Part XIV 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 <i>Paid during the year</i>					
AVENUES FOR YOUTH 1708 OAK PARK AVENUE NORTH MINNEAPOLIS MN 55411		N/A	EXEMPT GENERAL OPERATING	SUPPORT	60,000
AVIVO 1900 CHICAGO AVENUE MINNEAPOLIS MN 55411		N/A	EXEMPT COVID-19 EMERGENCY	RELIEF	20,000
AVIVO 1900 CHICAGO AVENUE MINNEAPOLIS MN 55411		N/A	EXEMPT AVIVO FAMILY RESIDENTIAL	TREATMENT	30,000
BREAKING FREE 770 UNIVERSITY AVENUE WEST SAINT PAUL MN 55104		N/A	EXEMPT GENERAL OPERATING	SUPPORT	20,000
BREAKING FREE 770 UNIVERSITY AVENUE WEST SAINT PAUL MN 55104		N/A	EXEMPT COVID-19 EMERGENCY	RELIEF	20,000
BREAKING FREE 770 UNIVERSITY AVENUE WEST SAINT PAUL MN 55104		N/A	EXEMPT GENERAL OPERATING	SUPPORT	50,000
CAPI USA 5930 BROOKLYN BLVD BROOKLYN CENTER MN 55429		N/A	EXEMPT RENTAL AND MORTGAGE	HOUSING STABILIT	25,000
CATHOLIC CHARITIES OF SAINT PAUL AND 1200 SECOND AVENUE SOUTH MINNEAPOLIS MN 55403		N/A	EXEMPT GENERAL OPERATING	SUPPORT	50,000
CLUES 797 EAST SEVENTH STREET SAINT PAUL MN 55104		N/A	EXEMPT COVID-19 EMERGENCY	RELIEF	20,000
CLUES 797 EAST SEVENTH STREET SAINT PAUL MN 55104		N/A	EXEMPT LATINO ELDER	SERVICES	25,000
Total				3a	
b <i>Approved for future payment</i>					
AMHERST H. WILDER FOUNDATION 451 LEXINGTON PARKWAY NORTH SAINT PAUL MN 55104		N/A	EXEMPT FAMILY SUPPORTIVE	HOUSING SERVICES	25,000
AVENUES FOR YOUTH 1708 OAK PARK AVENUE NORTH MINNEAPOLIS MN 55411		N/A	EXEMPT GENERAL OPERATING	SUPPORT	45,000
AVIVO 1900 CHICAGO AVENUE MINNEAPOLIS MN 55411		N/A	EXEMPT AVIVO FAMILY RESIDENTIAL	TREATMENT	30,000
Total				3b	

Part XIV 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 <i>Paid during the year</i>					
CLUES 797 EAST SEVENTH STREET SAINT PAUL MN 55104		N/A	EXEMPT CLUES CHEMICAL HEALTH PROGRAM		20,000
COALITION AGAINST TRAFFICKING IN WO 121 WEST 27TH ST, STE 704 NEW YORK NY 10001		N/A	EXEMPT GENERAL OPERATING SUPPORT		20,000
COALITION AGAINST TRAFFICKING IN WO 121 WEST 27TH ST, STE 704 NEW YORK NY 10001		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
COALITION AGAINST TRAFFICKING IN WO 121 WEST 27TH ST, STE 704 NEW YORK NY 10001		N/A	EXEMPT GENERAL OPERATING SUPPORT		40,000
COLLEGEVILLE INSTITUTE 2475 ECUMENICAL DRIVE PO COLLEGEVILLE MN 56321		N/A	EXEMPT GENERAL OPERATING SUPPORT		50,000
COMPAS 475 CLEVELAND AVE N #222 SAINT PAUL MN 55104		N/A	EXEMPT GENERAL OPERATING SUPPORT		32,500
COMPAS 475 CLEVELAND AVE N #222 SAINT PAUL MN 55104		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
CONFLICT RESOLUTION CENTER 2101 HENNEPIN AVE, #100 MINNEAPOLIS MN 55405		N/A	EXEMPT HOUSING STABILITY PROGRAM		20,000
COOKIE CART 1119 WEST BROADWAY AVENUE MINNEAPOLIS MN 55411		N/A	EXEMPT GENERAL OPERATING SUPPORT		25,000
CORNERSTONE MONTGOMERY 2 TAFT COURT, SUITE 200 ROCKVILLE MD 20850		N/A	EXEMPT GENERAL OPERATING SUPPORT		20,000
Total				3a	
b <i>Approved for future payment</i>					
BREAKING FREE 770 UNIVERSITY AVENUE WEST SAINT PAUL MN 55104		N/A	EXEMPT GENERAL OPERATING SUPPORT		50,000
CLUES 797 EAST SEVENTH STREET SAINT PAUL MN 55104		N/A	EXEMPT CLUES CHEMICAL HEALTH PROGRAM		20,000
COALITION AGAINST TRAFFICKING IN WO 121 WEST 27TH ST, STE 704 NEW YORK NY 10001		N/A	EXEMPT GENERAL OPERATING SUPPORT		40,000
Total				3b	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CRISTO REY JESUIT HIGH SCHOOL 2924 FOURTH AVENUE SOUTH MINNEAPOLIS MN 55408	N/A	EXEMPT	ESTABLISHING A COUNSELING DEPARTMENT	15,000
CULTURE REFRAMED PO BOX 443 STERLING MA 01564	N/A	EXEMPT	GENERAL OPERATING SUPPORT	20,000
DC CENTRAL KITCHEN 425 SECOND STREET NW WASHINGTON DC 20001	N/A	EXEMPT	GENERAL OPERATING SUPPORT	20,000
DIVISION OF INDIAN WORK 1001 EAST LAKE STREET MINNEAPOLIS MN 55407	N/A	EXEMPT	COVID-19 EMERGENCY RELIEF	25,000
DIVISION OF INDIAN WORK 1001 EAST LAKE STREET MINNEAPOLIS MN 55407	N/A	EXEMPT	FAMILY VIOLENCE PREVENTION PROGRAM	20,000
DODGE NATURE CENTER 365 MARIE AVENUE WEST WEST SAINT PAUL MN 55118	N/A	EXEMPT	GENERAL OPERATING SUPPORT	30,000
DODGE NATURE CENTER 365 MARIE AVENUE WEST WEST SAINT PAUL MN 55118	N/A	EXEMPT	COVID-19 EMERGENCY RELIEF	20,000
DOMESTIC ABUSE PROJECT 1121 JACKSON ST NE, #105 MINNEAPOLIS MN 55413	N/A	EXEMPT	COVID-19 EMERGENCY RELIEF	20,000
DOMESTIC ABUSE PROJECT 1121 JACKSON ST NE, #105 MINNEAPOLIS MN 55413	N/A	EXEMPT	GENERAL OPERATING SUPPORT	50,000
EAGLE BLUFF ENVIRONMENTAL 28097 GOODVIEW DRIVE LABESBORO MN 55949	LEARNING N/A	EXEMPT	GENERAL OPERATING SUPPORT	30,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
DIVISION OF INDIAN WORK 1001 EAST LAKE STREET MINNEAPOLIS MN 55407	N/A	EXEMPT	FAMILY VIOLENCE PREVENTION PROGRAM	20,000
DOMESTIC ABUSE PROJECT 1121 JACKSON ST NE, #105 MINNEAPOLIS MN 55413	N/A	EXEMPT	GENERAL OPERATING SUPPORT	50,000
EMMA NORTON SERVICES 670 ROBERT STREET NORTH SAINT PAUL MN 55101	N/A	EXEMPT	GENERAL OPERATING SUPPORT	30,000
Total			▶ 3b	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
EAGLE BLUFF ENVIRONMENTAL LEARNING 28097 GOODVIEW DRIVE LABESBORO MN 55949	N/A	EXEMPT COVID-19 EMERGENCY RELIEF		30,000
EAST SIDE FREEDOM LIBRARY 1105 GREENBRIER STREET SAINT PAUL MN 55106	N/A	EXEMPT GENERAL OPERATING SUPPORT		15,000
EMMA NORTON SERVICES 670 ROBERT STREET NORTH SAINT PAUL MN 55101	N/A	EXEMPT COVID-19 EMERGENCY RELIEF		30,000
EMMA NORTON SERVICES 670 ROBERT STREET NORTH SAINT PAUL MN 55101	N/A	EXEMPT GENERAL OPERATING SUPPORT		30,000
EMMA NORTON SERVICES 670 ROBERT STREET NORTH SAINT PAUL MN 55101	N/A	EXEMPT RESTORING WATER CAPITAL CAMPAIGN		250,000
ESPERANZA UNITED PO BOX 40115 SAINT PAUL MN 55104	N/A	EXEMPT GENERAL OPERATING SUPPORT		42,500
EVERY MEAL 2723 PATTON RD ROSEVILLE MN 55113	N/A	EXEMPT WEEKEND FOOD PROGRAM		100,000
FACE TO FACE 1165 ARCADE STREET SAINT PAUL MN 55106	N/A	EXEMPT GENERAL OPERATIONS		20,000
FAMILY HOUSING FUND 310 FOURTH AVE S, #9000 MINNEAPOLIS MN 55415	N/A	EXEMPT COVID-19 EMERGENCY RELIEF		40,000
FAMILY HOUSING FUND 310 FOURTH AVE S, #9000 MINNEAPOLIS MN 55415	N/A	EXEMPT GENERAL OPERATING SUPPORT		50,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
ESPERANZA UNITED PO BOX 40115 SAINT PAUL MN 55104	N/A	EXEMPT GENERAL OPERATING SUPPORT		42,500
FAMILY HOUSING FUND 310 FOURTH AVE S, #9000 MINNEAPOLIS MN 55415	N/A	EXEMPT GENERAL OPERATING SUPPORT		50,000
FAMILYWISE SERVICES 3036 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414	N/A	EXEMPT GENERAL OPERATING SUPPORT		55,000
Total			▶ 3b	

Part XIV 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 <i>Paid during the year</i>					
FAMILY PATHWAYS 6413 OAK STREET NORTH BRANCH MN 55056		N/A	EXEMPT GENERAL OPERATING	SUPPORT	20,000
FAMILYWISE SERVICES 3036 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414		N/A	EXEMPT COVID-19 EMERGENCY	RELIEF	20,000
FAMILYWISE SERVICES 3036 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414		N/A	EXEMPT GENERAL OPERATING	SUPPORT	55,000
FRIENDS OF THE MISSISSIPPI RIVER 101 EAST FIFTH ST, #2000 SAINT PAUL MN 55101		N/A	EXEMPT COVID-19 EMERGENCY	RELIEF	20,000
FRIENDS OF THE MISSISSIPPI RIVER 101 EAST FIFTH ST #2000 SAINT PAUL MN 55101		N/A	EXEMPT GENERAL OPERATING	SUPPORT	50,000
FRIENDS OF THE MISSISSIPPI RIVER 101 EAST FIFTH ST #2000 SAINT PAUL MN 55101		N/A	EXEMPT STEWARDSHIP AND	EDUCATION	10,000
GIVEMN 43 SOUTHEAST MAIN ST, 515 MINNEAPOLIS MN 55414		N/A	EXEMPT RAISEMN PROGRAM		20,000
GREAT RIVER GREENING 251 STARKEY ST, #2200 MINNEAPOLIS MN 55107		N/A	EXEMPT GENERAL OPERATING	SUPPORT	35,000
GREATER MINNEAPOLIS CRISIS NURSERY 4544 FOURTH AVENUE SOUTH MINNEAPOLIS MN 55419		N/A	EXEMPT COVID-19 EMERGENCY	RELIEF	20,000
GREATER MINNEAPOLIS CRISIS NURSERY 4544 FOURTH AVENUE SOUTH MINNEAPOLIS MN 55419		N/A	EXEMPT GENERAL OPERATING	SUPPORT	40,000
Total				3a	
b <i>Approved for future payment</i>					
GIVEMN 43 SOUTHEAST MAIN ST, 515 MINNEAPOLIS MN 55414		N/A	EXEMPT RAISEMN PROGRAM		20,000
GREATER MINNEAPOLIS CRISIS NURSERY 4544 FOURTH AVENUE SOUTH MINNEAPOLIS MN 55419		N/A	EXEMPT GENERAL OPERATING	SUPPORT	40,000
HEADWATERS FOUNDATION FOR JUSTICE 2801 21ST AVENUE S, #132 MINNEAPOLIS MN 55407		N/A	EXEMPT GENERAL OPERATING	SUPPORT	60,000
Total				3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
GROUNDWORKS COLLABORATIVE PO BOX 370 BRATTLEBORO VT 05302	N/A	EXEMPT GENERAL OPERATING	SUPPORT	18,750
HAVEN HOUSING 1803 BRYANT AVENUE NORTH MINNEAPOLIS MN 55411	N/A	EXEMPT GENERAL OPERATING	SUPPORT	20,000
HAZELDEN BETTY FORD FOUNDATION PO BOX 11 CENTER CITY MN 55012	N/A	EXEMPT GENERAL OPERATING	SUPPORT	50,000
HEADWATERS FOUNDATION FOR JUSTICE 2801 21ST AVENUE S, #132B MINNEAPOLIS MN 55407	N/A	EXEMPT CYBERSECURITY	EFFORTS	500
HEADWATERS FOUNDATION FOR JUSTICE 2801 21ST AVENUE S, #132B MINNEAPOLIS MN 55407	N/A	EXEMPT GENERAL OPERATING	SUPPORT	60,000
HIGHPOINT CENTER FOR PRINTMAKING 912 WEST LAKE STREET MINNEAPOLIS MN 55408	N/A	EXEMPT GENERAL OPERATING	SUPPORT	30,000
HILL MUSEUM & MANUSCRIPT LIBRARY 2835 ABBEY PLAZA, ST. JOHN COLLEGEVILLE MN 56321	N/A	EXEMPT GENERAL OPERATING	SUPPORT	25,000
HOME LINE 8011 34TH AVE S, STE 126 BLOOMINGTON MN 55425	N/A	EXEMPT MEETING INCREASED SERVICE DEMAND		20,000
HOPE COMMUNITY 611 EAST FRANKLIN AVENUE MINNEAPOLIS MN 55404	N/A	EXEMPT COVID-19 EMERGENCY RELIEF		25,000
HOPE COMMUNITY 611 EAST FRANKLIN AVENUE MINNEAPOLIS MN 55404	N/A	EXEMPT GENERAL OPERATING	SUPPORT	35,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
HOPE COMMUNITY 611 EAST FRANKLIN AVENUE MINNEAPOLIS MN 55404	N/A	EXEMPT GENERAL OPERATING	SUPPORT	35,000
JEREMIAH PROGRAM 1510 LAUREL AVENUE MINNEAPOLIS MN 55403	N/A	EXEMPT GENERAL OPERATING	SUPPORT	40,000
LA OPORTUNIDAD 2021 HENNEPIN AVE E, #405 MINNEAPOLIS MN 55413	N/A	EXEMPT GENERAL OPERATING	SUPPORT	25,000
Total			▶ 3b	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i>				
INTERFAITH ACTION OF GREATER SAINT 1671 SUMMIT AVENUE SAINT PAUL MN 55106	N/A	EXEMPT	PROJECT HOME SHELTER	20,000
INTERNATIONAL INSTITUTE OF MINNESOTA 1694 COMO AVENUE SAINT PAUL MN 55108	N/A	EXEMPT	BASIC NEEDS FUND	18,000
JEREMIAH PROGRAM 1510 LAUREL AVENUE MINNEAPOLIS MN 55403	N/A	EXEMPT	COVID-19 EMERGENCY RELIEF	20,000
JEREMIAH PROGRAM 1510 LAUREL AVENUE MINNEAPOLIS MN 55403	N/A	EXEMPT	GENERAL OPERATING SUPPORT	40,000
JEREMIAH PROGRAM 1510 LAUREL AVENUE MINNEAPOLIS MN 55403	N/A	EXEMPT	EXPANSION OF MENTAL HEALTH	250,000
JUXTAPOSITION ARTS 2007 EMERSON AVENUE NORTH MINNEAPOLIS MN 55411	N/A	EXEMPT	BUILD JXTA: A CAPITAL AND LEGACY CAM	50,000
KEYSTONE COMMUNITY SERVICES 2000 SAINT ANTHONY BLVD SAINT PAUL MN 55104	N/A	EXEMPT	CYBERSECURITY EFFORTS	500
KEYSTONE COMMUNITY SERVICES 2000 SAINT ANTHONY BLVD SAINT PAUL MN 55104	N/A	EXEMPT	FOOD SHELF	15,000
KEYSTONE COMMUNITY SERVICES 2000 SAINT ANTHONY BLVD SAINT PAUL MN 55104	N/A	EXEMPT	EXPANSION OF THE MOBILE FOOD DISTRIB	100,000
LA OPORTUNIDAD 2021 HENNEPIN AVE E, #405 MINNEAPOLIS MN 55413	N/A	EXEMPT	GENERAL OPERATING SUPPORT	25,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
LUTHERAN SOCIAL SERVICE OF MINNESOTA 2485 COMO AVENUE SAINT PAUL MN 55108	N/A	EXEMPT	METRO HOMELESS YOUTH SERVICES	30,000
LUTHERAN SOCIAL SERVICE OF MINNESOTA 2485 COMO AVENUE SAINT PAUL MN 55108	N/A	EXEMPT	FAMILIES TOGETHER	32,500
MINNESOTA COUNCIL OF NONPROFITS 2314 UNIVERSITY AVENUE W SAINT PAUL MN 55114	N/A	EXEMPT	GENERAL OPERATING SUPPORT	50,000
Total			▶ 3b	

Part XIV 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 <i>Paid during the year</i>					
LIFETRACK RESOURCES 709 UNIVERSITY AVENUE WEST SAINT PAUL MN 55104		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
LOAVES AND FISHES 721 KASOTA AVENUE SE MINNEAPOLIS MN 55414		N/A	EXEMPT GENERAL OPERATING SUPPORT		15,000
LOFT LITERARY CENTER 1011 WASHINGTON AVENUE SOUTH MINNEAPOLIS MN 55415		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
LOFT LITERARY CENTER 1011 WASHINGTON AVENUE SOUTH MINNEAPOLIS MN 55415		N/A	EXEMPT GENERAL OPERATING SUPPORT		35,000
LUTHERAN SOCIAL SERVICE OF MINNESOTA 2485 COMO AVENUE SAINT PAUL MN 55108		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
LUTHERAN SOCIAL SERVICE OF MINNESOTA 2485 COMO AVENUE SAINT PAUL MN 55108		N/A	EXEMPT METRO HOMELESS YOUTH SERVICES		30,000
LUTHERAN SOCIAL SERVICE OF MINNESOTA 2485 COMO AVENUE SAINT PAUL MN 55108		N/A	EXEMPT FAMILIES TOGETHER		32,500
MACPHAIL CENTER FOR MUSIC 501 SOUTH SECOND STREET MINNEAPOLIS MN 55401		N/A	EXEMPT NORTH MINNEAPOLIS AFTERSCHOOL STRING		30,000
MACPHAIL CENTER FOR MUSIC 501 SOUTH SECOND STREET MINNEAPOLIS MN 55401		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
MARILLAC ST. VINCENT FAMILY SERVICE 2145 NORTH HALSTED STREET CHICAGO IL 60614		N/A	EXEMPT GENERAL OPERATING SUPPORT		20,000
Total				3a	
b <i>Approved for future payment</i>					
MINNESOTA RECOVERY CONNECTION 800 TRANSFER ROAD, STE 311 SAINT PAUL MN 55114		N/A	EXEMPT GENERAL OPERATING SUPPORT		30,000
NEIGHBORHOOD HOUSE 179 ROBIE STREET EAST SAINT PAUL MN 55107		N/A	EXEMPT NEIGHBORHOOD HOUSE HOUSING STABILITY		30,000
NORTHLAND FOUNDATION 202 WEST SUPERIOR STREET DULUTH MN 55802		N/A	EXEMPT GRANTMAKING FOR DOMESTIC VIOLENCE		50,000
Total				3b	

Part XIV 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					
MERRICK COMMUNITY SERVICES 1669 ARCADE AVE N, STE 4 SAINT PAUL MN 55106		N/A FAMILY	EXEMPT STABILIZATION	SERVICES	20,000
MINNEAPOLIS INSTITUTE OF ART 2400 THIRD AVENUE SOUTH MINNEAPOLIS MN 55404		N/A	EXEMPT GENERAL OPERATING	SUPPORT	50,000
MINNEAPOLIS INSTITUTE OF ART 2400 THIRD AVENUE SOUTH MINNEAPOLIS MN 55404		N/A	EXEMPT COVID-19 EMERGENCY	RELIEF	100,000
MINNESOTA CENTER FOR BOOK ARTS 1011 WASHINGTON AVENUE S MINNEAPOLIS MN 55415		N/A	EXEMPT GENERAL OPERATING	SUPPORT	30,000
MINNESOTA CENTER FOR BOOK ARTS 1011 WASHINGTON AVENUE S MINNEAPOLIS MN 55415		N/A	EXEMPT COVID-19 EMERGENCY	RELIEF	20,000
MINNESOTA CENTER FOR ENVIRONMENTAL 1919 UNIVERSITY AVENUE W SAINT PAUL MN 55104		N/A	EXEMPT GENERAL OPERATING	SUPPORT	35,000
MINNESOTA CENTER FOR ENVIRONMENTAL 1919 UNIVERSITY AVENUE W SAINT PAUL MN 55104		N/A	EXEMPT COVID-19 EMERGENCY	RELIEF	20,000
MINNESOTA CENTER FOR ENVIRONMENTAL 1919 UNIVERSITY AVENUE W SAINT PAUL MN 55104		N/A	EXEMPT WORK OF MCEA ENVIRONMENTAL		10,000
MINNESOTA COUNCIL OF NONPROFITS 2314 UNIVERSITY AVENUE W SAINT PAUL MN 55114		N/A	EXEMPT CYBERSECURITY	EFFORTS	500
MINNESOTA COUNCIL OF NONPROFITS 2314 UNIVERSITY AVENUE W SAINT PAUL MN 55114		N/A	EXEMPT BIPOC NONPROFITS INDEX		15,000
Total				▶ 3a	
b Approved for future payment					
PEOPLE SERVING PEOPLE CHARITIES 614 THIRD STREET SOUTH MINNEAPOLIS MN 55415		N/A	EXEMPT GENERAL OPERATING	SUPPORT	30,000
PROJECT FOR PRIDE IN LIVING 1035 EAST FRANKLIN AVENUE MINNEAPOLIS MN 55404		N/A	EXEMPT GENERAL OPERATING	SUPPORT	75,000
PROOF ALLIANCE 1876 MINNEHAHA AVENUE WEST MINNEAPOLIS MN 55404		N/A	EXEMPT HEALING FAMILIES TOGETHER		20,000
Total				▶ 3b	

Part XIV 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 <i>Paid during the year</i>					
MINNESOTA COUNCIL OF NONPROFITS 2314 UNIVERSITY AVENUE W SAINT PAUL MN 55114		N/A	EXEMPT GENERAL OPERATING	SUPPORT	50,000
MINNESOTA COUNCIL ON FOUNDATIONS 800 WASHINGTON AVENUE N MINNEAPOLIS MN 55401		N/A	EXEMPT VACCINE	INCENTIVES	64,000
MINNESOTA COUNCIL ON FOUNDATIONS 800 WASHINGTON AVENUE N MINNEAPOLIS MN 55401		N/A	EXEMPT OPERATION: ALLIES WELCOME	IN MINNESO	20,000
MINNESOTA COUNCIL ON FOUNDATIONS 800 WASHINGTON AVENUE N MINNEAPOLIS MN 55401		N/A	EXEMPT	MEMBERSHIP	11,950
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BLVD WEST SAINT PAUL MN 55102		N/A	EXEMPT GENERAL OPERATING	SUPPORT	50,000
MINNESOTA INDIAN WOMEN'S RESOURCE C 2300 15TH AVENUE SOUTH MINNEAPOLIS MN 55404		N/A	EXEMPT BUILDING MENTAL HEALTH SERVICE CAPAC		30,000
MINNESOTA LAND TRUST 2356 UNIVERSITY AVENUE W SAINT PAUL MN 55114		N/A	EXEMPT GENERAL OPERATING	SUPPORT	37,500
MINNESOTA MUSEUM OF AMERICAN ART 141 EAST FOURTH STREET, S SAINT PAUL MN 55101		N/A	EXEMPT GENERAL OPERATING	SUPPORT	30,000
MINNESOTA MUSEUM OF AMERICAN ART 141 EAST FOURTH STREET, S SAINT PAUL MN 55101		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
MINNESOTA PUBLIC RADIO 480 CEDAR STREET SAINT PAUL MN 55101		N/A	EXEMPT GENERAL OPERATING	SUPPORT	40,000
Total				3a	
b <i>Approved for future payment</i>					
PROPEL NONPROFITS ONE MAIN STREET SE MINNEAPOLIS MN 55414		N/A	EXEMPT GENERAL OPERATING	SUPPORT	60,000
SAINT PAUL & MINNESOTA FOUNDATION 101 FIFTH ST E, STE 2400 SAINT PAUL MN 55101		N/A	EXEMPT COMMUNITY SHARING FUND		30,000
SAINT PAUL & RAMSEY COUNTY DOMESTIC 394 DAYTON AVENUE SAINT PAUL MN 55102		N/A	EXEMPT BRIDGES TO SAFETY VICTIMS SERVICE CE		30,000
Total				3b	

Part XIV 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 <i>Paid during the year</i>					
MINNESOTA RECOVERY CONNECTION 800 TRANSFER ROAD, STE 31N/A SAINT PAUL MN 55114			EXEMPT GENERAL OPERATING	SUPPORT	30,000
MISERICORDIA 6300 RIDGE AVENUE CHICAGO IL 60660		N/A	EXEMPT GENERAL OPERATING	SUPPORT	25,000
MISSION OF OUR LADY OF MERCY 1140 WEST JACKSON BLVD CHICAGO IL 60607		N/A	EXEMPT GENERAL OPERATING	SUPPORT	20,000
MISSISSIPPI PARK CONNECTION 111 EAST KELLOGG BLVD SAINT PAUL MN 55101		N/A	EXEMPT GENERAL OPERATING	SUPPORT	30,000
MISSISSIPPI PARK CONNECTION 111 EAST KELLOGG BLVD SAINT PAUL MN 55101		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
MODEL CITIES 839 UNIVERSITY AVENUE WEST SAINT PAUL MN 55104		N/A	EXEMPT FOOD DISTRIBUTION EVENTS		20,000
NATIONAL CENTER FOR FAMILY PHILANTH 1101 CONNECTICUT AVENUE NW WASHINGTON DC 20036		N/A	EXEMPT	MEMBERSHIP	900
NEIGHBORHOOD HOUSE 179 ROBIE STREET EAST SAINT PAUL MN 55107		N/A	EXEMPT HOUSING STABILITY	EMERGENCY RESPONSE	200,000
NEIGHBORHOOD HOUSE 179 ROBIE STREET EAST SAINT PAUL MN 55107		N/A	EXEMPT OPERATIONS SUPPORT FOR FISCAL YEAR 2		20,000
NEIGHBORHOOD HOUSE 179 ROBIE STREET EAST SAINT PAUL MN 55107		N/A	EXEMPT NEIGHBORHOOD HOUSE HOUSING	STABILITY	30,000
Total				▶ 3a	
b <i>Approved for future payment</i>					
SAINT STEPHEN'S HUMAN SERVICES 2309 NICOLLET AVENUE MINNEAPOLIS MN 55404		N/A	EXEMPT GENERAL OPERATING	SUPPORT	40,000
SOLID GROUND 3521 CENTURY AVENUE NORTH WHITE BEAR LAKE MN 55110		N/A	EXEMPT GENERAL OPERATING	SUPPORT	40,000
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS MN 55405		N/A	EXEMPT GENERAL OPERATING	SUPPORT	50,000
Total				▶ 3b	

Part XIV 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 <i>Paid during the year</i>					
NEIGHBORHOOD HOUSE 179 ROBIE STREET EAST SAINT PAUL MN 55107		N/A	EXEMPT	NEIGHBORHOOD HOUSE FAMILY CENTER	30,000
NORTHEAST MINNEAPOLIS ARTS ASSOCIAT 1500 JACKSON ST NE, #499 MINNEAPOLIS MN 55413		N/A	EXEMPT	CYBERSECURITY EFFORTS	500
NORTHEAST MINNEAPOLIS ARTS ASSOCIAT 1500 JACKSON ST NE, #499 MINNEAPOLIS MN 55413		N/A	EXEMPT	GENERAL OPERATING SUPPORT	20,000
NORTHERN CLAY CENTER 2424 FRANKLIN AVENUE EAST MINNEAPOLIS MN 55406		N/A	EXEMPT	GENERAL OPERATING SUPPORT	30,000
NORTHERN CLAY CENTER 2424 FRANKLIN AVENUE EAST MINNEAPOLIS MN 55406		N/A	EXEMPT	COVID-19 EMERGENCY RELIEF	20,000
NORTHLAND FOUNDATION 202 WEST SUPERIOR STREET DULUTH MN 55802		N/A	EXEMPT	GRANTMAKING FOR DOMESTIC VIOLENCE	20,000
NORTHLAND FOUNDATION 202 WEST SUPERIOR STREET DULUTH MN 55802		N/A	EXEMPT	GRANTMAKING FOR DOMESTIC VIOLENCE	50,000
NORTHPOINT HEALTH & WELLNESS 1256 PENN AVENUE NORTH MINNEAPOLIS MN 55411		N/A	EXEMPT	HOUSING SUPPORT AND YOUTH EDUCATION	20,000
PARKS & TRAILS COUNCIL OF MINNESOTA 275 EAST FOURTH STREET SAINT PAUL MN 55101		N/A	EXEMPT	GENERAL OPERATING SUPPORT	35,000
PEOPLE INCORPORATED 3000 AMES CROSSING RD EAGAN MN 55120		N/A	EXEMPT	WORK WITH THE HOMELESS	20,000
Total				3a	
b <i>Approved for future payment</i>					
THE FAMILY PARTNERSHIP 414 SOUTH EIGHTH STREET MINNEAPOLIS MN 55404		N/A	EXEMPT	PRIDE PROGRAM	45,000
THE LINK 1210 GLENWOOD AVENUE MINNEAPOLIS MN 55405		N/A	EXEMPT	PASSAGEWAYS EMERGENCY SHELTER & HOUS	20,000
TUBMAN 4432 CHICAGO AVENUE SOUTH MINNEAPOLIS MN 55407		N/A	EXEMPT	GENERAL OPERATING SUPPORT	50,000
Total				3b	

Part XIV 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 <i>Paid during the year</i>					
PEOPLE SERVING PEOPLE CHARITIES 614 THIRD STREET SOUTH MINNEAPOLIS MN 55415		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
PEOPLE SERVING PEOPLE CHARITIES 614 THIRD STREET SOUTH MINNEAPOLIS MN 55415		N/A	EXEMPT GENERAL OPERATING SUPPORT		30,000
PLAYWRIGHTS' CENTER 2301 EAST FRANKLIN AVENUE MINNEAPOLIS MN 55406		N/A	EXEMPT CYBERSECURITY EFFORTS		500
PROJECT FOR PRIDE IN LIVING 1035 EAST FRANKLIN AVENUE MINNEAPOLIS MN 55404		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		25,000
PROJECT FOR PRIDE IN LIVING 1035 EAST FRANKLIN AVENUE MINNEAPOLIS MN 55404		N/A	EXEMPT GENERAL OPERATING SUPPORT		75,000
PROOF ALLIANCE 1876 MINNEHAHA AVENUE WEST MINNEAPOLIS MN 55404		N/A	EXEMPT GENERAL OPERATING SUPPORT		20,000
PROOF ALLIANCE 1876 MINNEHAHA AVENUE WEST MINNEAPOLIS MN 55404		N/A	EXEMPT HEALING FAMILIES TOGETHER		20,000
PROPEL NONPROFITS ONE MAIN STREET SE MINNEAPOLIS MN 55414		N/A	EXEMPT CYBERSECURITY EFFORTS		500
PROPEL NONPROFITS ONE MAIN STREET SE MINNEAPOLIS MN 55414		N/A	EXEMPT GENERAL OPERATING SUPPORT		60,000
PROSTITUTION RESEARCH & EDUCATION PO BOX 16254 SAN FRANCISCO CA 94116		N/A	EXEMPT GENERAL OPERATING SUPPORT		15,000
Total				3a	
b <i>Approved for future payment</i>					
TWIN CITIES HABITAT FOR HUMANITY 1954 UNIVERSITY AVENUE WEST SAINT PAUL MN 55104		N/A	EXEMPT GENERAL OPERATING SUPPORT		70,000
WAYSIDE RECOVERY CENTER 3705 PARK CENTER BOULEVARD ST. LOUIS PARK MN 55416		N/A	EXEMPT GENERAL OPERATING SUPPORT		35,000
WOMEN'S ADVOCATES 588 GRAND AVENUE SAINT PAUL MN 55102		N/A	EXEMPT GENERAL OPERATING SUPPORT		30,000
Total				3b	

Part XIV 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 <i>Paid during the year</i>					
RAMSEY COUNTY HISTORICAL SOCIETY 75 WEST FIFTH STREET SAINT PAUL MN 55102		N/A	EXEMPT GENERAL OPERATING	SUPPORT	50,000
RAMSEY COUNTY HISTORICAL SOCIETY 75 WEST FIFTH STREET SAINT PAUL MN 55102		N/A	EXEMPT CYBERSECURITY	EFFORTS	500
RAMSEY COUNTY HISTORICAL SOCIETY 75 WEST FIFTH STREET SAINT PAUL MN 55102		N/A	EXEMPT COVID-19 EMERGENCY	RELIEF	20,000
SAINT PAUL & MINNESOTA FOUNDATION 101 FIFTH ST E, STE 2400 SAINT PAUL MN 55101		N/A	EXEMPT REGRANTING TO	SELECTED ORGANIZATIONS	195,000
SAINT PAUL & MINNESOTA FOUNDATION 101 FIFTH ST E, STE 2400 SAINT PAUL MN 55101		N/A	EXEMPT COMMUNITY SHARING	FUND	40,000
SAINT PAUL & MINNESOTA FOUNDATION 101 FIFTH ST E, STE 2400 SAINT PAUL MN 55101		N/A	EXEMPT COMMUNITY SHARING	FUND	30,000
SAINT PAUL & RAMSEY COUNTY DOMESTIC 394 DAYTON AVENUE SAINT PAUL MN 55102		N/A	EXEMPT COVID-19 EMERGENCY	RELIEF	30,000
SAINT PAUL & RAMSEY COUNTY DOMESTIC 394 DAYTON AVENUE SAINT PAUL MN 55102		N/A	EXEMPT BRIDGES TO SAFETY	VICTIMS SERVICE CE	30,000
SAINT PAUL CONSERVATORY OF MUSIC 1524 SUMMIT AVENUE SAINT PAUL MN 55105		N/A	EXEMPT GENERAL OPERATING	SUPPORT	25,000
SAINT PAUL CONSERVATORY OF MUSIC 1524 SUMMIT AVENUE SAINT PAUL MN 55105		N/A	EXEMPT COVID-19 EMERGENCY	RELIEF	20,000
Total				3a	
b <i>Approved for future payment</i>					
WOMEN'S FOUNDATION OF MINNESOTA 105 FIFTH AVENUE SOUTH MINNEAPOLIS MN 55401		N/A	EXEMPT GENERAL OPERATING	SUPPORT	80,000
YOUTHLINK 41 NORTH 12TH STREET MINNEAPOLIS MN 55403		N/A	EXEMPT SEXUAL EXPLOITATION	INTERVENTION	25,000
Total				3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SAINT STEPHEN'S HUMAN SERVICES 2309 NICOLLET AVENUE MINNEAPOLIS MN 55404	N/A	EXEMPT GENERAL OPERATING	SUPPORT	40,000
SCIENCE MUSEUM OF MINNESOTA 120 WEST KELLOGG BLVD SAINT PAUL MN 55102	N/A	EXEMPT GENERAL OPERATING	SUPPORT	40,000
SCIENCE MUSEUM OF MINNESOTA 120 WEST KELLOGG BLVD SAINT PAUL MN 55102	N/A	EXEMPT COVID-19 EMERGENCY	RELIEF	100,000
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE NORTH BROOKLYN PARK MN 55428	N/A	EXEMPT MINNESOTA CENTRAL	KITCHEN	100,000
SOLID GROUND 3521 CENTURY AVENUE NORTH WHITE BEAR LAKE MN 55110	N/A	EXEMPT GENERAL OPERATING	SUPPORT	40,000
STAR HOUSE PO BOX 4541 SAINT PAUL MN 55101	N/A	EXEMPT GENERAL OPERATING	SUPPORT	12,000
TECH IMPACT 100 NORTH 18TH STREET PHILADELPHIA PA 19103	N/A	NONPROFIT EXEMPT CYBERSECURITY	TRAINING	17,000
TEXTILE CENTER OF MINNESOTA 3000 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414	N/A	EXEMPT GENERAL OPERATING	SUPPORT	30,000
TEXTILE CENTER OF MINNESOTA 3000 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414	N/A	EXEMPT COVID-19 EMERGENCY	RELIEF	20,000
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS MN 55405	N/A	EXEMPT CAPACITY-BUILDING	EFFORTS	10,000
Total			▶ 3a	
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

Part XIV 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					
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS MN 55405		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS MN 55405		N/A	EXEMPT GENERAL OPERATING SUPPORT		50,000
THE CAMDEN PROMISE 4656 COLFAX AVENUE NORTH MINNEAPOLIS MN 55412		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		10,000
THE CONSERVATION FUND 1000 COUNTY ROAD E WEST SHOREVIEW MN 55126		N/A	EXEMPT GENERAL OPERATING SUPPORT		37,500
THE CONSERVATION FUND 1000 COUNTY ROAD E WEST SHOREVIEW MN 55126		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
THE FAMILY PARTNERSHIP 414 SOUTH EIGHTH STREET MINNEAPOLIS MN 55404		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		30,000
THE FAMILY PARTNERSHIP 414 SOUTH EIGHTH STREET MINNEAPOLIS MN 55404		N/A	EXEMPT PRIDE PROGRAM		45,000
THE LINK 1210 GLENWOOD AVENUE MINNEAPOLIS MN 55405		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
THE LINK 1210 GLENWOOD AVENUE MINNEAPOLIS MN 55405		N/A	EXEMPT PASSAGEWAYS EMERGENCY SHELTER & HOUS		20,000
THE NATURE CONSERVANCY 1101 WEST RIVER PARKWAY MINNEAPOLIS MN 55415		N/A	EXEMPT MINNESOTA FOREST PROGRAM		37,500
Total				3a	
b Approved for future payment					
N/A					
Total				3b	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE NATURE CONSERVANCY 1101 WEST RIVER PARKWAY MINNEAPOLIS MN 55415	N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
THE SCHUBERT CLUB 75 WEST FIFTH STREET SAINT PAUL MN 55102	N/A	EXEMPT GENERAL OPERATING SUPPORT		20,000
THE TRUST FOR PUBLIC LAND 2610 UNIVERSITY AVENUE W SAINT PAUL MN 55114	N/A	EXEMPT GENERAL OPERATING SUPPORT		30,000
THE TRUST FOR PUBLIC LAND 2610 UNIVERSITY AVENUE W SAINT PAUL MN 55114	N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
THE TRUSTEES OF RESERVATIONS 200 HIGH STREET BOSTON MA 02110	N/A	EXEMPT GENERAL OPERATING SUPPORT		50,000
TUBMAN 4432 CHICAGO AVENUE SOUTH MINNEAPOLIS MN 55407	N/A	EXEMPT GENERAL OPERATING SUPPORT		40,000
TUBMAN 4432 CHICAGO AVENUE SOUTH MINNEAPOLIS MN 55407	N/A	EXEMPT GENERAL OPERATING SUPPORT		50,000
TWIN CITIES HABITAT FOR HUMANITY 1954 UNIVERSITY AVENUE W SAINT PAUL MN 55104	N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
TWIN CITIES HABITAT FOR HUMANITY 1954 UNIVERSITY AVENUE W SAINT PAUL MN 55104	N/A	EXEMPT GENERAL OPERATING SUPPORT		70,000
VALLEY OUTREACH 1911 CURVE CREST BOULEVARD STILLWATER MN 55082	N/A	EXEMPT GENERAL OPERATING SUPPORT		25,000
Total			▶ 3a	
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XIV 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					
VERMONT COMMUNITY FOUNDATION 3 COURT STREET MIDDLEBURY VT 05753		N/A	EXEMPT VT COVID-19 RESPONSE FUND		18,750
VERMONT FOODBANK 33 PARKER ROAD BARRE VT 05641		N/A	EXEMPT GENERAL OPERATING SUPPORT		18,750
VICTORIA THEATER ARTS CENTER PO BOX 40373 SAINT PAUL MN 55104		N/A	EXEMPT MINECRAFT COMMUNITY PROGRAM		10,000
VIOLENCE FREE MINNESOTA 60 EAST PLATO BLVD, #230 SAINT PAUL MN 55107		N/A	EXEMPT STAFF WELLNESS PROJECT		30,000
VIOLENCE FREE MINNESOTA 60 EAST PLATO BLVD, #230 SAINT PAUL MN 55107		N/A	EXEMPT JOINT SHELTER HOTEL PROJECT		50,000
WALKER ART CENTER 725 VINELAND PLACE MINNEAPOLIS MN 55403		N/A	EXEMPT GENERAL OPERATING SUPPORT		30,000
WALKER ART CENTER 725 VINELAND PLACE MINNEAPOLIS MN 55403		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		100,000
WALKER WEST MUSIC ACADEMY 760 SELBY AVENUE SAINT PAUL MN 55104		N/A	EXEMPT GENERAL OPERATING SUPPORT		30,000
WALKER WEST MUSIC ACADEMY 760 SELBY AVENUE SAINT PAUL MN 55104		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
WAYSIDE RECOVERY CENTER 3705 PARK CENTER BOULEVARD ST. LOUIS PARK MN 55416		N/A	EXEMPT GENERAL OPERATING SUPPORT		35,000
Total				3a	
b Approved for future payment					
N/A					
Total				3b	

Part XIV 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					
WILD RIVERS CONSERVANCY 1015 NORTH CASCADE STREET OSCEOLA WI 54020		N/A	EXEMPT CYBERSECURITY	EFFORTS	500
WILD RIVERS CONSERVANCY 1015 NORTH CASCADE STREET OSCEOLA WI 54020		N/A	EXEMPT GENERAL OPERATING	SUPPORT	10,000
WILDERNESS INQUIRY 1611 COUNTY ROAD B WEST SAINT PAUL MN 55113		N/A	EXEMPT CYBERSECURITY	EFFORTS	500
WILDERNESS INQUIRY 1611 COUNTY ROAD B WEST SAINT PAUL MN 55113		N/A	EXEMPT GENERAL OPERATING	SUPPORT	75,000
WOLF RIDGE ENVIRONMENTAL LEARNING C 6282 CRANBERRY ROAD FINLAND MN 55603		N/A	EXEMPT GENERAL OPERATING	SUPPORT	30,000
WOLF RIDGE ENVIRONMENTAL LEARNING C 6282 CRANBERRY ROAD FINLAND MN 55603		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
WOMEN'S ADVOCATES 588 GRAND AVENUE SAINT PAUL MN 55102		N/A	EXEMPT COVID-19 EMERGENCY RELIEF		20,000
WOMEN'S ADVOCATES 588 GRAND AVENUE SAINT PAUL MN 55102		N/A	EXEMPT GENERAL OPERATING	SUPPORT	30,000
WOMEN'S FOUNDATION OF MINNESOTA 105 FIFTH AVENUE SOUTH MINNEAPOLIS MN 55401		N/A	EXEMPT CYBERSECURITY	EFFORTS	500
WOMEN'S FOUNDATION OF MINNESOTA 105 FIFTH AVENUE SOUTH MINNEAPOLIS MN 55401		N/A	EXEMPT GENERAL OPERATING	SUPPORT	80,000
Total				▶ 3a	
b Approved for future payment N/A					
Total				▶ 3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> WOMEN'S FREEDOM CENTER PO BOX 933 BRATTLEBORO VT 05302	N/A	EXEMPT GENERAL OPERATING	SUPPORT	18,750
WORCESTER ART MUSEUM 55 SALISBURY STREET WORCESTER MA 01609	N/A	EXEMPT COVID-19 EMERGENCY	RELIEF	100,000
YOUTHLINK 41 NORTH 12TH STREET MINNEAPOLIS MN 55403	N/A	EXEMPT COVID-19 EMERGENCY	RELIEF	20,000
YOUTHLINK 41 NORTH 12TH STREET MINNEAPOLIS MN 55403	N/A	EXEMPT SEXUAL EXPLOITATION	INTERVENTION	25,000
YOUTHRISE 3001 BROADWAY ST NE, #330 MINNEAPOLIS MN 55403	N/A	EXEMPT NUTRITION PROGRAM DURING THE	COVID-1	20,000
YWCA ST PAUL 375 SELBY AVENUE SAINT PAUL MN 55102	N/A	EXEMPT HOUSING AND SUPPORT	SERVICES	20,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Federal Statements

Public Inspection Copy

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BOYUM BARENSHEER	\$ 25,500	\$ 12,750	\$	\$ 12,750
TOTAL	\$ 25,500	\$ 12,750	\$ 0	\$ 12,750

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CONSULTANTS	\$ 7,990	\$	\$	\$ 7,990
ACCOUNTING SERVICES	6,892			6,892
TOTAL	\$ 14,882	\$ 0	\$ 0	\$ 14,882

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
MEMBERSHIP AND ASSOCIATION EX	2,785	390		2,395
OFFICE EXPENSES	20,849	7,900		12,949
INVESTMENT FEES	351,922	351,922		
MISCELLANEOUS	536			536
RESOURCE MATERIALS, SUBSCRIPT	6,169	3,350		2,819
TOTAL	\$ 382,261	\$ 363,562	\$ 0	\$ 18,699

342213 Patrick and Aimee Butler Family
41-6009902
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Statement 4 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

<u>Amount</u>	<u>Noncash Description</u>	<u>FMV Explanation</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
30,000					10/12/21
30,000					10/12/21
20,000					6/17/21
30,000					5/20/21
25,000					5/20/21
30,000					10/12/21
15,000					7/27/21
20,000					10/12/21
20,000					4/08/21
20,000					10/12/21
25,000					10/12/21
20,000					5/20/21
25,000					10/12/21
45,000					5/06/21
60,000					5/06/21
30,000					5/20/21
20,000					10/12/21
30,000					5/20/21
50,000					5/20/21
20,000					10/12/21
20,000					5/06/21
50,000					5/20/21
25,000					10/12/21
50,000					5/20/21
20,000					5/06/21
20,000					7/27/21
25,000					5/31/21
20,000					5/06/21
40,000					5/06/21
20,000					5/20/21
20,000					10/12/21
40,000					5/06/21
50,000					10/12/21
32,500					5/31/21
20,000					5/31/21
20,000					5/20/21
25,000					6/17/21

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants (continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
20,000					5/06/21
15,000					5/06/21
20,000					5/06/21
20,000					5/06/21
20,000					5/20/21
25,000					5/06/21
20,000					5/20/21
30,000					10/12/21
20,000					5/31/21
50,000					5/20/21
20,000					5/20/21
50,000					5/20/21
30,000					10/12/21
30,000					5/31/21
15,000					5/20/21
30,000					5/20/21
30,000					5/06/21
30,000					5/20/21
250,000					10/12/21
42,500					10/12/21
42,500					10/12/21
100,000					10/12/21
20,000					5/06/21
50,000					6/17/21
40,000					6/17/21
50,000					5/20/21
20,000					10/12/21
55,000					5/06/21
20,000					5/06/21
55,000					5/20/21
20,000					10/12/21
50,000					5/31/21
10,000					5/20/21
20,000					11/09/21
20,000					11/09/21

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants (continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
35,000					5/06/21
40,000					5/20/21
20,000					5/31/21
40,000					5/20/21
18,750					10/12/21
20,000					5/06/21
50,000					6/17/21
60,000					2/25/21
500					5/31/21
60,000					2/25/21
30,000					5/06/21
25,000					5/31/21
20,000					5/06/21
35,000					5/20/21
25,000					6/17/21
35,000					5/20/21
20,000					10/12/21
18,000					6/17/21
40,000					5/20/21
20,000					4/08/21
40,000					5/20/21
250,000					10/12/21
50,000					10/12/21
500					5/06/21
15,000					2/25/21
100,000					5/06/21
25,000					5/06/21
25,000					5/06/21
20,000					10/12/21
15,000					5/20/21
20,000					5/06/21
35,000					5/31/21
30,000					5/20/21
32,500					10/12/21
20,000					5/20/21

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants
(continued)

<u>Amount</u>	<u>Noncash Description</u>	<u>FMV Explanation</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
30,000					5/20/21
32,500					10/12/21
30,000					10/12/21
20,000					5/31/21
20,000					5/20/21
20,000					5/06/21
50,000					6/17/21
100,000					5/31/21
30,000					5/06/21
20,000					5/31/21
35,000					5/20/21
20,000					5/31/21
10,000					5/20/21
50,000					4/08/21
500					10/26/21
15,000					2/25/21
50,000					4/08/21
64,000					5/06/21
20,000					8/10/21
11,950					10/12/21
50,000					1/14/21
30,000					5/31/21
37,500					2/11/21
30,000					5/31/21
20,000					5/31/21
40,000					5/20/21
30,000					5/06/21
30,000					5/06/21
25,000					10/12/21
20,000					5/06/21
30,000					5/06/21
20,000					5/31/21
20,000					5/20/21
900					3/11/21
30,000					5/20/21

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants (continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
200,000					7/14/21
20,000					5/06/21
30,000					5/20/21
30,000					5/20/21
500					10/12/21
20,000					2/25/21
30,000					5/06/21
20,000					5/31/21
50,000					5/20/21
20,000					5/20/21
50,000					5/20/21
20,000					10/12/21
35,000					4/08/21
20,000					5/31/21
30,000					5/20/21
20,000					4/08/21
30,000					5/20/21
500					10/12/21
75,000					5/20/21
25,000					2/25/21
75,000					5/20/21
20,000					10/12/21
20,000					10/12/21
20,000					5/20/21
60,000					2/25/21
500					10/12/21
60,000					2/25/21
15,000					5/06/21
50,000					5/06/21
500					5/31/21
20,000					2/25/21
30,000					5/20/21
195,000					4/08/21
40,000					5/06/21
30,000					5/20/21

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants (continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
30,000					5/20/21
30,000					10/12/21
30,000					5/20/21
25,000					10/12/21
20,000					5/31/21
40,000					5/20/21
40,000					5/20/21
40,000					10/12/21
100,000					5/31/21
100,000					5/06/21
40,000					5/06/21
40,000					5/06/21
12,000					10/12/21
17,000					12/21/21
30,000					11/09/21
20,000					5/31/21
50,000					5/20/21
10,000					5/20/21
20,000					1/14/21
50,000					5/20/21
10,000					10/12/21
37,500					7/01/21
20,000					5/31/21
45,000					5/20/21
30,000					5/20/21
45,000					5/20/21
20,000					5/20/21
20,000					10/12/21
20,000					5/20/21
37,500					10/12/21
20,000					5/31/21
20,000					5/20/21
30,000					5/31/21
20,000					5/31/21
50,000					5/20/21

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants
(continued)

<u>Amount</u>	<u>Noncash Description</u>	<u>FMV Explanation</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
50,000					5/20/21
40,000					5/07/20
50,000					5/20/21
70,000					5/20/21
20,000					10/12/21
70,000					5/20/21
25,000					10/12/21
18,750					5/06/21
18,750					5/06/21
10,000					5/06/21
30,000					12/21/21
50,000					7/27/21
30,000					8/10/21
100,000					5/31/21
30,000					5/06/21
20,000					5/31/21
35,000					7/27/21
35,000					7/27/21
500					10/12/21
10,000					2/25/21
500					5/06/21
75,000					2/25/21
30,000					5/06/21
20,000					5/31/21
30,000					5/20/21
20,000					5/20/21
30,000					5/20/21
80,000					2/25/21
500					10/12/21
80,000					2/25/21
18,750					5/06/21
100,000					5/06/21
25,000					5/20/21
20,000					5/06/21
25,000					5/20/21

Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants **(continued)**

<u>Amount</u>	<u>Noncash Description</u>	<u>FMV Explanation</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
20,000					10/12/21
20,000					6/03/21

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
MUNICIPAL BONDS-TAXABLE-SEE ATTACHED	\$ 2,516,827	\$ 4,333,611	MARKET	\$ 4,333,611
GOVT STRIP & ZERO CPN-SEE ATTACHED S	473,755	1,303,731	MARKET	1,303,731
AGENCY MORTGAGE-BACKED SEC.-SEE ATTA	1,384,837	1,285,847	MARKET	1,285,847
AGENCY POOLS-SEE ATTACHED SCH.	1,226,015	1,096,777	MARKET	1,096,777
US TREASURY BONDS & NTS-SEE ATTACHED	1,841,187	1,676,814	MARKET	1,676,814
MUNICIPAL BONDS-TAX EXEMPT-SEE ATTAC	156,576	159,122	MARKET	159,122
TOTAL	<u>\$ 7,599,197</u>	<u>\$ 9,855,902</u>		<u>\$ 9,855,902</u>

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
COMMON STOCKS STOCKS-SEE ATTACHED SC	\$ 28,420,280	\$ 28,509,655	MARKET	\$ 28,509,655
PREFERRED STOCKS-SEE ATTACHED SCH.	134,400	126,500	MARKET	126,500
HANSEN ENGINE CORPORATION-7,200 SHAR	360	360	MARKET	360
TOTAL	<u>\$ 28,555,040</u>	<u>\$ 28,636,515</u>		<u>\$ 28,636,515</u>

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS AND NOTES-SEE ATTACH	\$ 6,149,422	\$ 4,636,611	MARKET	\$ 1,636,611
MUTUAL BOND FUNDS-SEE ATTACHED SCH.	1,319,413	819,687	MARKET	819,687
TOTAL	<u>\$ 7,468,835</u>	<u>\$ 5,456,298</u>		<u>\$ 2,456,298</u>

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NORTHSTAR MEZZANINE III LP	\$ 8,432	\$	MARKET	\$
NORTH HAVEN OFFSHORE INFRASTRUCTURE	487,708	436,235	MARKET	436,235
NORTH HAVEN REAL ESTATE FUND VII OFF	195,965	165,812	MARKET	165,812
GATEWAY PARTNERSHIP	94,000	381,395	MARKET	381,395
MONDRAIN ALL WORLD EX-US EQUITY FD	29,096,373	31,237,724	MARKET	31,237,724
NORTHSTAR MEZZANINE PARTNERS VI, LP	3,047,215	1,729,894	MARKET	1,729,894
NORTH HAVEN REAL ESTATE FUND VIII GL	979,103	1,073,390	MARKET	1,073,390
WASTEWATER OPPORTUNITY FUND, LLC	2,325,474	1,956,475	MARKET	1,956,475
DOMESTIC MUTUAL EQUITY FUNDS-SEE ATT	272,568	84,167	MARKET	84,167
TEMPLETON GLOBAL	4,250,279	3,734,965	MARKET	3,734,965
VANGAURD SMALL CAP INDEX	9,046,666	10,516,919	MARKET	10,516,919
NORTHSTAR MEZZANINE VII LP	1,248,872	2,129,995	MARKET	2,129,995
NORTH HAVEN INFRASTRUCTURE PARTNERS	683,549	1,501,576		1,501,576
TOTAL	<u>\$ 51,736,204</u>	<u>\$ 54,948,547</u>		<u>\$ 54,948,547</u>

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LAND	\$	\$	\$	\$
TOTAL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
FEDERAL EXCISE TAX RECEIVABLE	\$ 116,765	\$ 6,296	\$ 6,296
TOTAL	\$ 116,765	\$ 6,296	\$ 6,296

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
CHANGE IN UNREALIZED GAINS	\$ 3,177,797
ROUNDING	1
TOTAL	\$ 3,177,798

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
CHANGE IN GRANTS PAYABLE	\$ 550,000
CHANGE IN EXCISE TAXES RECEIVABLE	110,469
TOTAL	\$ 660,469

342213 Patrick and Aimee Butler Family
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Statement 13 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
SARA ROTTUNDA 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL MN 55114	CHAIR	2.00	0	0	0
TEMPLE PETERSON 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL MN 55114	VICE CHAIR	2.00	0	0	0
BRIDGET O'BRIEN 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL MN 55114	SECRETARY	2.00	0	0	0
JOHN K. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL MN 55114	TREASURER	22.00	81,000	0	0
CATHERINE C. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL MN 55114	TRUSTEE	2.00	0	0	0
MADELINE BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL MN 55114	TRUSTEE	2.00	0	0	0
PATRICK BUTLER, JR. 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL MN 55114	TRUSTEE	2.00	0	0	0
PAUL S. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL MN 55114	TRUSTEE	2.00	0	0	0
ANDREW LEFEVOUR 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL MN 55114	TRUSTEE	2.00	0	0	0
KATHLEEN LEFEVOUR	TRUSTEE	2.00	0	0	0

342213 Patrick and Aimee Butler Family
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Federal Statements

**Statement 13 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL MN 55114					
SUZANNE A. LEFEVOUR 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL MN 55114	TRUSTEE	2.00	0	0	0
BRIDGET E. MCELROY 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL MN 55114	TRUSTEE	2.00	0	0	0

Statement 14 - Form 990-PF, Part XIV, Line 2a - Name, Address and Email for Applications

Description

ROBERT HYBBEN, FOUNDATION CO-DIRECT 651-222-2565
2356 UNIVERSITY AVENUE W, SUITE 420 ST PAUL MN 55114
ROBERTH@BUTLERFAMILYFOUNDATION.ORG

Statement 15 - Form 990-PF, Part XIV, Line 2b - Application Format and Required Contents

Description

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

Statement 16 - Form 990-PF, Part XIV, Line 2c - Submission Deadlines

Description

APRIL 15, 2022 - COMMUNITY GRANTS, - APR 1-JUN 1, 2022 -
INVITED GRANTS (ALL MUST BE ELECTRONIC).

Statement 17 - Form 990-PF, Part XIV, Line 2d - Award Restrictions or Limitations

Description

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

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/2021

Part II - Balance Sheets-Investment Detail-Statements 5-8

Form: 990-PF

FIXED INCOME

GOVERNMENT AND AGENCIES

US TREASURY BONDS & NTS

US TREASURY INFLATION INDEX BOND DTD 01/31/14 0.625 01/15/2024 912828B25 MOODY'S AAA S&P N/A YLD 0.58	107.0920 106.415 948,064	1,015,300.81	1,008,882.31 2,737.28	(6,418.50)
US TREASURY INFLATION INDEX BOND DTD 01/31/20 0.125 01/15/2030 912828Z37 MOODY'S AAA S&P N/A YLD 0.11	103.1672 110.9830 80,606.2500	83,159.18	89,459.23 46.55	6,300.05
US TREASURY INFLATION INDEX BOND DTD 07/31/20 0.125 07/15/2030 912828ZZ6 MOODY'S AAA S&P N/A YLD 0.11	105.9568 111.8750 323,547	342,820.13	361,968.21 186.83	19,148.08
US TREASURY INFLATION INDEX NOTE DTD 01/15/13 0.125 01/15/2023 912828UH1 MOODY'S AAA S&P N/A YLD 0.12	104.8477 103.2730 209,643	219,805.91	216,504.62 121.06	(3,301.29)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL US TREASURY BONDS & NTS	1,561,860.2500	1,661,086.03	1,676,814.37 3,091.72	15,728.34
GOVT STRIP & ZERO CPN				
FED HOME LN MTG CORP SER 6 1/4 ZERO CPN DTD 07/15/02 07/15/2027 3134A4NK6 MOODY'S N/A S&P N/A	83.7853 92.262 500,000	418,926.53	461,310.00 0.00	42,383.47
STRIP PRINC DTD 11/16/20 11/15/2050 912803FT5 MOODY'S N/A S&P N/A	58.8582 57.133 1,050,000	618,011.21	599,896.50 0.00	(18,114.71)
US TREAS SEC STRIPPED DTD 08/15/17 08/15/2047 912803EZ2 MOODY'S N/A S&P N/A	59.4098 60.631 400,000	237,639.10	242,524.00 0.00	4,884.90
TOTAL GOVT STRIP & ZERO CPN	1,950,000	1,274,576.84	1,303,730.50 0.00	29,153.66
AGENCY MORTGAGE-BACKED SE				
FED HOME LN MTG CORP SER 2427 CL ZM *14 DAY DELAY* DTD 03/01/02 6.500 03/15/2032 31339W2H8 MOODY'S N/A S&P N/A YLD 5.64	113.0697 115.1670 48,512.1100	54,852.51	55,869.94 262.77	1,017.43
FED HOME LN MTG CORP SER 1611 CL Z *14 DAY DELAY* DTD 11/01/93 6.500 11/15/2023 3133T2QN3 MOODY'S N/A S&P N/A YLD 6.22	108.6562 104.4860 21,816.6200	23,705.12	22,795.31 118.17	(909.81)
FED HOME LN MTG CORP SER 2116 CL ZA *14 DAY DELAY* DTD 01/01/99 6.000 01/15/2029 3133THTM9 MOODY'S N/A S&P N/A YLD 5.40	112.0001 111.0820 21,374.8000	23,939.79	23,743.56 106.87	(196.23)
FED HOME LN MTG CORP SER 2121 CL C *14 DAY DELAY* DTD 02/01/99 6.000 02/15/2029 3133TJ5V1 MOODY'S N/A S&P N/A YLD 5.43	113.2500 110.4640 35,450.9100	40,148.15	39,160.49 177.25	(987.66)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FED HOME LN MTG CORP SER 2283 CL K *14 DAY DELAY* DTD 02/01/01 6.500 12/15/2023 3133TRJM8 MOODY'S N/A S&P N/A YLD 6.24	111.6250 104.0651 3,625.7200	4,047.21	3,773.11 19.64	(274.10)
FED HOME LN MTG CORP SER 4293 CL BA *14 DAY DELAY* DTD 01/01/14 10/15/2047 3137B7FP9 MOODY'S N/A S&P N/A YLD 4.65	108.3751 113.2360 28,214.1100	30,577.06	31,948.53 124.03	1,371.47
FED NATL MTG ASSN SER 2012-153 CL B *24 DAY DELAY* DTD 12/01/12 7.000 07/25/2042 3136ABDT7 MOODY'S N/A S&P N/A YLD 5.86	114.3748 119.3800 18,496.8900	21,155.79	22,081.59 107.90	925.80
FED NATL MTG ASSN SER 2013-28 CL WD *24 DAY DELAY* DTD 03/01/13 6.500 05/25/2042 3136AC5V9 MOODY'S N/A S&P N/A YLD 5.50	119.7086 118.0500 11,624.0400	13,914.98	13,722.18 62.96	(192.80)
FED NATL MTG ASSN SER 2013-28 CL WE *24 DAY DELAY* DTD 03/01/13 7.500 05/25/2042 3136AC5W7 MOODY'S N/A S&P N/A YLD 6.22	124.6175 120.4550 11,624.0400	14,485.59	14,001.74 72.65	(483.85)
FED NATL MTG ASSN SER 2013-120 CL W *24 DAY DELAY* DTD 11/01/13 12/25/2053 3136AHHF0 MOODY'S N/A S&P N/A YLD 4.86	113.8750 115.6090 67,273.2200	76,607.40	77,773.90 315.26	1,166.50
FED NATL MTG ASSN SER 2002-90 CL A3 *24 DAY DELAY* DTD 11/01/02 05/25/2042 31392GER2 MOODY'S N/A S&P N/A YLD 3.38	102.3749 102.3350 8,878.7400	9,089.60	9,086.06 25.66	(3.54)
FED NATL MTG ASSN SER 2003-W17 CL PT1 *24 DAY DELAY* DTD 10/01/03 08/25/2042 31393UAN3 MOODY'S N/A S&P N/A YLD 9.28	127.5625 129.9340 69,185.9000	88,255.26	89,896.01 695.32	1,640.75

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FED NATL MTG ASSN SER 2004-W12 CL 1A3 *24 DAY DELAY* DTD 11/01/04 7.000 07/25/2044 31394A7A8 MOODY'S N/A S&P N/A YLD 5.94	117.0000 117.7210 49,352.3100	57,742.22	58,098.03 287.89	355.81
FED NATL MTG ASSN REMIC SER 2000-T6 CL A1 *24 DAY DELAY* DTD 11/01/00 7.500 06/25/2030 31358SR37 MOODY'S N/A S&P N/A YLD 7.13	115.50 105.1650 38,581.4200	44,561.54	40,574.15 241.13	(3,987.39)
FED NATL MTG ASSN REMIC SER 2003-W4 CL 3A *24 DAY DELAY* DTD 03/01/03 7.000 10/25/2042 31393AP92 MOODY'S N/A S&P N/A YLD 6.17	115.5002 113.4190 19,278.6900	22,266.92	21,865.70 112.46	(401.22)
FED NATL MTG ASSN REMIC SER 2003-W8 CL 2A *24 DAY DELAY* DTD 05/01/03 7.000 10/25/2042 31393CW82 MOODY'S N/A S&P N/A YLD 6.15	116.0001 113.6840 36,485.1200	42,322.76	41,477.74 212.83	(845.02)
FHLMC STRUCTURED PASS THROUGH SER T-57 CL 1A1 *24 DAY DELAY* DTD 09/01/03 6.500 07/25/2043 31394JD87 MOODY'S N/A S&P N/A YLD 5.45	119.6250 119.2200 60,393.0400	72,245.20	72,000.58 327.13	(244.62)
GOVT NATL MTG ASSN SER 2009-53 CL PA *19 DAY DELAY* DTD 07/01/09 5.000 07/20/2039 38374VXS3 MOODY'S N/A S&P N/A YLD 4.57	109.1250 109.4060 69,461.5200	75,799.89	75,995.07 289.42	195.18
GOVT NATL MTG ASSN SER 2013-133 CL KQ *19 DAY DELAY* DTD 09/01/13 7.372 08/20/2038 38378UAS6 MOODY'S N/A S&P N/A YLD 6.31	118.2500 116.0800 40,487.9800	47,877.03	46,998.45 247.45	(878.58)
GOVT NATL MTG ASSN SER 2018-160 CL DA *19 DAY DELAY* DTD 11/01/18 7.000 11/20/2048 38381AG34 MOODY'S N/A S&P N/A YLD 6.25	117.1562 111.9700 37,029.4600	43,382.32	41,461.89 216.01	(1,920.43)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
GOVT NATL MTG ASSN SER 2019-10 CL DB *19 DAY DELAY* DTD 01/01/19 6.500 01/20/2049 38381BLR3 MOODY'S N/A S&P N/A YLD 5.86	116.3125 110.8840 32,896.5400	38,262.79	36,477.00 178.19	(1,785.79)
GOVT NATL MTG ASSN SER 2019-23 CL A *19 DAY DELAY* DTD 02/01/19 6.500 10/20/2048 38381RPL7 MOODY'S N/A S&P N/A YLD 5.80	115.2500 111.9740 46,640.5800	53,753.26	52,225.32 252.64	(1,527.94)
GOVT NATL MTG ASSN SER 2019-29 CL LM *19 DAY DELAY* DTD 03/01/19 6.500 03/20/2049 38381TJP1 MOODY'S N/A S&P N/A YLD 5.78	113.8906 112.294 22,716.0400	25,871.43	25,508.75 123.05	(362.68)
GOVT NATL MTG ASSN SER 2021-27 CL AW *19 DAY DELAY* DTD 02/01/21 02/20/2051 38382NJZ1 MOODY'S N/A S&P N/A YLD 4.92	122.3438 118.7470 179,087.8800	219,102.84	212,661.48 872.87	(6,441.36)
GOVT NATL MTG ASSN SER 2021-27 CL CW *19 DAY DELAY* DTD 02/01/21 02/20/2051 38382NLJ4 MOODY'S N/A S&P N/A YLD 4.28	119.0000 116.6770 134,260.0700	159,769.50	156,650.62 559.48	(3,118.88)
TOTAL AGENCY MORTGAGE-BACKED SE	1,112,747.7500	1,303,736.16	1,285,847.20 6,009.03	(17,888.96)
AGENCY POOLS				
FED HOME LN MTG CORP POOL #C54102 DTD 06/01/01 8.500 03/01/2031 31298QRX8 MOODY'S N/A S&P N/A YLD 7.47	122.5001 113.6770 42,489.5500	52,049.73	48,300.85 300.97	(3,748.88)
FED HOME LN MTG CORP POOL #G02100 DTD 02/01/06 6.000 03/01/2036 3128LXKM1 MOODY'S N/A S&P N/A YLD 5.17	113.5625 115.8640 24,569.3600	27,901.59	28,467.04 122.85	565.45

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FED HOME LN MTG CORP POOL #P20433 DTD 06/01/04 6.000 10/01/2031 31283YLM8 MOODY'S N/A S&P N/A YLD 5.97	109.6247 100.3561 2,106.3500	2,309.08	2,113.85 10.53	(195.23)
FED NATL MTG ASSN POOL #256310 DTD 06/01/06 6.500 07/01/2026 31371MVB0 MOODY'S N/A S&P N/A YLD 5.89	115.1875 110.3180 25,641.0200	29,535.25	28,286.66 138.89	(1,248.59)
FED NATL MTG ASSN POOL #570570 DTD 01/01/01 8.500 11/01/2030 31386Q2B6 MOODY'S N/A S&P N/A YLD 7.26	116.6250 117.0250 25,376.6500	29,595.52	29,697.02 179.75	101.50
FED NATL MTG ASSN POOL #745320 DTD 02/01/06 8.000 05/01/2034 31403DAV1 MOODY'S N/A S&P N/A YLD 7.19	122.9687 111.1680 30,209.2000	37,147.87	33,582.96 201.39	(3,564.91)
FED NATL MTG ASSN POOL #771460 DTD 04/01/04 7.000 03/01/2034 31404LB58 MOODY'S N/A S&P N/A YLD 6.34	116.3125 110.4090 36,378.1400	42,312.33	40,164.74 212.21	(2,147.59)
FED NATL MTG ASSN POOL #888208 DTD 02/26/07 9.500 02/01/2037 31410FYD1 MOODY'S N/A S&P N/A YLD 8.84	120.6876 107.4240 6,287.0500	7,587.69	6,753.80 49.77	(833.89)
FED NATL MTG ASSN POOL #888707 DTD 09/01/07 7.500 10/01/2037 31410GKU6 MOODY'S N/A S&P N/A YLD 6.24	116.4377 120.0290 11,360.2900	13,227.66	13,635.64 71.00	407.98
FED NATL MTG ASSN POOL #888736 DTD 09/01/07 6.000 10/01/2037 31410GLR2 MOODY'S N/A S&P N/A YLD 5.42	109.7500 110.5430 23,242.9500	25,509.13	25,693.45 116.21	184.32
FED NATL MTG ASSN POOL #995003 DTD 10/01/08 7.500 01/01/2035 31416BKQ0 MOODY'S N/A S&P N/A YLD 6.49	119.5626 115.5460 29,602.9300	35,394.02	34,205.00 185.02	(1,189.02)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FED NATL MTG ASSN POOL #AD0570 DTD 12/01/09 5.500 08/01/2037 31418MT44 MOODY'S N/A S&P N/A YLD 4.84	113.0625 113.4510 51,826.7100	58,596.57	58,797.92 237.54	201.35
FED NATL MTG ASSN POOL #AD0727 DTD 01/01/10 6.000 08/01/2039 31418MYZ9 MOODY'S N/A S&P N/A YLD 5.23	113.6250 114.7040 25,599.0800	29,086.95	29,363.17 128.00	276.22
FED NATL MTG ASSN POOL #AL7811 DTD 12/01/15 7.500 12/01/2045 3138EQVD1 MOODY'S N/A S&P N/A YLD 6.40	120.5703 117.0900 65,265.1900	78,690.43	76,419.01 407.91	(2,271.42)
FED NATL MTG ASSN POOL #BF0138 DTD 04/01/17 6.000 07/01/2041 3140FXEL2 MOODY'S N/A S&P N/A YLD 5.20	116.5469 115.3040 153,548.0800	178,955.47	177,047.08 767.74	(1,908.39)
FED NATL MTG ASSN POOL #BF0143 DTD 04/01/17 5.500 08/01/2056 3140FXER9 MOODY'S N/A S&P N/A YLD 4.79	117.0625 114.7750 144,188.1200	168,790.22	165,491.91 660.86	(3,298.31)
GOVT NATL MTG ASSN II POOL #004028 DTD 09/01/07 6.000 09/20/2037 36202EPM5 MOODY'S N/A S&P N/A YLD 5.20	114.8125 115.1680 123,773.6400	142,107.62	142,547.63 618.87	440.01
GOVT NATL MTG ASSN II POOL #004223 DTD 08/01/08 6.500 08/20/2038 36202EVQ9 MOODY'S N/A S&P N/A YLD 5.51	113.3750 117.8410 41,269.4000	46,789.20	48,632.27 223.54	1,843.07
GOVT NATL MTG ASSN II POOL #BD0522 DTD 05/01/18 5.000 05/20/2048 3617BFSK9 MOODY'S N/A S&P N/A YLD 4.61	106.6250 108.4110 31,072.5900	33,131.14	33,686.11 129.47	554.97
GOVT NATL MTG ASSN POOL #462630 DTD 04/01/98 7.000 04/15/2028 36208V4P7 MOODY'S N/A S&P N/A YLD 6.86	115.7501 101.9041 6,909.4200	7,997.66	7,040.98 40.30	(956.68)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
GOVT NATL MTG ASSN POOL #518413 DTD 09/01/99 7.250 09/15/2029 36211N3W6 MOODY'S N/A S&P N/A YLD 7.06	120.4687 102.6100 37,088.8000	44,680.40	38,056.82 224.08	(6,623.58)
GOVT NATL MTG ASSN POOL #784121 DTD 03/01/16 7.000 08/15/2029 3622A2SJ2 MOODY'S N/A S&P N/A YLD 6.21	120.5000 112.6420 25,561.2800	30,801.33	28,792.74 149.11	(2,008.59)
TOTAL AGENCY POOLS	963,365.8000	1,122,196.86	1,096,776.65 5,176.01	(25,420.21)
TOTAL GOVERNMENT AND AGENCIES	5,587,973.8000	5,361,595.89	5,363,168.72 14,276.76	1,572.83
BOND FUNDS				
MUTUAL BOND FUNDS				
AMERICAN INCOME FUND INC 67075J107 YLD 6.33	7.1558 7.58 11,519	82,427.34	87,314.02 0.00	4,886.68
BLACKROCK INCOME TR INC COM 09247F100 YLD 9.94	6.2017 5.65 13,700	84,963.80	77,405.00 471.28	(7,558.80)
EATON VANCE SHORT DURATION DIVERSIFIED INCOME FD COM 27828V104 YLD 8.13	11.2411 13.27 5,834	65,580.37	77,417.18 0.00	11,836.81
PUTNAM MASTER INTER INCOME TR SH BEN INT 746909100 YLD 8.50	4.0697 3.95 36,040	146,670.82	142,358.00 792.88	(4,312.82)
PUTNAM PREMIER INCOME TR SH BEN INT 746853100 YLD 10.96	4.4995 4.27 60,564	272,509.02	258,608.28 1,574.66	(13,900.74)
WESTERN ASSET INFLATION - LINKED SECURITIES & INCOME FUND 95766Q106 YLD 5.93	12.3394 13.25 9,945	122,714.90	131,771.25 0.00	9,056.35

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
WESTERN ASSET INFLATION - LINKED OPPORTUNITIES & INCOME FUND 95766R104 YLD 4.86	13.35 13.58 3,300	44,055.00	44,814.00 0.00	759.00
TOTAL MUTUAL BOND FUNDS	140,902	818,921.25	819,687.73 2,838.82	766.48
TOTAL BOND FUNDS	140,902	818,921.25	819,687.73 2,838.82	766.48
MUNICIPAL BONDS				
MUNICIPAL TAX-EXEMPT				
NEW JERSEY ST HGR EDU ASSISTAN AMT-REF-SENIOR-SER A DTD 06/02/20 3.500 12/01/2039 646080UX7 MOODY'S AA1 S&P N/A YLD 3.29	99.7296 106.081 150,000	149,594.40	159,121.50 437.50	9,527.10
TOTAL MUNICIPAL TAX-EXEMPT	150,000	149,594.40	159,121.50 437.50	9,527.10
MUNICIPAL - TAXABLE				
AMARILLO TX ECON DEV CORP TXBL-REF DTD 06/18/19 3.090 08/15/2028 023026DA2 MOODY'S N/A S&P AA- YLD 2.95	100.00 104.719 100,000	100,000.00	104,719.00 1,167.33	4,719.00
BEDFORD PARK IL HOTEL/MOTEL TA TXBL-SER A DTD 09/18/19 2.650 12/01/2028 07638EAL8 MOODY'S A2 S&P AA YLD 2.58	102.83 102.549 100,000	102,830.00	102,549.00 220.83	(281.00)
CARSON CA REDEV AGY SUCCESSORA TXBL-REF-PROJ AREA #1 2ND LIEN DTD 03/28/17 2.992 02/01/2022 14575TCQ3 MOODY'S N/A S&P A- YLD 2.98	100.00 100.212 100,000	100,000.00	100,212.00 1,246.67	212.00

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CHINO CA PUBLIC FING AUTH REVE TXBL-REF-SER A DTD 03/25/21 1.993 09/01/2027 169548FN9 MOODYS N/A S&P AA YLD 2.00	100.00 99.483 150,000	150,000.00	149,224.50 996.50	(775.50)
COLORADO ST COPS TXBL-COPS-SER B DTD 10/14/20 2.727 09/01/2036 196711TG0 MOODYS AA2 S&P AA- YLD 2.65	100.00 102.70 150,000	150,000.00	154,050.00 1,363.50	4,050.00
COLORADO ST HSG & FIN AUTH TXBL-SOCIAL BONDS-CLASS I BOND DTD 01/21/21 2.419 11/01/2036 196480RQ2 MOODYS AAA S&P AAA YLD 2.42	100.00 99.828 190,000	190,000.00	189,673.20 766.02	(326.80)
CONNECTICUT ST HSG FIN AUTH HS TXBL-REF-SER E-3 DTD 10/27/21 1.860 11/15/2027 20775HPJ6 MOODYS AAA S&P AAA YLD 1.86	100.00 99.471 100,000	100,000.00	99,471.00 330.67	(529.00)
IDAHO ST HSG & FIN ASSN NONPRO TXBL-REF-IDAHO ARTS CHARTER SC DTD 01/28/21 3.100 05/01/2036 45129GFB6 MOODYS N/A S&P A+ YLD 3.08	100.00 100.634 120,000	120,000.00	120,760.80 620.00	760.80
KENTUCKY ST HGR EDU STUDENT LO TXBL-SUB-SER 1B DTD 07/18/18 5.273 06/01/2036 49130NEB1 MOODYS N/A S&P BBB YLD 4.98	100.00 105.702 100,000	100,000.00	105,702.00 439.42	5,702.00
KENTUCKY ST HGR EDU STUDENT LO TXBL-SENIOR BONDS-SER A-2 DTD 12/08/21 1.438 06/01/2024 49130NFR5 MOODYS N/A S&P A YLD 1.44	100.00 99.611 50,000	50,000.00	49,805.50 45.94	(194.50)
MADISON CNTY IL CMNTY UNIT SCH TXBL-REF DTD 03/01/21 1.900 12/01/2030 557021JX1 MOODYS N/A S&P AA YLD 1.95	100.00 97.10 200,000	200,000.00	194,200.00 316.67	(5,800.00)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
MARYLAND ST CMNTY DEV ADMIN DE TXBL-SOCIAL BONDS -SER D DTD 12/14/21 1.800 03/01/2027 57419TVW8 MOODY'S AA1 S&P N/A YLD 1.80	100.00 99.863 150,000	150,000.00	149,794.50 127.50	(205.50)
MASON CITY IA TXBL-SER B DTD 08/18/21 2.000 06/01/2028 574837U32 MOODY'S AA3 S&P N/A YLD 1.97	104.20 101.286 100,000	104,200.00	101,286.00 166.67	(2,914.00)
MASSACHUSETTS ST EDUCNTL FING TXBL-REF-ISSUE L-SENIOR SER A DTD 06/13/18 4.408 07/01/2034 57563RPQ6 MOODY'S N/A S&P AA YLD 4.05	100.00 108.752 25,000	25,000.00	27,188.00 551.00	2,188.00
MASSACHUSETTS ST EDUCNTL FING TXBL-SER A DTD 06/13/19 3.775 07/01/2035 57563RQK8 MOODY'S N/A S&P AA YLD 3.46	100.00 108.96 135,000	135,000.00	147,096.00 2,548.13	12,096.00
MASSACHUSETTS ST EDUCNTL FINGA TXBL-ISSUE I-SER B-2 DTD 11/30/15 4.000 01/01/2032 57563RMW6 MOODY'S N/A S&P AA YLD 3.89	102.544 102.614 40,000	41,017.60	41,045.60 800.00	28.00
MINNESOTA ST HSG FIN AGY TXBL-RESIDENTAIL HSG FIN-SER G DTD 12/12/18 4.730 01/01/2049 60416SG53 MOODY'S AA1 S&P AA+ YLD 4.60	100.00 102.775 20,000	20,000.00	20,555.00 473.00	555.00
NAUGATUCK CT TXBL DTD 09/16/21 2.040 09/15/2031 639064A53 MOODY'S N/A S&P AA- YLD 2.02	100.00 100.536 150,000	150,000.00	150,804.00 892.50	804.00
NEW JERSEY ST HSG & MTGE FIN A TXBL-REF-SER C DTD 09/19/18 4.050 05/01/2030 646108ZG8 MOODY'S N/A S&P AA- YLD 3.67	100.00 110.089 135,000	135,000.00	148,620.15 911.25	13,620.15

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
NEW JERSEY ST TURNPIKE AUTH TU TXBL-REF-SER B DTD 02/04/21 1.713 01/01/2029 646140DS9 MOODYS A2 S&P A+ YLD 1.76	100.00 97.144 100,000	100,000.00	97,144.00 856.50	(2,856.00)
NEW YORK CITY NY HSG DEV CORP TXBL-SUSTAINABILITY BONDS-SER DTD 03/18/21 2.653 11/01/2036 64972EUQ0 MOODYS AA2 S&P AA+ YLD 2.62	100.00 101.006 100,000	100,000.00	101,006.00 442.17	1,006.00
NEW YORK ST DORM AUTH REVENUES TXBL-FIT STUDENT HOUSING CORPO DTD 02/03/21 2.692 07/01/2035 64990G4Z2 MOODYS N/A S&P AA YLD 2.70	100.00 99.438 150,000	150,000.00	149,157.00 2,019.00	(843.00)
NEW YORK ST DORM AUTH REVENUES TXBL-REF-SUB-CUNY STUDENT HOUS DTD 06/17/21 3.200 08/01/2038 65000BBY3 MOODYS N/A S&P AA YLD 3.14	100.00 101.842 150,000	150,000.00	152,763.00 2,586.67	2,763.00
NEW YORK ST MTGE AGY HOMEOWNER TXBL-SOCIAL BONDS-HOMEOWNER MO DTD 09/29/20 2.980 10/01/2040 64988YHNO MOODYS AA1 S&P N/A YLD 2.98	100.00 99.678 100,000	100,000.00	99,678.00 745.00	(322.00)
OREGON ST FACS AUTH REVENUE TXBL-REF-LEWIS & CLARK CLG PRO DTD 03/17/20 3.291 10/01/2040 68608JXY2 MOODYS A3 S&P A- YLD 3.26	100.00 100.828 150,000	150,000.00	151,242.00 1,234.13	1,242.00
PUBLIC FIN AUTH WI REVENUE TXBL-REF-HI PAC HLTH OBLIG GRO DTD 04/05/18 4.232 07/01/2032 74442PHC2 MOODYS A1 S&P N/A YLD 3.65	100.00 115.909 100,000	100,000.00	115,909.00 2,116.00	15,909.00
RAPIDES PARISH LA SCH DIST #52 TXBL-REF DTD 02/11/21 2.000 04/01/2027 753585EKO MOODYS N/A S&P AA YLD 1.97	103.457 101.064 115,000	118,975.55	116,223.60 575.00	(2,751.95)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
SAN JOSE CA ARPT REVENUE TXBL-REF-SER C DTD 04/07/21 3.170 03/01/2040 798136YM3 MOODYS A2 S&P AA YLD 3.10	100.00 101.982 150,000	150,000.00	152,973.00 1,585.00	2,973.00
SOUTH CAROLINA ST STUDENT LOAN TXBL DTD 08/20/20 2.923 12/01/2028 83715AAV1 MOODYS N/A S&P A YLD 2.92	100.00 99.766 155,000	155,000.00	154,637.30 377.55	(362.70)
TEXAS ST TRANSN COMMN DTD 08/05/10 5.178 04/01/2030 88283LHU3 MOODYS AAA S&P AAA YLD 4.31	123.549 120.049 200,000	247,098.00	240,098.00 2,589.00	(7,000.00)
VERMONT ST HSG FIN AGY MULTI F TXBL-REF-SER B DTD 12/04/19 2.700 08/15/2026 924194QL0 MOODYS AA3 S&P N/A YLD 2.66	100.00 101.169 100,000	100,000.00	101,169.00 1,020.00	1,169.00
VIRGINIA ST HSG DEV AUTH TXBL-RENTAL HOUSING BONDS-SER DTD 10/07/20 1.066 09/01/2025 92812VJ23 MOODYS AA1 S&P AA+ YLD 1.08	100.00 98.498 100,000	100,000.00	98,498.00 355.33	(1,502.00)
VIRGINIA ST HSG DEV AUTH TXBL-SER J DTD 12/02/20 2.980 11/01/2040 92812VR65 MOODYS AA1 S&P AA+ YLD 2.95	100.00 101.013 150,000	150,000.00	151,519.50 745.00	1,519.50
WARREN MI CONSOL SCH DIST TXBL-REF DTD 03/16/21 1.846 05/01/2031 935341P35 MOODYS N/A S&P AA YLD 1.87	100.00 98.218 150,000	150,000.00	147,327.00 461.50	(2,673.00)
WICHITA FALLS TX 4B SALES TAX TXBL DTD 09/28/21 1.819 09/01/2029 967121AH7 MOODYS N/A S&P AA YLD 1.84	100.00 98.34 150,000	150,000.00	147,510.00 704.86	(2,490.00)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL MUNICIPAL - TAXABLE	4,235,000	4,294,121.15	4,333,610.65 32,396.31	39,489.50
TOTAL MUNICIPAL BONDS	4,385,000	4,443,715.55	4,492,732.15 32,833.81	49,016.60
CORPORATE BONDS AND NOTES				
PRIVATE PLACEMENTS				
METROPOLITAN LIFE INS CO 144A PRIV PLCMT 7.800 11/01/2025 592173AE8 MOODY'S A2 S&P A YLD 6.42	123.215 121.397 125,000	154,018.75	151,746.25 1,625.00	(2,272.50)
NATIONWIDE MUTUAL INSURA 144A PRIV PLCMT 9.375 08/15/2039 638671AK3 MOODY'S A3 S&P A- YLD 5.42	155.543 172.66 100,000	155,543.00	172,660.00 3,541.67	17,117.00
NATIONWIDE MUTUAL INSURANCE COMPANY 144A PRIV PLCMT 12/15/2024 638671AJ6 MOODY'S N/A S&P A- YLD 2.48	99.458 100.12 50,000	49,729.00	50,060.00 55.40	331.00
SECURITY BENEFIT LIFE 144A PRIV PLCMT 7.450 10/01/2033 814120AC5 MOODY'S N/A S&P BBB YLD 5.85	121.1645 127.225 100,000	121,164.50	127,225.00 1,862.50	6,060.50
TOTAL PRIVATE PLACEMENTS	375,000	480,455.25	501,691.25 7,084.57	21,236.00
FINANCIALS				
AMERICAN EQUITY INVESTME DTD 06/16/17 5.000 06/15/2027 025676AM9 MOODY'S N/A S&P BBB- YLD 4.41	113.964 113.231 50,000	56,982.00	56,615.50 111.11	(366.50)
BANK OF AMERICA CORP DTD 12/20/17 3.419 12/20/2028 06051GHD4 MOODY'S A2 S&P A- YLD 3.20	109.69 106.767 150,000	164,535.00	160,150.50 156.70	(4,384.50)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
BANK ONE CORP DTD 09/01/18 8.750 09/01/2030 06423AAJ2 MOODY'S BAA1 S&P BBB- YLD 5.79	145.696 150.922 50,000	72,848.00	75,461.00 1,458.33	2,613.00
BRIGHTHOUSE FINANCIAL IN DTD 05/15/20 5.625 05/15/2030 10922NAG8 MOODY'S BAA3 S&P BBB+ YLD 4.71	99.871 119.325 75,000	74,903.25	89,493.75 539.06	14,590.50
JPMORGAN CHASE & CO DTD 01/23/18 01/23/2029 46647PAM8 MOODY'S A2 S&P A- YLD 3.27	112.632 107.124 75,000	84,474.00	80,343.00 1,155.05	(4,131.00)
NORTHERN TRUST CORP DTD 05/08/17 05/08/2032 665859AS3 MOODY'S A2 S&P A YLD 3.20	99.0257 105.284 150,000	148,538.50	157,926.00 745.31	9,387.50
PARTNERRE FINANCE B LLC DTD 06/19/19 3.700 07/02/2029 70213BAB7 MOODY'S A3 S&P A- YLD 3.40	100.328 108.779 150,000	150,492.00	163,168.50 2,759.58	12,676.50
PROVIDENT COS INC DTD 03/16/98 7.250 03/15/2028 743862AA2 MOODY'S BAA3 S&P BBB YLD 5.76	128.683 125.711 100,000	128,683.00	125,711.00 2,134.72	(2,972.00)
TOTAL FINANCIALS	800,000	881,455.75	908,869.25 9,059.86	27,413.50
INDUSTRIALS				
BURLINGTON NORTH SANTA FE DTD 07/30/98 6.700 08/01/2028 12189TAJ3 MOODY'S A3 S&P AA- YLD 5.29	132.173 126.654 71,000	93,842.83	89,924.34 1,982.08	(3,918.49)
CON EDISON CO OF NY DTD 02/11/04 5.700 02/01/2034 209111EF6 MOODY'S BAA1 S&P A- YLD 4.58	113.376 124.305 50,000	56,688.00	62,152.50 1,187.50	5,464.50

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CONOCO INC DTD 04/20/99 6.950 04/15/2029 208251AE8 MOODY'S A3 S&P A- YLD 5.28	136.4585 131.562 100,000	136,458.50	131,562.00 1,467.22	(4,896.50)
CORNING INC DTD 08/01/06 7.250 08/15/2036 219350AR6 MOODY'S BAA1 S&P BBB+ YLD 6.02	124.883 120.264 75,000	93,662.25	90,198.00 2,054.17	(3,464.25)
DELTA AIR LINES 2015-1A DTD 08/24/15 3.875 07/30/2027 24736YAA4 MOODY'S BAA1 S&P A- YLD 3.70	106.6880 104.6040 147,826.1000	157,712.69	154,632.01 2,402.69	(3,080.68)
DETROIT EDISON COMPANY DTD 10/23/02 6.350 10/15/2032 250847DU1 MOODY'S AA3 S&P A YLD 4.76	126.711 133.398 125,000	158,388.75	166,747.50 1,675.69	8,358.75
DUKE ENERGY FLORIDA LLC DTD 06/22/16 2.538 09/01/2029 26444GAC7 MOODY'S AAA S&P AAA YLD 2.46	92.313 102.934 100,000	92,313.00	102,934.00 846.00	10,621.00
ENTERGY LOUISIANA LLC DTD 11/21/14 4.950 01/15/2045 29364WAV0 MOODY'S A2 S&P A YLD 4.60	109.873 107.465 150,000	164,809.50	161,197.50 3,423.75	(3,612.00)
GENENTECH INC DTD 07/18/05 5.250 07/15/2035 368710AC3 MOODY'S N/A S&P N/R YLD 4.14	139.613 126.613 100,000	139,613.00	126,613.00 2,420.83	(13,000.00)
ITT LLC DTD 11/15/95 7.400 11/15/2025 450679AT2 MOODY'S WR S&P N/R YLD 6.40	136.50 115.598 25,000	34,125.00	28,899.50 236.39	(5,225.50)
JETBLUE AIRWAYS CORP DTD 08/17/20 4.000 11/15/2032 477164AA5 MOODY'S A2 S&P N/A YLD 3.70	107.8750 107.8580 140,184.4600	151,223.98	151,200.15 716.50	(23.83)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
JOHNSON & JOHNSON DTD 03/01/16 3.550 03/01/2036 478160BU7 MOODY'S AAA S&P AAA YLD 3.10	110.078 114.389 50,000	55,039.00	57,194.50 591.67	2,155.50
PACIFICORP DTD 11/21/01 7.700 11/15/2031 695114BT4 MOODY'S A1 S&P A+ YLD 5.39	150.45 142.747 50,000	75,225.00	71,373.50 491.94	(3,851.50)
RAYTHEON CO DTD 11/05/98 7.000 11/01/2028 755111AP6 MOODY'S WR S&P A- YLD 5.49	133.302 127.413 100,000	133,302.00	127,413.00 1,166.67	(5,889.00)
SPIRIT AIR 2015-1 PTT A DTD 08/11/15 4.100 10/01/2029 84858DAA6 MOODY'S N/A S&P BBB YLD 3.97	102.9144 103.0760 138,559.0400	142,597.15	142,821.12 1,420.23	223.97
TENNESSEE GAS PIPELINE CO DTD 10/09/98 7.000 10/15/2028 880451AV1 MOODY'S BAA2 S&P BBB YLD 5.48	128.656 127.585 100,000	128,656.00	127,585.00 1,477.78	(1,071.00)
TEXAS CHILDRENS HOSPITAL DTD 12/16/14 3.368 10/01/2029 88224LAQ1 MOODY'S AAA S&P N/A YLD 3.08	97.7341 109.197 135,000	131,941.10	147,415.95 1,136.70	15,474.85
TOSCO CORP DTD 01/01/98 7.8000 01/01/2027 891490AR5 MOODY'S A3 S&P A- YLD 6.24	132.994 124.969 100,000	132,994.00	124,969.00 3,900.00	(8,025.00)
UNITED AIR 2018-1 AA PTT DTD 02/14/18 3.500 03/01/2030 909318AA5 MOODY'S A2 S&P N/A YLD 3.35	105.3055 104.18 193,202.8800	203,453.21	201,278.76 2,254.03	(2,174.45)
UNITED AIR 2019-1 A PTT DTD 02/11/19 4.550 08/25/2031 90931EAA2 MOODY'S BAA1 S&P N/A YLD 4.23	110.5000 107.4990 45,113.7600	49,850.70	48,496.84 718.44	(1,353.86)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
WESTVACO CORP DEL DTD 02/06/01 7.950 02/15/2031 961548AY0 MOODY'S BAA2 S&P BBB YLD 5.63	135.674 140.989 125,000	169,592.50	176,236.25 3,754.17	6,643.75
TOTAL INDUSTRIALS	2,120,886.2400	2,501,488.16	2,490,844.42 35,324.45	(10,643.74)
OTHER GLOBAL CORP BONDS				
BARCLAYS BANK PLC DTD 03/16/18 03/16/2023 06744CXA4 MOODY'S A1 S&P A YLD 6.07	100.00 105.128 150,000	150,000.00	157,692.00 399.40	7,692.00
CANADIAN PACIFIC RR CO DTD 10/30/01 7.125 10/15/2031 13645RAD6 MOODY'S BAA2 S&P BBB+ YLD 5.12	146.778 138.898 100,000	146,778.00	138,898.00 1,504.17	(7,880.00)
DORIC NIMROD AIR 2013-1 144A PRIV PLCMT 5.250 05/30/2025 233283AA8 MOODY'S BA3 S&P N/A	175.4211 175.4386 0.0057	0.01	0.01 0.00	0.00
FLEX LTD DTD 05/12/20 4.875 05/12/2030 33938XAB1 MOODY'S BAA3 S&P BBB- YLD 4.27	114.83 114.028 150,000	172,245.00	171,042.00 995.31	(1,203.00)
ROYAL BANK OF CANADA DTD 10/07/21 11/02/2026 78016EYD3 MOODY'S A2 S&P A YLD 0.63	100.1778 99.761 100,000	100,177.80	99,761.00 152.16	(416.80)
SWISS RE FINANCE LUX 144A PRIV PLCMT 04/02/2049 87089NAA8 MOODY'S A2 S&P A YLD 4.46	103.625 111.875 150,000	155,437.50	167,812.50 1,854.17	12,375.00
TOTAL OTHER GLOBAL CORP BONDS	650,000.0057	724,638.31	735,205.51 4,905.21	10,567.20
TOTAL CORPORATE BONDS AND NOTES	3,945,886.2457	4,588,037.47	4,636,610.43 56,374.09	48,572.96

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ASSET-BACKED SECURITIES				
PRIVATE PLACEMENT ASSET-B				
JP MORGAN MORTGAGE TRUST SER 2021-3 CL A4 *24 DAY DELAY* 144A PRIV PLCMT 07/01/2051 46592KAF9 MOODY'S AAA S&P N/A YLD 2.47	103.7813 100.8480 133,710.5300	138,766.46	134,844.40 278.56	(3,922.06)
JP MORGAN MORTGAGE TRUST SER 2021-13 CL A4 *24 DAY DELAY* 144A PRIV PLCMT 04/25/2052 46592XAF1 MOODY'S AAA S&P N/A YLD 2.48	101.4375 100.5980 237,631.2800	241,047.23	239,052.32 495.06	(1,994.91)
JP MORGAN MORTGAGE TRUST SER 2021-13 CL A11 *0 DAY DELAY* 144A PRIV PLCMT 04/25/2052 46592XBE3 MOODY'S AAA S&P N/A YLD 0.90	100.0000 99.877 240,723.4700	240,723.46	240,427.38 36.10	(296.08)
JP MORGAN MORTGAGE TRUST SER 2019-HYB1 CL A5A *24 DAY DELAY* 144A PRIV PLCMT 10/25/2049 46651FAQ4 MOODY'S N/A S&P N/A YLD 3.00	100.1719 99.9710 48,834.9200	48,918.85	48,820.76 122.09	(98.09)
JP MORGAN MORTGAGE TRUST SER 2020-8 CL A3 *24 DAY DELAY* 144A PRIV PLCMT 03/25/2051 46652TAC4 MOODY'S N/A S&P N/A YLD 2.96	103.3437 101.2930 22,934.3300	23,701.19	23,230.87 57.34	(470.32)
JP MORGAN MORTGAGE TRUST SER 2021-6 CL A4 *24 DAY DELAY* 144A PRIV PLCMT 10/25/2051 46653PAF4 MOODY'S AAA S&P N/A YLD 2.47	102.7656 100.8480 88,395.9300	90,840.65	89,145.53 184.16	(1,695.12)
NEW RESIDENTIAL MORTGAGE LOAN SER 2018-3A CL A1 *24 DAY DELAY* 144A PRIV PLCMT 05/25/2058 64830KAA5 MOODY'S N/A S&P N/A YLD 4.22	106.6015 106.4590 74,032.4900	78,919.77	78,814.25 277.62	(105.52)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PMT LOAN TRUST SER 2013-J1 CL A11 *24 DAY DELAY* 144A PRIV PLCMT 09/25/2043 693456AY1 MOODY'S N/A S&P AAA YLD 3.48	102.4531 100.4990 41,952.9200	42,982.06	42,162.27 122.36	(819.79)
SEQUOIA MORTGAGE TRUST SER 2020-4 CL A5 *24 DAY DELAY* 144A PRIV PLCMT 11/25/2050 81748RAE7 MOODY'S N/A S&P N/A YLD 2.47	102.5313 100.9960 57,983.1700	59,450.87	58,560.68 120.80	(890.19)
TOWD POINT MORTGAGE TRUST SER 2019-MH1 CL A2 *24 DAY DELAY* 144A PRIV PLCMT 11/25/2058 89177WAB5 MOODY'S N/A S&P N/A YLD 2.94	101.0633 101.822 150,000	151,594.88	152,733.00 375.00	1,138.12
TOWD POINT MORTGAGE TRUST SER 2020-MH1 CL A1A *24 DAY DELAY* 144A PRIV PLCMT 02/25/2060 89178YAH7 MOODY'S N/A S&P N/A YLD 2.18	100.7491 99.9210 61,851.8800	62,315.19	61,803.02 112.57	(512.17)
WELLS FARGO MORTGAGE BACKED SE SER 2020-2 CL A3 *24 DAY DELAY* 144A PRIV PLCMT 12/25/2049 95002QAC4 MOODY'S AAA S&P N/A YLD 2.99	102.8438 100.2870 15,599.1100	16,042.71	15,643.88 39.00	(398.83)
WELLS FARGO MORTGAGE BACKED SE SER 2020-2 CL A17 *24 DAY DELAY* 144A PRIV PLCMT 12/25/2049 95002QAS9 MOODY'S AAA S&P N/A YLD 2.97	102.9532 100.7850 27,524.5100	28,337.35	27,740.58 68.81	(596.77)
TOTAL PRIVATE PLACEMENT ASSET-B	1,201,174.5400	1,223,640.67	1,212,978.94 2,289.47	(10,661.73)
TOTAL ASSET-BACKED SECURITIES	1,201,174.5400	1,223,640.67	1,212,978.94 2,289.47	(10,661.73)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
COLLATERALIZED MTG-BACKED				
VENDEE MORTGAGE TRUST	118.1873			
SER 1995-1 CL 3ZB *14 DAY DELAY*	106.3780	15,872.34	14,286.37	(1,585.97)
DTD 02/01/95 8.000 02/15/2025	13,429.8200		89.53	
911760FR2				
MOODYS N/A S&P N/A YLD 7.52				
TOTAL COLLATERALIZED MTG-BACKED	13,429.8200	15,872.34	14,286.37 89.53	(1,585.97)
TOTAL FIXED INCOME	15,274,366.4057	16,451,783.17	16,539,464.34 108,702.48	87,681.17
PREFERRED STOCK				
PREFERRED STOCK MISC				
ENTERGY LOUISIANA LLC4.875% PFD	24.80			
29364W108	25.30	124,000.00	126,500.00	2,500.00
YLD 4.81	5,000		0.00	
TOTAL PREFERRED STOCK MISC	5,000	124,000.00	126,500.00 0.00	2,500.00
TOTAL PREFERRED STOCK	5,000	124,000.00	126,500.00 0.00	2,500.00
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
BLACKROCK ENHANCED GOVERNMENT FUND	12.7244			
INC	12.57	76,918.94	75,985.65	(933.29)
09255K108	6,045		247.85	
FRANKLIN LIMITED DURATION INCOME TR	9.374			
#3637	9.09	8,436.60	8,181.00	(255.60)
35472T101	900		68.04	
YLD 8.18				
TOTAL DOMESTIC MUTUAL EQ FD	6,945	85,355.54	84,166.65 315.89	(1,188.89)

Patrick and Aimee Butler Family Foundation
#41-6009902
Y.E. 12/31/2021

Part II - Balance Sheets-Investment Detail-Statements 5-8

Form: 990-PF

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL MUTUAL EQUITY FUNDS	6,945	85,355.54	84,166.65 315.89	(1,188.89)
TOTAL EQUITY FUNDS	6,945	85,355.54	84,166.65 315.89	(1,188.89)
TOTAL SECURITIES	15,951,527.5557	17,326,354.86	17,415,347.14 109,031.02	88,992.28

27.70

COMMON STOCK								
HEALTH CARE								
HEALTH CARE EQUIP AND SER								
ZIMMER BIOMET HOLDINGS, INC			54.5342					
98956P102			127.04	272,670.97		635,200.00		362,529.03
	YLD	0.75	5,000			1,200.00		
TOTAL HEALTH CARE EQUIP AND SER			5,000	272,670.97		635,200.00		362,529.03
						1,200.00		
PHARMA BIOTECH AND LIFE S								
BRISTOL MYERS SQUIBB CO			1.1730					
110122108			62.35	4,691.90		249,400.00		244,708.10
	YLD	3.46	4,000			0.00		
JOHNSON & JOHNSON			1.3966					
478160104			171.07	8,379.38		1,026,420.00		1,018,040.62
	YLD	2.47	6,000			0.00		
MERCK & CO INC NEW			34.7801					
58933Y105			76.64	417,360.72		919,680.00		502,319.28
	YLD	3.60	12,000			8,280.00		

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PFIZER INC 717081103		23.9434 59.05			
	YLD 2.70	25,000	598,585.37	1,476,250.00 0.00	877,664.63
TOTAL PHARMA BIOTECH AND LIFE S		47,000	1,029,017.37	3,671,750.00 8,280.00	2,642,732.63
TOTAL HEALTH CARE		52,000	1,301,688.34	4,306,950.00 9,480.00	3,005,261.66
UTILITIES					
UTILITIES					
GENERAL ELEC CO 369604301		130.6916 94.47			
	YLD 0.33	6,250	816,822.27	590,437.50 500.00	(226,384.77)
TOTAL UTILITIES		6,250	816,822.27	590,437.50 500.00	(226,384.77)
TOTAL UTILITIES		6,250	816,822.27	590,437.50 500.00	(226,384.77)
FINANCIALS					
BANKS					
HUNTINGTON BANCSHARES INC 446150104		8.9675 15.42			
	YLD 4.02	45,042	403,912.58	694,547.64 6,981.51	290,635.06
US BANCORP 902973304		18.9663 56.17			
	YLD 3.27	12,000	227,595.43	674,040.00 5,520.00	446,444.57
WELLS FARGO & CO 949746101		24.9342 47.98			
	YLD 1.66	20,000	498,683.65	959,600.00 0.00	460,916.35
TOTAL BANKS		77,042	1,130,191.66	2,328,187.64 12,501.51	1,197,995.98

* * SECURITIES * *			UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
DIVERSIFIED FINANCIALS						
JPMORGAN CHASE & CO			27.8188			
46625H100			158.35	222,550.00	1,266,800.00	1,044,250.00
	YLD	2.52	8,000		0.00	
TOTAL DIVERSIFIED FINANCIALS			8,000	222,550.00	1,266,800.00	1,044,250.00
					0.00	
TOTAL FINANCIALS			85,042	1,352,741.66	3,594,987.64	2,242,245.98
					12,501.51	
CONSUMER STAPLES						
FOOD AND STAPLES RETAILIN						
CVS HEALTH CORPORATION			69.6421			
126650100			103.16	696,420.80	1,031,600.00	335,179.20
	YLD	2.13	10,000		0.00	
TOTAL FOOD AND STAPLES RETAILIN			10,000	696,420.80	1,031,600.00	335,179.20
					0.00	
FOOD BEVERAGE AND TOBACCO						
GENERAL MILLS INC			21.9613			
370334104			67.38	329,419.90	1,010,700.00	681,280.10
	YLD	3.02	15,000		0.00	
HORMEL FOODS CORP COM			7.3465			
440452100			48.81	73,464.69	488,100.00	414,635.31
	YLD	2.13	10,000		0.00	
TOTAL FOOD BEVERAGE AND TOBACCO			25,000	402,884.59	1,498,800.00	1,095,915.41
					0.00	
HOUSEHOLD & PERSONAL PROD						
PROCTER & GAMBLE CO			64.7805			
742718109			163.58	388,683.11	981,480.00	592,796.89
	YLD	2.12	6,000		0.00	
TOTAL HOUSEHOLD & PERSONAL PROD			6,000	388,683.11	981,480.00	592,796.89
					0.00	

* * SECURITIES * *				UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL CONSUMER STAPLES				41,000	1,487,988.50	3,511,880.00 0.00	2,023,891.50
CONSUMER DISCRETIONARY							
RETAILING							
HOME DEPOT INC 437076102	YLD	1.59		22.03 415.01 3,000	66,090.00	1,245,030.00 0.00	1,178,940.00
TARGET CORP 87612E106	YLD	1.55		30.91 231.44 4,000	123,640.00	925,760.00 0.00	802,120.00
TOTAL RETAILING				7,000	189,730.00	2,170,790.00 0.00	1,981,060.00
TOTAL CONSUMER DISCRETIONARY				7,000	189,730.00	2,170,790.00 0.00	1,981,060.00
MATERIALS							
MATERIALS							
ECOLAB INC 278865100	YLD	0.86		42.7316 234.59 3,000	128,194.77	703,770.00 1,530.00	575,575.23
MOSAIC CO/THE 61945C103	YLD	1.14		26.8987 39.29 20,000	537,974.30	785,800.00 0.00	247,825.70
TOTAL MATERIALS				23,000	666,169.07	1,489,570.00 1,530.00	823,400.93
TOTAL MATERIALS				23,000	666,169.07	1,489,570.00 1,530.00	823,400.93
ENERGY							
ENERGY							
CONOCOPHILLIPS 20825C104	YLD	1.10		22.1753 72.18 16,000	354,804.98	1,154,880.00 3,200.00	800,075.02

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PIONEER NAT RES CO COM 723787107		138.5926 181.88 5,000	692,962.90	909,400.00 3,100.00	216,437.10
YLD	1.26				
TOTAL ENERGY		21,000	1,047,767.88	2,064,280.00 6,300.00	1,016,512.12
TOTAL ENERGY		21,000	1,047,767.88	2,064,280.00 6,300.00	1,016,512.12
INFORMATION TECHNOLOGY					
SOFTWARE AND SERVICE					
FISERV INC 337738108		11.7857 103.79 7,000	82,499.86	726,530.00 0.00	644,030.14
KYNDRYL HOLDINGS INC 50155Q100		24.2371 18.10 1,000	24,237.06	18,100.00 0.00	(6,137.06)
MICROSOFT CORP 594918104		3.4957 336.32 4,000	13,982.94	1,345,280.00 0.00	1,331,297.06
YLD	0.73				
WESTERN UNION CO/THE 959802109		11.6141 17.84 15,000	174,210.80	267,600.00 0.00	93,389.20
YLD	5.26				
TOTAL SOFTWARE AND SERVICE		27,000	294,930.66	2,357,510.00 0.00	2,062,579.34
TECH HARDWARE & EQUIP					
INTERNATIONAL BUSINESS MACHS CORP COM 459200101		97.3238 133.66 5,000	486,619.02	668,300.00 0.00	181,680.98
YLD	4.90				
QUALCOMM INC 747525103		45.4109 182.87 6,000	272,465.57	1,097,220.00 0.00	824,754.43
YLD	1.48				

* * SECURITIES * *				UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL TECH HARDWARE & EQUIP				11,000	759,084.59	1,765,520.00 0.00	1,006,435.41
TOTAL INFORMATION TECHNOLOGY				38,000	1,054,015.25	4,123,030.00 0.00	3,069,014.75
INDUSTRIALS							
CAPITAL GOODS							
3M CO				18.7940			
COM				177.63			
88579Y101				3,000	56,382.12	532,890.00 0.00	476,507.88
	YLD	3.33					
EMERSON ELECTRIC CO				26.8479			
291011104				92.97			
	YLD	2.21		10,000	268,478.82	929,700.00 0.00	661,221.18
FASTENAL CO				22.3023			
311900104				64.06			
	YLD	1.93		10,000	223,023.45	640,600.00 0.00	417,576.55
HONEYWELL INTERNATIONAL INC				28.0402			
438516106				208.51			
	YLD	1.88		3,000	84,120.67	625,530.00 0.00	541,409.33
TOTAL CAPITAL GOODS				26,000	632,005.06	2,728,720.00 0.00	2,096,714.94
TRANSPORTATION							
UNITED PARCEL SERVICE-CL B				66.6751			
911312106				214.34			
	YLD	1.90		7,000	466,726.03	1,500,380.00 0.00	1,033,653.97
TOTAL TRANSPORTATION				7,000	466,726.03	1,500,380.00 0.00	1,033,653.97
TOTAL INDUSTRIALS				33,000	1,098,731.09	4,229,100.00 0.00	3,130,368.91

				UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
* * SECURITIES * *							
TELECOMMUNICATION SERVICE							
TELECOMMUNICATION							
VERIZON COMMUNICATIONS				33.1764			
92343V104				51.96	597,175.30	935,280.00	338,104.70
	YLD	4.92	18,000			0.00	
TOTAL TELECOMMUNICATION			18,000		597,175.30	935,280.00	338,104.70
						0.00	
TOTAL TELECOMMUNICATION SERVICE			18,000		597,175.30	935,280.00	338,104.70
						0.00	
ADR'S							
BP PLC - ADR				38.0416			
SPONSORED ADR				26.63	951,040.74	665,750.00	(285,290.74)
055622104			25,000			0.00	
	YLD	4.75					
MEDTRONIC, PLC				76.9500			
G5960L103				103.45	615,600.01	827,600.00	211,999.99
	YLD	2.43	8,000			5,040.00	
TOTAL ADR'S			33,000		1,566,640.75	1,493,350.00	(73,290.75)
						5,040.00	
TOTAL COMMON STOCK			357,292		11,179,470.11	28,509,655.14	17,330,185.03
						35,351.51	
TOTAL SECURITIES			2,248,177.7500		13,070,355.86	30,400,540.89	17,330,185.03
						35,375.91	

Patrick and Aimee Butler Family Foundation
#41-6009902
Y.E. 12/31/2021

Part II - Balance Sheets-Investment Detail-Statements 5-8

Form: 990-PF

* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
MISCELLANEOUS				
OTHER MISCELLANEOUS				
HANSEN ENGINE CORPORATION MS6738087	0.05 0.05 7,200	360.00	360.00 0.00	0.00
TOTAL OTHER MISCELLANEOUS	7,200	360.00	360.00 0.00	0.00
TOTAL MISCELLANEOUS	7,200	360.00	360.00 0.00	0.00
TOTAL OTHER ASSETS	7,200	360.00	360.00 0.00	0.00

Patrick and Aimee Butler Family Foundation
#41-6009902
Y.E. 12/31/2021

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FIXED INCOME

BOND FUNDS

MUTUAL BOND FUNDS

TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A 880208889	11.2982 8.77 425,879.6810	4,811,676.00	3,734,964.80 0.00	(1,076,711.20)
YLD 5.23				
TOTAL MUTUAL BOND FUNDS	425,879.6810	4,811,676.00	3,734,964.80 0.00	(1,076,711.20)
TOTAL BOND FUNDS	425,879.6810	4,811,676.00	3,734,964.80 0.00	(1,076,711.20)
TOTAL FIXED INCOME	425,879.6810	4,811,676.00	3,734,964.80 0.00	(1,076,711.20)

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/2021

Part II - Balance Sheets-Investment Detail-Statements 5-8

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
VANGUARD SMALL CAP INDEX FUND	72.1304			
ADM CLASS	108.37	7,000,000.00	10,516,918.58	3,516,918.58
922908686	97,046.4020		0.00	
YLD 0.20				
TOTAL DOMESTIC MUTUAL EQ FD	97,046.4020	7,000,000.00	10,516,918.58	3,516,918.58
			0.00	
TOTAL MUTUAL EQUITY FUNDS	97,046.4020	7,000,000.00	10,516,918.58	3,516,918.58
			0.00	
TOTAL EQUITY FUNDS	97,046.4020	7,000,000.00	10,516,918.58	3,516,918.58
			0.00	
TOTAL SECURITIES	7,457,066.2930	18,745,816.21	21,186,023.59	2,440,207.38
			81.27	

* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY FUND, L.P. DTD HF0002476	16.5242 23.4044 1,334,696.2066	22,054,781.00	F5 31,237,724.00 0.00	9,182,943.00
MORGAN STANLEY INFRASTRUCTURE PARTNERS New Haven DTD HF0002393	1.00 108.6513 4,015	4,015.00	F5 436,235.00 0.00	432,220.00
MORGAN STANLEY REAL ESTATE VII HF0002385 New Haven	1.00 0.3385 489,815.5300	489,815.53	F5 165,812.00 0.00	(324,003.53)
NORTH HAVEN INFRASTRUCTURE PARTNERS III SCS P DTD HF0022136	1.00 1.1009 1,363,938	1,363,938.00	F5 1,501,576.00 0.00	137,638.00
NORTH HAVEN REAL ESTATE FUND VIII GLOBAL L.P. DTD HF0002864	1.00 1.3391 801,554	801,554.00	F5 1,073,390.00 0.00	271,836.00
NORTHSTAR MEZZANINE PARTNERS VI HF0002377	1.00 0.7871 2,197,946	2,197,946.00	F5 1,729,894.00 0.00	(468,052.00)
NORTHSTAR MEZZANINE PARTNERS VII LP HF0018357	1.00 1.0514 2,025,940	2,025,940.00	F5 2,129,995.00 0.00	104,055.00
THE GATEWAY PARTNERSHIP HF0002401	1.00 1.4354 265,712.5000	265,712.50	F5 381,395.00 0.00	115,682.50
WASTEWATER OPPORTUNITY FUND, LLC HN0002735	1.00 1.0047 1,947,367.0900	1,947,367.09	F5 1,956,475.40 0.00	9,108.31

Patrick and Aimee Butler Family Foundation
#41-6009902
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* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL VENTURE CAPITAL	10,430,984.3266	31,151,069.12	40,612,496.40 0.00	9,461,427.28
TOTAL VENTURE/LMTD PART/CLS HLD	10,430,984.3266	31,151,069.12	40,612,496.40 0.00	9,461,427.28
TOTAL OTHER ASSETS	10,430,984.3266	31,151,069.12	40,612,496.40 0.00	9,461,427.28



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

PATRICK AND AIMEE BUTLER FAMILY FOUNDATION

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AS OF DECEMBER 31, 2021

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	7,457,066.2930	18,745,816.21	21,186,023.59	2,440,207.38
RECEIVABLES	-	81.27	81.27	0.00
OTHER ASSETS	10,430,984.3266	31,151,069.12	40,612,496.40	9,461,427.28
TOTAL NET ASSETS	<u>17,888,050.6196</u>	<u>49,896,966.60</u>	<u>61,798,601.26</u>	<u>11,901,634.66</u>