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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013, and ending 06-30-2014

Name of foundation JANE BUTTREY MEMORIAL TRUST 50212080		A Employer identification number 81-6014941
Number and street (or P O box number if mail is not delivered to street address) P O BOX 3168	Room/suite	B Telephone number (see instructions) (503) 464-3580
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97208		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <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"/>
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) ▶ \$ 1,396,177	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)				
	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	31,250	31,250		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	24,656			
	b Gross sales price for all assets on line 6a 271,542				
	7 Capital gain net income (from Part IV, line 2)		24,656		
	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	55,906	55,906			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,842	12,458		1,384
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	10,209	534		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	25,551	12,992	0	2,884
	25 Contributions, gifts, grants paid	62,000			62,000
26 Total expenses and disbursements. Add lines 24 and 25	87,551	12,992	0	64,884	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-31,645				
b Net investment income (if negative, enter -0-)		42,914			
c Adjusted net income (if negative, enter -0-)			0		

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing		5	5	5
	2 Savings and temporary cash investments	27,424	19,110	19,110	19,110
	3 Accounts receivable ▶ <u>2,821</u>				
	Less allowance for doubtful accounts ▶ _____		2,821	2,821	2,821
	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 (attach schedule) ▶ _____				
	Less allowance for doubtful accounts ▶ <u>0</u>				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	1,002,241 <input checked="" type="checkbox"/>	989,058	1,155,394	1,155,394
	c Investments—corporate bonds (attach schedule)	223,659 <input checked="" type="checkbox"/>	210,684	218,847	218,847
	11 Investments—land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____					
12 Investments—mortgage loans					
13 Investments—other (attach schedule)				0	
14 Land, buildings, and equipment basis ▶ _____					
Less accumulated depreciation (attach schedule) ▶ _____					
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,253,324	1,221,678	1,396,177	1,396,177	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	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)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	1,253,324	1,221,678		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	1,253,324	1,221,678			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,253,324	1,221,678			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,253,324
2	Enter amount from Part I, line 27a	2	-31,645
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,221,679
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,221,678

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a	See Additional Data Table			
b				
c				
d				
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	24,656
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		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	62,843	1,283,744	0.048953
2011	62,300	1,229,707	0.050662
2010	42,508	1,264,809	0.033608
2009	52,465	1,172,653	0.04474
2008	67,150	1,117,984	0.060063
2	Total of line 1, column (d).		2 0.238026
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.047605
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 1,324,741
5	Multiply line 4 by line 3.		5 63,064
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 429
7	Add lines 5 and 6.		7 63,493
8	Enter qualifying distributions from Part XII, line 4.		8 64,884

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	429
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	429
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	429
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,940
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,940
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,511
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 432 Refunded	11	4,079

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>US BANK</u> Telephone no ▶ <u>(503) 464-3580</u> Located at ▶ <u>555 SW OAK PORTLAND OR</u> ZIP +4 ▶ <u>97204</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display: inline-table;"><tr><td style="width: 50px; text-align: center;">15</td><td style="width: 100px;"></td></tr></table>	15				
15						
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
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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
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,328,498
b	Average of monthly cash balances.	1b	16,417
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,344,915
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	1,344,915
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,174
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,324,741
6	Minimum investment return. Enter 5% of line 5.	6	66,237

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	66,237
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	429
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	429
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	65,808
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	65,808
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	65,808

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	64,884
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	64,884
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	429
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	64,455

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				65,808
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				3,544
f Total of lines 3a through e.	3,544			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>64,884</u>				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				64,884
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	924			924
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,620			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	2,620			
10 Analysis of line 9				
a Excess from 2009.				0
b Excess from 2010.				0
c Excess from 2011.				0
d Excess from 2012.				2,620
e Excess from 2013.				

Part XIV Private Operating Foundations (see instructions and Part VII-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 2013, enter the date of the ruling.

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				62,000
b <i>Approved for future payment</i>				
Total				3b

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here
Signature of officer or trustee: *****
Date: 2014-10-14
Title: *****
May the IRS discuss this return with the preparer shown below (see instr.)? Yes No

Paid Preparer Use Only
Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
257 702 P I M C O FDS TOTAL RETURN FD		2012-11-27	2013-07-18
39 742 T ROWE PRICE MID CAP GROWTH FD #64		2013-05-08	2013-07-18
85 MFC ISHARES TR MSCI EAFE INDEX FD		2012-07-13	2013-08-05
12 MALLINCKRODT PLC		2012-07-13	2013-08-05
75 EXELON CORP			2013-08-30
32 INTERNATIONAL BUSINESS MACHS CORP		2012-07-13	2013-08-30
45 LIBERTY MEDIA CORP DELAWARE		2013-06-12	2013-08-30
327 087 T ROWE PRICE SC STOCK		2012-11-27	2013-08-30
25 MIDCAP SPDR TRUST SERIES I E T F		2011-02-23	2013-08-30
225 TYSON FOODS INC CL A		2013-03-01	2013-08-30
951 306 LAUDUS INTERNATIONAL MARKETMASTERS		2013-01-11	2013-09-24
86 UNITED PARCEL SERVICE INC CL B		2002-01-03	2013-09-24
ENRON CORP			2013-10-15
55 DOVER CORP		2013-09-24	2013-11-21
90 EMERSON ELEC CO		2012-02-23	2013-11-21
133 J P MORGAN CHASE & CO			2013-11-21
35 LIBERTY MEDIA CORP DELAWARE		2013-09-24	2013-11-21
105 PROCTER & GAMBLE CO			2013-11-21
50 ROCKWELL AUTOMATION INC		2013-09-24	2013-11-21
3042 741 P I M C O FDS TOTAL RETURN FD		2012-11-27	2013-11-26
124 IPATH DOW JONES UBS COMMODITY		2013-02-22	2014-01-14
10 ISHARES DOW JONES US REAL ESTATE ETF		2013-02-22	2014-01-14
45 403 T ROWE PRICE SC STOCK		2012-11-27	2014-01-14
50 IPATH DOW JONES UBS COMMODITY			2014-02-06
75 ISHARES DOW JONES US REAL ESTATE ETF		2013-02-22	2014-02-06
277 008 P I M C O FDS TOTAL RETURN FD		2013-05-01	2014-02-06
80 SPDR DJ WILSHIRE INTERNATIONAL		2012-12-03	2014-02-06
110 181 LAUDUS INTERNATIONAL MARKETMASTERS		2013-11-26	2014-02-06
35 ISHARES JPMORGAN USD EMERG ETF			2014-02-28
40 SPDR GOLD SHARES ETF		2012-12-03	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 SPDR DJ WILSHIRE INTERNATIONAL			2014-02-28
32 787 T ROWE PRICE SC STOCK		2012-11-27	2014-03-03
144 748 LAUDUS INTERNATIONAL MARKETMASTERS		2013-02-22	2014-03-03
95 681 SCOUT INTERNATIONAL FUND		2013-02-22	2014-03-03
1404 494 AMERICAN CENY INTL BOND FD INSTL			2014-04-23
35 CHEVRONTEXACO CORP		2011-03-07	2014-04-23
357 398 AMERICAN CENY INTL BOND FD INSTL		2013-06-12	2014-04-25
759 508 AMERICAN CENY INTL BOND FD INSTL		2011-01-27	2014-04-25
50 IPATH DOW JONES UBS COMMODITY			2014-05-21
914 077 P I M C O FDS TOTAL RETURN FD		2012-11-27	2014-05-21
100 SPDR DJ WILSHIRE INTERNATIONAL		2013-01-11	2014-05-21
70 IPATH DOW JONES UBS COMMODITY		2010-11-04	2014-05-30
15 ISHARES DOW JONES US REAL ESTATE ETF		2013-02-22	2014-05-30
227 894 P I M C O FDS TOTAL RETURN FD			2014-05-30
23 SPDR DJ WILSHIRE INTERNATIONAL		2013-01-11	2014-05-30
2 APPLE COMPUTER INC		2013-04-23	2014-06-03
22 COVIDIEN PLC		2012-07-13	2014-06-19
31 COVIDIEN PLC		2012-07-13	2014-06-26
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,786		2,989	-203
2,727		2,566	161
5,215		4,185	1,030
545		445	100
2,284		3,408	-1,124
5,836		5,954	-118
6,142		5,533	609
13,365		11,553	1,812
5,411		4,336	1,075
6,489		5,209	1,280
21,947		19,283	2,664
7,902		4,731	3,171
39			39
5,084		5,008	76
6,079		4,595	1,484
7,603		3,949	3,654
5,070		5,147	-77
8,881		5,418	3,463
5,566		5,402	164
33,166		35,296	-2,130
4,510		5,033	-523
644		680	-36
2,031		1,604	427
1,877		2,011	-134
4,894		5,101	-207
3,000		3,144	-144
3,170		3,320	-150
2,544		2,607	-63
3,857		3,849	8
5,091		6,662	-1,571

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,077		2,074	3
1,487		1,158	329
3,451		3,001	450
3,456		3,249	207
20,000		20,151	-151
4,365		3,631	734
5,107		5,000	107
10,853		10,534	319
1,986		3,123	-1,137
10,000		10,603	-603
4,353		4,138	215
2,743		3,226	-483
1,074		1,020	54
2,495		2,636	-141
1,013		952	61
1,271		809	462
2,016		1,064	952
2,821		1,499	1,322
			7,219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-203
			161
			1,030
			100
			-1,124
			-118
			609
			1,812
			1,075
			1,280
			2,664
			3,171
			39
			76
			1,484
			3,654
			-77
			3,463
			164
			-2,130
			-523
			-36
			427
			-134
			-207
			-144
			-150
			-63
			8
			-1,571

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			329
			450
			207
			-151
			734
			107
			319
			-1,137
			-603
			215
			-483
			54
			-141
			61
			462
			952
			1,322

Form 990PF Part XV Line 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>				
UNIVERSITY OF MONTANA 32 CAMPUS DRIVE MISSOULA, MT 59812	NONE	UNIVERSITY	SCHOLARSHIPS	12,400
MONTANA STATE UNIVERSITY BOZEMAN PO BOX 174160 BOZEMAN, MT 59717	NONE	UNIVERSITY	SCHOLARSHIPS	12,400
MONTANA STATE UNIVERSITY NORTHERN PO BOX 7751 HAVRE, MT 59501	NONE	UNIVERSITY	SCHOLARSHIPS	6,200
MONTANA STATE UNIVERSITY BILLINGS 1500 NORTH 30TH STREET BILLINGS, MT 59101	NONE	UNIVERSITY	SCHOLARSHIPS	6,200
UNIVERSITY OF GREAT FALLS 1301 20TH STREET SOUTH GREAT FALLS, MT 59405	NONE	UNIVERSITY	SCHOLARSHIPS	3,100
CARROLL COLLEGE 1601 NORTH BENTON AVENUE HELENA, MT 59625	NONE	COLLEGE	SCHOLARSHIPS	3,100
ST STEPHEN'S EPISCOPAL SCHOOL PO BOX 1868 AUSTIN, TX 78767	NONE	SCHOOL	SCHOLARSHIPS	3,100
ST EDWARD'S UNIVERSITY 3001 SOUTH CONGRESS AVE AUSTIN, TX 78704	NONE	UNIVERSITY	SCHOLARSHIPS	3,100
EPISCOPAL THEOLOGICAL SEMINARY OF THE SW PO BOX 2247 AUSTIN, TX 78768	NONE	SCHOOL	SCHOLARSHIPS	3,100
MONTANA TECH-UNIVERSITY OF MONTANA 1300 WEST PARK STREET BUTTE, MT 59701	NONE	UNIVERSITY	SCHOLARSHIPS	3,100
UNIVERSITY OF MONTANA WESTERN 710 SOUTH ATLANTIC DILLION, MT 59725	NONE	UNIVERSITY	SCHOLARSHIPS	3,100
ROCKY MOUNTAIN COLLEGE 1511 POLY DRIVE BILLINGS, MT 59102	NONE	COLLEGE	SCHOLARSHIPS	3,100
Total				62,000

TY 2013 Accounting Fees Schedule

Name: JANE BUTTREY MEMORIAL TRUST 50212080

EIN: 81-6014941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

**TY 2013 Investments Corporate
Bonds Schedule****Name:** JANE BUTTREY MEMORIAL TRUST 50212080**EIN:** 81-6014941

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS 2.900 11/17/14	25,423	25,261
BOEING CO 3.750 11/20/16	24,943	26,698
TARGET CORP 3.875 7/15/20	40,639	43,111
TOTAL CAPITAL SA 3.125 10/2/15	34,947	36,186
AMERICAN CENTY INTL BD FD		
NUVEEN HIGH INCOME BD FD	25,631	26,610
ISHARES BARCLAYS TIPS BD FD	24,614	25,610
ISHARES JPMORGAN EM MKT BD FD	7,987	8,645
BAIRD AGGREGATE BD FD	6,500	6,512
FEDERATED INST HI YLD BD FD	5,000	5,014
T ROWE PRICE INTL BD FD	15,000	15,200

**TY 2013 Investments Corporate
Stock Schedule****Name:** JANE BUTTREY MEMORIAL TRUST 50212080**EIN:** 81-6014941

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APACHE CORP	5,367	7,043
APPLE INC	9,279	14,311
BOEING CO	5,293	7,634
CITIGROUP INC	5,089	5,652
EXELON CORPORATION		
EXXON MOBIL CORP	2,435	7,954
GENERAL ELECTRIC CO	5,323	5,913
INTEL CORP	5,104	6,335
JOHNSON & JOHNSON	4,541	9,416
MICROSOFT CORP	2,259	7,756
ORACLE CORPORATION	2,562	6,080
PEPSICO INC	5,467	8,934
PFIZER INC	7,481	7,272
PRAXAIR INC	2,312	8,103
PROCTER & GAMBLE CO		
QUALCOMM INC	6,798	7,920
STARBUCKS CORP	3,841	8,512
TARGET CORPORATION	6,429	5,795
UNITED PARCEL SERVICE INC		
UNITED TECHNOLOGIES CORP	3,515	9,582
VERIZON COMMUNICATIONS INC	4,497	6,654
WAL MART STORES INC	4,231	5,931
WELLS FARGO & CO	4,213	9,461
SCHLUMBERGER LTD	4,505	8,257
I SHARES DJ US REAL ESTATE	54,828	63,032
GOOGLE INC CL A	1,809	4,093
JP MORGAN CHASE	4,420	5,762
ISHARES MSCI EAFE INDEX		
MIDCAP SPDR TRUST SER 1		
DISNEY WALT CO	5,298	7,288

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC	5,000	5,860
MASTERCARD INC	5,185	7,347
IPATH DOW JONES UBS COMMODITY	19,534	19,720
ISHARES S & P PREF STK INDX	23,689	25,942
CHERVON CORP	2,186	2,611
EXPRESS SCRIPTS HLDGS	4,914	6,240
P G E CORP	5,005	5,282
PRUDENTIAL FINANCIAL INC	5,281	7,102
DRIEHAUS ACTIVE INCOME FUND	14,844	14,387
SPDR DJ WILSHIRE INTERNATIONAL	27,582	32,162
EMERSON ELEC CO		
ACCENTURE PLC CL A	3,578	4,446
BAXTER INTL INC	5,323	5,423
CVS CAREMARK CORP	5,088	7,989
INTERNATIONAL BUSINESS MACHINE		
LIBERTY MEDIA CORP DELWARE		
MERCK AND CO INC	4,482	6,074
STATE STR CORP	5,126	7,869
TYSON FOODS INC CL A		
COVIDIEN PLC	2,079	3,950
ABERDEEN FDS EMRGN MKT INSTL	73,397	70,527
LAUDUS INTL MARKETMASTERS FD	88,496	103,308
LOOMIS SAYLES STRATEGIC ALPHA	15,749	15,487
OPPENHEIMER SR FLOAT RATE	27,350	27,715
PIMCO TOTAL RETURN FD	137,580	134,494
ROBECO BOSTON PARTN L S RSRCH	41,813	48,657
T ROWE PRICE MID-CAP GROWTH	38,936	49,076
SCOUT INTERNATIONAL FD	94,634	106,009
SPDR GOLD TRUST		
T ROWE PRICE SC STOCK	29,086	37,071

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE MID-CAP VALUE FD	40,106	51,170
AT&T INC	1,981	1,980
FIFTH THIRD BANCORP	5,048	5,871
GOOGLE INC CL C	1,803	4,027
HEWLETT PACKARD CO	1,517	1,549
ILLINOIS TOOL WORKSINC	5,426	6,129
MACYS INC	5,094	5,802
MARATHON OIL CORP	4,290	4,671
NAVIENT CORP W D	3,228	3,719
SLM CORP	1,808	1,745
SOUTHWEST AIRLINES CO	279	349
INVESCO LTD	1,145	1,208
BLACKROCK EMERG MKTS L S EQ	9,500	9,270
CAMBIAR INTL EQUITY FD	9,500	9,850
CAUSEWAY EMERGING MKTS	2,500	2,844
GOLDMAN SACHS COMM STRAT	12,000	12,594
LS OPPORTUNITY	16,500	17,596
T ROWE PRICE INTL GR & INC FD	11,000	11,717
VANGUARD 500 INDEX FD	3,500	3,865

TY 2013 Other Decreases Schedule

Name: JANE BUTTREY MEMORIAL TRUST 50212080

EIN: 81-6014941

Description	Amount
ROUNDING ADJUSTMENT	1

TY 2013 Taxes Schedule

Name: JANE BUTTREY MEMORIAL TRUST 50212080

EIN: 81-6014941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	4,735	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,940	0		0
FOREIGN TAXES ON QUALIFIED FOR	475	475		0
FOREIGN TAXES ON NONQUALIFIED	59	59		0