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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
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

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) PO BOX 0634	Room/suite	B Telephone number (see instructions) (503) 464-3580
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,274,339	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)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
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	30,126	29,734		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-5,824			
b	Gross sales price for all assets on line 6a 465,029				
7	Capital gain net income (from Part IV, line 2)		0		
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	24,302	29,734		
13	Compensation of officers, directors, trustees, etc	12,670	11,403		1,267
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)	1,350	350		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)	5	5		
24	Total operating and administrative expenses. Add lines 13 through 23	15,525	11,758	0	2,767
25	Contributions, gifts, grants paid	64,188			64,188
26	Total expenses and disbursements. Add lines 24 and 25	79,713	11,758	0	66,955
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-55,411			
b	Net investment income (if negative, enter -0-)		17,976		
c	Adjusted net income (if negative, enter -0-)			0	

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		39	39
	2 Savings and temporary cash investments	28,682	40,935	40,935
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	738	0	0
	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 ▶ _____ 0			
	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)	881,584	680,870	761,375
	c Investments—corporate bonds (attach schedule)	322,541	250,603	255,727
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		205,690	216,263
	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)	1,233,545	1,178,137	1,274,339	
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	1,233,545	1,178,137	
	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 instructions)	1,233,545	1,178,137		
31 Total liabilities and net assets/fund balances (see instructions)	1,233,545	1,178,137		

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	1,233,545
2	Enter amount from Part I, line 27a	2	-55,411
3	Other increases not included in line 2 (itemize) ▶ _____	3	3
4	Add lines 1, 2, and 3	4	1,178,137
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,178,137

Part IV Capital Gains and Losses for Tax on Investment Income

(a) 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			(l) 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	-5,824
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	63,122	1,338,988	0.047142
2013	64,455	1,324,741	0.048655
2012	62,843	1,283,744	0.048953
2011	62,300	1,229,707	0.050662
2010	42,508	1,264,809	0.033608

2 Total of line 1, column (d).	2	0.22902
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	0.045804
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,246,752
5 Multiply line 4 by line 3.	5	57,106
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	180
7 Add lines 5 and 6.	7	57,286
8 Enter qualifying distributions from Part XII, line 4.	8	66,955

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)

Table with 11 main rows and sub-rows (a-d) for credits. Includes fields for exempt foundations, tax under section 511, tax due, and overpayment. Total tax due is 180, and overpayment is 536.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-c) for questions regarding political activities, unrelated business income, and asset requirements. Includes Yes/No columns.

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 ► US BANK Telephone no ► (503) 464-3580 Located at ► 555 SW OAK PORTLAND OR ZIP+4 ► 97204
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [] Yes [x] No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [] Yes [x] No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [] Yes [x] No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [x] Yes [] No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [] Yes [x] No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). [] Yes [x] No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here. ► []
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?. 1c 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. [] Yes [x] 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?. [] Yes [x] No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015). 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 2015? 4b No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No **5b**

Organizations relying on a current notice regarding disaster assistance check here.

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. Yes No **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 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	1,230,424
b	Average of monthly cash balances.	1b	35,314
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,265,738
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	1,265,738
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,986
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,246,752
6	Minimum investment return. Enter 5% of line 5.	6	62,338

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	62,338
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	180
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	180
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	62,158
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	62,158
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	62,158

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	66,955
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	66,955
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	180
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	66,775

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				62,158
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	225			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	225			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 66,955				
a Applied to 2014, 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 2015 distributable amount.				62,158
e Remaining amount distributed out of corpus	4,797			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,022			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	5,022			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	225			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	4,797			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 or email address 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	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)				
<p>a <i>Paid during the year</i> See Additional Data Table</p>				
<p>Total ▶ 3a</p>				64,188
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

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)
735 835 ABERDEEN FDS EMRGN		2013-05-08	2015-07-01
644 33 GOLDMAN SACHS COMM STRAT INS			2015-07-01
25 INTEL CORP		2013-06-12	2015-07-01
10 MERCK AND CO INC		2013-01-23	2015-07-01
456 204 NUVEEN STRATEGIC INCOME I		2014-10-24	2015-07-01
35 PG E CORP		2011-05-18	2015-07-01
20 PRUDENTIAL FINL INC		2013-05-08	2015-07-01
296 824 SCOUT INTERNATIONAL FUND			2015-07-01
20 STARBUCKS CORP		2013-11-27	2015-07-01
24 SPDR GOLD TRUST		2015-01-02	2015-07-08

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)
10,000		12,119	-2,119
2,455		3,680	-1,225
750		622	128
576		427	149
5,000		5,196	-196
1,724		1,593	131
1,787		1,320	467
10,042		9,922	120
1,075		819	256
1		1	

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	
			-2,119
			-1,225
			128
			149
			-196
			131
			467
			120
			256

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)
739 098 ABERDEEN FDS EMRGN		2013-05-08	2015-07-15
5 BOEING CO		2013-04-12	2015-07-15
10 CVS CORP COM		2012-07-13	2015-07-15
10 CITIGROUP INC		2013-03-01	2015-07-15
2 GOLDMAN SACHS GROUP INC		2013-05-01	2015-07-15
20 INTEL CORP		2013-06-12	2015-07-15
10 MERCK AND CO INC		2013-01-23	2015-07-15
10 PGE CORP		2011-05-18	2015-07-15
1 434 T ROWE PRICE MID CAP VALUE FD INC		2013-11-27	2015-07-15
82 318 T ROWE PRICE MID CAP VALUE FD INC		2014-10-15	2015-07-15

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)
10,000		12,173	-2,173
734		441	293
1,098		480	618
564		424	140
425		286	139
592		498	94
583		427	156
511		455	56
43		44	-1
2,442		2,500	-58

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,173
			293
			618
			140
			139
			94
			156
			56
			-1
			-58

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.)
146 37 SCOUT INTERNATIONAL FUND		2012-12-03	2015-07-15
4 304 VANGUARD 500 INDEX ADMIRAL		2014-09-05	2015-07-15
21 374 VANGUARD 500 INDEX ADMIRAL		2014-02-06	2015-07-15
383 73 ABERDEEN FDS EMRGN		2013-05-08	2015-07-29
16 BAXALTA INC WI		2013-05-08	2015-07-29
19 BAXTER INTL INC		2013-05-08	2015-07-29
25 ILLINOIS TOOL WKS INC		2013-09-24	2015-07-29
40 ISHARES JPMORGAN USD EMERG ETF			2015-07-29
20 MERCK AND CO INC		2013-01-23	2015-07-29
388 889 NUVEEN HIGH INCOME BOND FD CL I		2014-10-06	2015-07-29

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)
4,980		4,788	192
837		800	37
4,159		3,500	659
5,050		6,320	-1,270
497		509	-12
730		744	-14
2,231		1,938	293
4,361		4,267	94
1,173		854	319
3,134		3,500	-366

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			192
			37
			659
			-1,270
			-12
			-14
			293
			94
			319
			-366

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)
420 576 NUVEEN HIGH INCOME BOND FD CL I		2013-03-07	2015-07-29
691 244 NUVEEN STRATEGIC INCOME I			2015-07-29
172 592 T ROWE PRICE MID CAP VALUE FD INC			2015-07-29
45 263 SCOUT INTERNATIONAL FUND		2012-12-03	2015-07-29
25 STARBUCKS CORP			2015-07-29
24 SPDR GOLD TRUST		2015-01-02	2015-08-07
416 667 ABERDEEN FDS EMRGN		2013-05-08	2015-08-31
35 ISHARES JPMORGAN USD EMERG ETF		2011-02-02	2015-08-31
10 MERCK AND CO INC		2013-01-23	2015-08-31
10 PRUDENTIAL FINL INC		2013-05-08	2015-08-31

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)
3,390		3,903	-513
7,514		7,868	-354
5,043		5,041	2
1,499		1,481	18
1,431		616	815
1		1	
4,983		6,863	-1,880
3,783		3,721	62
541		427	114
808		660	148

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	
			-513
			-354
			2
			18
			815
			-1,880
			62
			114
			148

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)
80 593 SCOUT INTERNATIONAL FUND		2012-12-03	2015-08-31
40 VANGUARD GLBL EX US REAL ESTATE ETF		2014-12-02	2015-08-31
24 SPDR GOLD TRUST		2015-01-02	2015-09-04
25 ISHARES BARCLAYS TIPS BOND ETF			2015-09-08
5 MOHAWK INDS INC COM		2014-08-28	2015-09-08
322 581 NUVEEN HIGH INCOME BOND FD CL I			2015-09-08
234 082 NUVEEN STRATEGIC INCOME I		2014-11-13	2015-09-08
10 PEPSICO INC		2007-03-30	2015-09-08
20 TARGET CORP		2013-11-27	2015-09-08
15 VERIZON COMMUNICATIONS		2001-02-27	2015-09-08

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)
2,493		2,636	-143
2,049		2,261	-212
1		1	
2,761		2,844	-83
1,018		729	289
2,503		2,991	-488
2,500		2,662	-162
921		635	286
1,560		1,290	270
684		692	-8

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-143
			-212
			-83
			289
			-488
			-162
			286
			270
			-8

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)
20 CHEVRONTEXACO CORP			2015-09-09
5 CHEVRONTEXACO CORP		2015-03-12	2015-09-09
223 614 ABERDEEN FDS EMRGN		2013-05-08	2015-09-29
796 178 GOLDMAN SACHS COMM STRAT INS			2015-09-29
30 MERCK AND CO INC		2013-01-23	2015-09-29
950 145 NUVEEN STRATEGIC INCOME I			2015-09-29
478 012 P I M C O FDS TOTAL RETURN FD			2015-09-29
1000 28 TCW EMERGING MARKETS INCOME FUND			2015-09-29
35000 TOTAL CAPITAL 3 125% 10/02/15		2009-09-30	2015-10-02
24 SPDR GOLD TRUST		2015-01-02	2015-10-05

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)
1,508		2,186	-678
377		517	-140
2,513		3,683	-1,170
2,516		4,657	-2,141
1,451		1,281	170
9,939		10,774	-835
5,000		5,245	-245
7,502		8,482	-980
35,000		34,947	53
1		1	

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	
			-678
			-140
			-1,170
			-2,141
			170
			-835
			-245
			-980
			53

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)
209 38 ABERDEEN FDS EMRGN		2013-05-08	2015-10-06
623 053 GOLDMAN SACHS COMM STRAT INS			2015-10-06
20 ILLINOIS TOOL WKS INC		2013-09-24	2015-10-06
335 571 NUVEEN HIGH INCOME BOND FD CL I		2013-03-01	2015-10-06
10 PG E CORP		2011-05-18	2015-10-06
517 222 P I M C O FDS TOTAL RETURN FD			2015-10-06
524 465 SCOUT INTERNATIONAL FUND		2012-12-03	2015-10-06
59 BAXALTA INC WI		2013-05-08	2015-10-15
56 BAXTER INTL INC		2013-05-08	2015-10-16
404 858 ABERDEEN FDS EMRGN		2013-05-08	2015-10-22

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)
2,519		3,448	-929
2,056		3,516	-1,460
1,713		1,550	163
2,507		3,104	-597
529		455	74
5,457		5,593	-136
16,085		17,155	-1,070
1,924		1,876	48
1,884		2,194	-310
5,053		6,668	-1,615

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	
			-929
			-1,460
			163
			-597
			74
			-136
			-1,070
			48
			-310
			-1,615

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)
25 IPATH DOW JONES UBS COMMODITY		2013-04-12	2015-10-22
1340 824 DRIEHAUS ACTIVE INCOME FUND			2015-10-22
330 251 NUVEEN HIGH INCOME BOND FD CL I			2015-10-22
10 STARBUCKS CORP		2010-10-18	2015-10-22
11 VERIZON COMMUNICATIONS		2001-02-27	2015-10-22
15 WELLS FARGO & CO NEW		2003-01-23	2015-10-22
24 SPDR GOLD TRUST		2015-01-02	2015-11-04
87 HP INC			2015-11-09
87 HEWLETT PACKARD ENTERPRIS WI			2015-11-09
209 03 ABERDEEN FDS EMRGN		2013-05-08	2015-11-16

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)
612		984	-372
13,636		14,844	-1,208
2,500		2,966	-466
614		138	476
503		507	-4
814		357	457
1		1	
1,211		1,406	-195
1,229		1,545	-316
2,513		3,443	-930

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	
			-372
			-1,208
			-466
			476
			-4
			457
			-195
			-316
			-930

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)
1449 223 NUVEEN HIGH INCOME BOND FD CL I			2015-11-16
49 VANGUARD GLBL EX US REAL ESTATE ETF		2014-12-02	2015-11-16
1248 58 ABERDEEN FDS EMRGN			2015-11-24
5 APPLE COMPUTER INC		2013-06-12	2015-11-24
20 EXPRESS SCRIPTS HLDGS C		2011-03-07	2015-11-24
10 UNITED TECHNOLOGIES CORP		2004-07-15	2015-11-24
24 SPDR GOLD TRUST		2015-01-02	2015-12-03
1 ALPHABET INC CL C		2012-01-20	2015-12-08
100 IPATH DOW JONES UBS COMMODITY			2015-12-08
10 EMERSON ELEC CO		2014-07-24	2015-12-08

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)
10,710		12,667	-1,957
2,530		2,769	-239
15,183		18,680	-3,497
594		311	283
1,727		1,092	635
973		454	519
1		1	
761		292	469
2,173		3,834	-1,661
479		673	-194

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	
			-1,957
			-239
			-3,497
			283
			635
			519
			469
			-1,661
			-194

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)
2 GOLDMAN SACHS GROUP INC		2013-05-01	2015-12-08
10 LOWES COMPANIES INC		2014-08-28	2015-12-08
10 MORGAN STANLEY DEAN WITTER & CO		2014-07-24	2015-12-08
52 NRG ENERGY INC		2015-04-09	2015-12-08
10 PRAXAIR INC		2003-12-22	2015-12-08
114 207 T ROWE PRICE SMALL CAP STOCK FD 65			2015-12-08
10 SPDR GOLD TRUST			2015-12-08
657 318 LAUDUS INTERNATIONAL MARKETMASTERS			2015-12-08
20 STARBUCKS CORP		2010-10-18	2015-12-08
10 WELLS FARGO & CO NEW		2003-01-23	2015-12-08

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)
368		286	82
771		526	245
342		335	7
512		1,273	-761
1,086		379	707
4,973		4,548	425
1,028		1,182	-154
14,809		14,373	436
1,245		275	970
550		238	312

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	
			82
			245
			7
			-761
			707
			425
			-154
			436
			970
			312

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.)
10 E O G RES INC			2016-01-11
10 EMERSON ELEC CO		2014-07-24	2016-01-11
35 ORACLE CORPORATION		2007-01-31	2016-01-11
25 PFIZER INC COMMON STOCK		2001-07-17	2016-01-11
14 SPDR GOLD TRUST			2016-01-11
509 165 LAUDUS INTERNATIONAL MARKETMASTERS			2016-01-11
15 STATE STR CORP		2012-07-13	2016-01-11
25 GENERAL ELEC CO		2014-07-24	2016-01-20
10 ISHARES BARCLAYS TIPS BOND ETF		2015-07-01	2016-01-20
25 ISHARES BARCLAYS TIPS BOND ETF		2013-04-23	2016-01-20

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)
636		932	-296
432		673	-241
1,208		598	610
766		968	-202
1,470		1,579	-109
9,964		10,726	-762
862		657	205
691		651	40
1,104		1,119	-15
2,760		3,050	-290

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-296
			-241
			610
			-202
			-109
			-762
			205
			40
			-15
			-290

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)
100 MACYS INC		2013-11-21	2016-01-20
333 333 OPPENHEIMER SENIOR FLOATING RATE I			2016-01-20
20 ORACLE CORPORATION		2007-01-31	2016-01-20
524 659 LAUDUS INTERNATIONAL MARKETMASTERS			2016-01-20
20 INVESCO LTD		2014-07-24	2016-01-20
50 ISHARES S P U S PREFERRED STOCK ETF		2012-03-14	2016-01-21
334 672 OPPENHEIMER SENIOR FLOATING RATE I		2013-03-07	2016-01-21
267 953 LAUDUS INTERNATIONAL MARKETMASTERS		2013-02-22	2016-01-21
276 549 LAUDUS INTERNATIONAL MARKETMASTERS		2013-02-22	2016-02-12
25 ANADARKO PETE CORP		2015-03-12	2016-02-26

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)
3,805		5,094	-1,289
2,490		2,787	-297
673		342	331
9,790		10,970	-1,180
556		770	-214
1,897		1,960	-63
2,493		2,791	-298
5,003		5,555	-552
5,047		5,733	-686
952		1,973	-1,021

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	
			-1,289
			-297
			331
			-1,180
			-214
			-63
			-298
			-552
			-686
			-1,021

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
21 866 ROWE T PRICE MID-CAP GROWTH FD INC		2015-07-29	2016-02-26
130 822 LAUDUS INTERNATIONAL MARKETMASTERS			2016-02-26
10 STARBUCKS CORP		2010-10-18	2016-02-26
10 UNITED TECHNOLOGIES CORP			2016-02-26
15 XILINX INC			2016-02-26
5 ACCENTURE PLC CL A		2012-05-02	2016-02-26
20 MYLAN NV		2015-04-07	2016-02-26
261 78 LAUDUS INTERNATIONAL MARKETMASTERS		2013-03-01	2016-02-29
10 VERIZON COMMUNICATIONS		2001-02-27	2016-02-29
27 MYLAN NV			2016-02-29

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)
1,506		1,799	-293
2,499		2,711	-212
582		138	444
971		435	536
724		623	101
505		325	180
945		1,184	-239
5,000		5,403	-403
512		461	51
1,238		1,585	-347

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-293
			-212
			444
			536
			101
			180
			-239
			-403
			51
			-347

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)
80 EMERSON ELEC CO			2016-03-17
35 XILINX INC			2016-04-06
67 INVESCO LTD			2016-04-08
8979 CALIFORNIA RESOURCES CORP		2014-07-24	2016-04-29
3 DISNEY WALT CO		2013-04-23	2016-05-02
6 GOLDMAN SACHS GROUP INC		2013-05-01	2016-05-02
4 JOHNSON & JOHNSON		2004-03-31	2016-05-02
5 LOWES COMPANIES INC		2014-07-01	2016-05-02
25 589 ROWE T PRICE MID-CAP GROWTH FD INC		2013-11-27	2016-05-02
8 522 ROWE T PRICE MID-CAP GROWTH FD INC		2015-07-29	2016-05-02

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)
4,376		5,263	-887
1,642		1,444	198
1,984		2,493	-509
2		2	
313		187	126
1,000		857	143
449		202	247
381		242	139
1,890		1,914	-24
630		701	-71

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	
			-887
			198
			-509
			126
			143
			247
			139
			-24
			-71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
483 793 LAUDUS INTERNATIONAL MARKETMASTERS			2016-05-02
5 STARBUCKS CORP		2010-10-18	2016-05-02
48 163 ROWE T PRICE MID-CAP GROWTH FD INC			2016-05-05
394 376 LAUDUS INTERNATIONAL MARKETMASTERS		2013-01-11	2016-05-05
5 STARBUCKS CORP		2010-10-18	2016-05-05
5 TARGET CORP		2013-03-01	2016-05-05
43 029 GOLDMAN SACHS COMM STRAT INS			2016-05-19
34 36 ROWE T PRICE MID-CAP GROWTH FD INC			2016-05-19
39 144 T ROWE PRICE SMALL CAP STOCK FD 65		2012-11-27	2016-05-19
5 TARGET CORP		2013-03-01	2016-05-19

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)
10,077		9,878	199
285		69	216
3,494		3,359	135
8,002		7,994	8
282		69	213
391		321	70
496		947	-451
2,491		2,198	293
1,491		1,383	108
335		321	14

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	
			199
			216
			135
			8
			213
			70
			-451
			293
			108
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
3 ECOLAB INC		2014-07-24	2016-05-23
5 JOHNSON & JOHNSON		2004-03-31	2016-05-23
68 018 ROWE T PRICE MID-CAP GROWTH FD INC		2013-04-23	2016-05-23
5 TARGET CORP		2013-03-01	2016-05-23
5 APPLE COMPUTER INC		2013-06-12	2016-06-02
5 DISNEY WALT CO		2013-04-23	2016-06-02
3 ECOLAB INC		2014-07-24	2016-06-02
3 JOHNSON & JOHNSON		2004-03-31	2016-06-02
33 179 ROWE T PRICE MID-CAP GROWTH FD INC		2013-04-23	2016-06-02
124 039 T ROWE PRICE SMALL CAP STOCK FD 65		2012-11-27	2016-06-02

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)
351		331	20
562		252	310
4,986		4,254	732
340		321	19
487		311	176
492		312	180
355		331	24
342		151	191
2,517		2,075	442
5,034		4,381	653

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	
			20
			310
			732
			19
			176
			180
			24
			191
			442
			653

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)
10 STARBUCKS CORP		2010-10-18	2016-06-02
5 ACCENTURE PLC CL A		2012-05-02	2016-06-02
5 CALIFORNIA RES CORP			2016-06-09
148 957 CAUSEWAY EMERGING MARKETS INSTL		2015-07-01	2016-06-09
2 DISNEY WALT CO		2013-04-23	2016-06-09
2 ECOLAB INC		2014-07-24	2016-06-09
3 JOHNSON & JOHNSON		2004-03-31	2016-06-09
19 683 ROWE T PRICE MID-CAP GROWTH FD INC		2013-04-23	2016-06-09
5 STATE STR CORP		2012-07-13	2016-06-09
3 ACCENTURE PLC CL A		2012-05-02	2016-06-09

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)
545		138	407
592		325	267
9		8	1
1,490		1,793	-303
195		125	70
241		221	20
350		151	199
1,495		1,231	264
302		219	83
357		195	162

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	
			407
			267
			1
			-303
			70
			20
			199
			264
			83
			162

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)
3 DISNEY WALT CO		2013-04-23	2016-06-14
2 ECOLAB INC		2014-07-24	2016-06-14
3 JOHNSON & JOHNSON		2004-03-31	2016-06-14
2 MOHAWK INDS INC COM		2014-07-24	2016-06-14
5 PGE CORP		2011-05-18	2016-06-14
33 688 ROWE T PRICE MID-CAP GROWTH FD INC		2013-04-23	2016-06-14
25 038 T ROWE PRICE SMALL CAP STOCK FD 65		2012-11-27	2016-06-14
6 VERIZON COMMUNICATIONS		2009-11-19	2016-06-14
5 ACCENTURE PLC CL A		2012-05-02	2016-06-14
2 PRAXAIR INC		2003-12-22	2016-06-16

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)
294		187	107
238		221	17
351		151	200
383		261	122
314		228	86
2,493		2,107	386
998		884	114
317		172	145
590		325	265
223		76	147

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			17
			200
			122
			86
			386
			114
			145
			265
			147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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	Gain or (loss) (h) (e) plus (f) minus (g)
			17,675

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	

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	PC	GENERAL OPERATING	13,000
MONTANA STATE UNIVERSITY - BOZEMAN PO BOX 174160 BOZEMAN, MT 59717	NONE	PC	GENERAL OPERATING	13,000
MONTANA STATE UNIVERSITY - NORTHERN PO BOX 7751 HAVRE, MT 59501	NONE	PC	GENERAL OPERATING	6,500
MONTANA STATE UNIVERSITY - BILLINGS 1500 NORTH 30TH STREET BILLINGS, MT 59101	NONE	PC	GENERAL OPERATING	6,500
UNIVERSITY OF GREAT FALLS 1301 20TH STREET SOUTH GREAT FALLS, MT 59405	NONE	PC	GENERAL OPERATING	2,438
CARROLL COLLEGE 1601 NORTH BENTON AVENUE HELENA, MT 59625	NONE	PC	GENERAL OPERATING	3,250
ST STEPHEN'S EPISCOPAL SCHOOL PO BOX 1868 AUSTIN, TX 78767	NONE	PC	GENERAL OPERATING	3,250
ST EDWARD'S UNIVERSITY 3001 SOUTH CONGRESS AVE AUSTIN, TX 78704	NONE	PC	GENERAL OPERATING	3,250
EPISCOPAL THEOLOGICAL SEMINARY OF THE SW PO BOX 2247 AUSTIN, TX 78768	NONE	PC	GENERAL OPERATING	3,250
MONTANA TECH-UNIVERSITY OF MT 1300 WEST PARK STREET BUTTE, MT 59701	NONE	PC	GENERAL OPERATING	3,250
UNIVERSITY OF MONTANA WESTERN 710 SOUTH ATLANTIC DILLION, MT 59725	NONE	PC	GENERAL OPERATING	3,250
ROCKY MOUNTAIN COLLEGE 1511 POLY DRIVE BILLINGS, MT 59102	NONE	PC	GENERAL OPERATING	3,250
Total ▶ 3a				64,188

TY 2015 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 2015 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	6,873	7,115
BOEING CO 3.750 11/20/16	25,000	25,279
TARGET CORP 3.875 7/15/20	40,640	43,687
TOTAL CAPITAL SA 3.125 10/2/15		
NUVEEN HIGH INCOME BD FD		
ISHARES BARCLAYS TIPS BD FD	23,590	25,084
ISHARES JPMORGAN EM MKT BD FD		
BAIRD AGGREGATE BD FD	77,000	78,912
FEDERATED INST HI YLD BD FD	30,000	29,173
BAXTER INTERNATIONAL 1.850% 6/		
NUVEEN STRATEGIC INCOME I		
PRUDENTIAL SHORT DUR HI YLD IN	47,500	46,477
TCW EMERGIN MARKETS INCOME FUN		

TY 2015 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
APPLE INC	8,033	12,810
BOEING CO	4,714	6,494
CITIGROUP INC	4,665	4,663
EXXON MOBIL CORP	3,421	8,530
GENERAL ELECTRIC CO	6,247	8,185
INTEL CORP	2,116	2,788
JOHNSON & JOHNSON	3,633	8,734
MICROSOFT CORP	1,126	7,164
ORACLE CORPORATION	1,025	2,456
PEPSICO INC	4,197	8,475
PFIZER INC	4,696	6,162
PRAXAIR INC	1,857	5,507
QUALCOMM INC	6,798	5,357
STARBUCKS CORP	1,581	6,569
TARGET CORPORATION	5,721	6,284
UNITED TECHNOLOGIES CORP	2,626	6,461
VERIZON COMMUNICATIONS INC	2,666	5,249
WAL MART STORES INC	2,204	2,848
WELLS FARGO & CO	3,619	7,336
SCHLUMBERGER LTD	3,581	4,745
GOOGLE INC CL A		
JP MORGAN CHASE	4,420	6,214
ISHARES MSCI EAFE INDEX	38,840	40,474
DISNEY WALT CO	4,488	7,043
GOLDMAN SACHS GROUP INC		
MASTERCARD INC	4,408	7,485
IPATH DOW JONES UBS COMMODITY		
ISHARES S & P PREF STK INDX		
CHERVON CORP		
EXPRESS SCRIPTS HLDGS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
P G E CORP	2,177	2,876
PRUDENTIAL FINANCIAL INC	1,650	1,784
DRIEHAUS ACTIVE INCOME FUND		
EMERSON ELEC CO		
ACCENTURE PLC CL A	2,407	4,192
BAXTER INTL INC	25,214	25,139
CVS CAREMARK CORP		
MERCK AND CO INC		
STATE STR CORP	2,497	3,073
ABERDEEN FDS EMRGN MKT INSTL		
LAUDUS INTL MARKETMASTERS FD		
LOOMIS SAYLES STRATEGIC ALPHA	38,749	37,295
OPPENHEIMER SR FLOAT RATE	21,771	20,393
PIMCO TOTAL RETURN FD		
ROBECO BOSTON PARTN L S RSRCH	44,313	50,618
T ROWE PRICE MID-CAP GROWTH	22,798	28,681
SCOUT INTERNATIONAL FD		
SPDR GOLD TRUST		
T ROWE PRICE SC STOCK	15,735	17,895
T ROWE PRICE MID-CAP VALUE FD	35,021	38,170
AT&T INC	2,779	3,500
GOOGLE INC CL C		
HEWLETT PACKARD CO		
ILLINOIS TOOL WORKSINC		
MACYS INC		
INVESCO LTD		
CAMBIAR INTL EQUITY FD	57,000	53,903
CAUSEWAY EMERGING MKTS	15,707	13,800
GOLDMAN SACHS COMM STRAT	2,911	1,550
T ROWE PRICE INTL GR & INC FD	49,500	43,893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	5,519	5,881
ACE LTD		
ANADARKO PETROLEUM CORP	2,940	1,491
BANK OF AMERICA CORP	3,207	2,773
CAPITAL ONE FINANCIAL CORP	3,023	2,350
CARDINAL HEALTH INC	7,401	6,709
E O G RES INC	2,948	2,669
ECOLAB INC	4,403	4,744
GLENMEDE SC EQUITY PORT ADV	13,250	13,160
LOWES CO INC	4,041	6,729
MEDTRONIC PLC	7,896	9,024
MOHAWK INDS INC	3,001	4,364
MORGAN STANLEY	2,929	2,338
MYLAN NV		
NEUBERGER BERMAN LONG SH INS	18,500	17,973
NIKE INC	4,235	4,416
NRG ENERGY INC		
NUVEEN REAL ESTATE SECS I	30,000	32,904
OCCIDENTAL PETROLEUM CORPORATI	5,764	4,760
P N C FINANCIAL SERVICES GROUP	5,804	5,046
STRYKER CORP	3,232	4,793
VANGUARD 500 INDEX ADMIRAL	39,200	41,978
VANGUARD GLBL EX US REAL ESTAT		
VANGUARD MID CAP INDEX ADM	13,500	13,055
VANGUARD REIT ETF	31,928	38,039
XILINX INC	1,238	1,384

TY 2015 Investments - Other Schedule**Name:** JANE BUTTREY MEMORIAL TRUST 50212080**EIN:** 81-6014941

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FACEBOOK INC A	AT COST	2,210	2,171
FIDELITY INVT TR AD INTL DISCI	AT COST	55,000	52,271
GILEAD SCIENCES INC	AT COST	2,946	2,669
ISHARES CORE MSCI EMERGING MKT	AT COST	17,891	16,778
ISHARES S P U S PREFERRED STO	AT COST	21,729	23,934
ISHRS ED MSCI MIN VOL USA ETF	AT COST	7,924	8,318
JOHN HANCOCK II GL ABS RE I	AT COST	12,200	11,462
MCDONALDS CORP	AT COST	3,465	3,610
NUVEEN SMALL CAP VALUE FUND CL	AT COST	5,000	4,963
PROCTER & GAMBLE CO	AT COST	4,348	4,657
SCHWAB CHARLES CORP	AT COST	3,014	2,784
SEMPRA ENERGY	AT COST	2,646	3,079
STERICYCLE INC	AT COST	4,839	4,165
T. ROWE PRICE GROWTH STOCK	AT COST	3,500	3,696
THE PRICELINE GROUP INC	AT COST	6,322	6,242
VANGUARD EQUITY INCOME ADM	AT COST	8,000	8,832
3M CO	AT COST	4,344	5,078
ALPHABET INC CL C	AT COST	1,506	4,153
CALVERT SHORT DURATION INCOME	AT COST	15,000	15,146
CHUBB LTD	AT COST	4,386	5,098
CIGNA CORP	AT COST	2,333	2,176
COCA COLA COMPANY	AT COST	1,028	1,133
COLUMBIA FDS SER DIVIDEND INC	AT COST	6,000	6,457
COSTCO WHSL CORP	AT COST	4,362	4,711
CVS HEALTH CORPORATION	AT COST	3,888	7,755
ALPHABET INC CL A	AT COST	1,809	4,925

TY 2015 Other Expenses Schedule**Name:** JANE BUTTREY MEMORIAL TRUST 50212080**EIN:** 81-6014941

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	5	5		0

TY 2015 Other Increases Schedule**Name:** JANE BUTTREY MEMORIAL TRUST 50212080**EIN:** 81-6014941

Description	Amount
ROUNDING ADJUSTMENT	3

TY 2015 Taxes Schedule**Name:** JANE BUTTREY MEMORIAL TRUST 50212080**EIN:** 81-6014941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	350	350		0
ESTIMATED TAX PAYMENTS	716	0		0
FEDERAL TAX PAYMENT- PRIOR YEA	284	0		0