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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
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016 , and ending 06-30-2017

Name of foundation JANE BUTTREY MEMORIAL TRUST		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		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"/>	
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) ▶ \$ 1,335,458		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	31,707	31,445		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,771			
	b Gross sales price for all assets on line 6a 270,055				
	7 Capital gain net income (from Part IV, line 2)		12,771		
	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)	356				
12 Total. Add lines 1 through 11	44,834	44,216			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,664	11,398		1,266
	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)	283	283		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	14,447	11,681	0	2,766
	25 Contributions, gifts, grants paid	60,813			60,813
26 Total expenses and disbursements. Add lines 24 and 25	75,260	11,681	0	63,579	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-30,426				
b Net investment income (if negative, enter -0-)		32,535			
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		
	2 Savings and temporary cash investments	40,935	38,742	38,742
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		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)	680,870	1,018,317	1,204,199
	c Investments—corporate bonds (attach schedule)	250,603	90,616	92,517
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	205,690		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)	1,178,137	1,147,675	1,335,458	
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	1,178,137	1,147,675	
	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)	1,178,137	1,147,675		
31 Total liabilities and net assets/fund balances (see instructions) .	1,178,137	1,147,675		

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	1,178,137
2 Enter amount from Part I, line 27a	2	-30,426
3 Other increases not included in line 2 (itemize) ▶ _____	3	380
4 Add lines 1, 2, and 3	4	1,148,091
5 Decreases not included in line 2 (itemize) ▶ _____	5	416
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,147,675

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				
(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
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
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				
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				
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				
			2	12,771
			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))
2015	66,775	1,246,752	0 053559
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
2 Total of line 1, column (d)			2 0 248971
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 049794
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,270,363
5 Multiply line 4 by line 3			5 63,256
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 325
7 Add lines 5 and 6			7 63,581
8 Enter qualifying distributions from Part XII, line 4			8 63,579
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 instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and total tax due/overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, liquidation, and state reporting.

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 2016, 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? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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 No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes 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 No
b If "Yes," did it have excess business holdings in 2016 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 2016). 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 2016? 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
Organizations relying on a current notice regarding disaster assistance check here. Yes No

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
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (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	(e) Expense account, other allowances
US BANK PO BOX 3168 PORTLAND, OR 97208	TRUSTEE 1	12,664		

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	(e) Expense account, 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	1,255,036
b	Average of monthly cash balances.	1b	34,673
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,289,709
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	1,289,709
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,346
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,270,363
6	Minimum investment return. Enter 5% of line 5.	6	63,518

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	63,518
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	651
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	651
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	62,867
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	62,867
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	62,867

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	63,579
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	63,579
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	63,579

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				62,867
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				0
b From 2012.				225
c From 2013.				0
d From 2014.				0
e From 2015.				4,797
f Total of lines 3a through e.	5,022			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>63,579</u>				
a Applied to 2015, 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 2016 distributable amount.				62,867
e Remaining amount distributed out of corpus	712			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,734			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	5,734			
10 Analysis of line 9				
a Excess from 2012.				225
b Excess from 2013.				0
c Excess from 2014.				0
d Excess from 2015.				4,797
e Excess from 2016.				712

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				60,813
b <i>Approved for future payment</i>				
Total ▶ 3b				

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)
4 APPLE COMPUTER INC		2013-06-12	2016-07-06
250 501 CAUSEWAY EMERGING MARKETS INSTL		2015-07-15	2016-07-06
5 WALT DISNEY CO		2013-04-23	2016-07-06
5 JOHNSON & JOHNSON		2004-03-31	2016-07-06
196 85 NEUBERGER BERMAN LONG SH INS			2016-07-06
5 STATE STREET CORP		2012-07-13	2016-07-06
3 ACCENTURE PLC CL A		2012-05-02	2016-07-06
1 PFIZER INC COM		1911-11-11	2016-07-18
104 734 CAMBIAR INTL EQUITY FUND INS		2015-11-24	2016-07-27
3 APPLE COMPUTER INC		2013-06-12	2016-07-27

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)
382		249	133
2,467		2,908	-441
491		312	179
612		252	360
2,506		2,579	-73
260		219	41
340		195	145
15			15
2,512		2,588	-76
309		187	122

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	
			133
			-441
			179
			360
			-73
			41
			145
			15
			-76
			122

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)
4 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2014-10-06	2016-07-27
3 ECOLAB INC		2014-07-24	2016-07-27
3 JOHNSON & JOHNSON		2004-03-31	2016-07-27
5 LOWES COMPANIES INC		2014-07-01	2016-07-27
2 MOHAWK INDS INC COM		2014-07-24	2016-07-27
10 PG&E CORP COM		2011-05-18	2016-07-27
19 228 ROWE T PRICE MID CAP GROWTH FD INC		2013-04-23	2016-07-27
35 757 T ROWE PRICE SMALL CAP STOCK FD		2012-11-27	2016-07-27
4 STATE STREET CORP		2012-07-13	2016-07-27
2 3M CO		2016-03-31	2016-07-27

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)
271		329	-58
356		331	25
374		151	223
403		242	161
408		261	147
638		455	183
1,495		1,203	292
1,501		1,263	238
251		175	76
356		334	22

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	
			-58
			25
			223
			161
			147
			183
			292
			238
			76
			22

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)
12 478 VANGUARD 500 IDX ADML		2014-09-05	2016-07-27
10 MEDTRONIC PLC		2015-01-27	2016-07-27
7 PG&E CORP COM		2011-05-18	2016-08-03
12 962 ROWE T PRICE MID CAP GROWTH FD INC		2013-04-23	2016-08-03
114 679 T ROWE PRICE INTL GRINC FD		2015-08-31	2016-08-03
5 STERICYCLE INC COMMON STOCK		2016-03-17	2016-08-03
2 3M CO		2015-07-29	2016-08-03
15 055 VANGUARD 500 IDX ADML			2016-08-03
3 ACCENTURE PLC CL A		2012-05-02	2016-08-03
25000 BAXTER INTERNATIONAL 1 850% 6/15/18		2015-04-29	2016-09-14

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)
2,497		2,320	177
871		764	107
451		319	132
1,002		811	191
1,493		1,585	-92
437		605	-168
356		303	53
3,010		2,794	216
340		195	145
25,393		25,214	179

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	
			177
			107
			132
			191
			-92
			-168
			53
			216
			145
			179

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.)
28 ANADARKO PETE CORP			2016-09-26
30 XILINX INC COM		2014-10-06	2016-09-27
90 MORGAN STANLEY DEAN WITTER & CO			2016-10-05
15 STARBUCKS CORP		2010-10-18	2016-10-07
145 289 CAMBIAR INTL EQUITY FUND INS			2016-10-26
91 864 FIDELITY INVT TR AD INTL DISCI		2015-11-24	2016-10-26
32 65 ROWE T PRICE MID CAP GROWTH FD INC		2013-04-23	2016-11-14
25000 BOEING CO 3 750% 11/20/16		2009-11-19	2016-11-20
180 ISHARES MSCI USA MIN VOLATILITY ETF			2016-11-22
31 912 ROWE T PRICE MID CAP GROWTH FD INC			2016-11-22

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)
1,654		2,940	-1,286
1,590		1,238	352
2,931		2,929	2
802		206	596
3,506		3,587	-81
3,482		3,641	-159
2,516		2,042	474
25,000		25,000	
8,012		7,924	88
2,508		1,925	583

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	
			-1,286
			352
			2
			596
			-81
			-159
			474
			88
			583

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)
5 BOEING COMPANY		2013-04-12	2016-12-06
15 CITIGROUP INC		2013-03-01	2016-12-06
10 COCA COLA CO		2016-01-20	2016-12-06
512 821 FEDERATED INST HI YLD BD FD			2016-12-06
133 028 GOLDMAN SACHS COMM STRAT INS		2014-01-14	2016-12-06
50 ISHARES S P U S PREFERRED STOCK ETF		2012-03-14	2016-12-06
389 105 NEUBERGER BERMAN LONG SH INS		2015-02-19	2016-12-06
5 OCCIDENTAL PETE CORP COM		2014-07-24	2016-12-06
1 THE PRICELINE GROUP INC		2015-11-09	2016-12-06
388 889 PRUDENTIAL SHORT DUR HI YLD INC Z			2016-12-06

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)
761		441	320
868		636	232
404		411	-7
5,015		5,316	-301
1,546		2,911	-1,365
1,855		1,960	-105
5,012		5,089	-77
355		487	-132
1,503		1,317	186
3,504		3,671	-167

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	
			320
			232
			-7
			-301
			-1,365
			-105
			-77
			-132
			186
			-167

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)
15 QUALCOMM INC		2013-11-27	2016-12-06
51 19 ROWE T PRICE MID CAP GROWTH FD INC		2012-11-27	2016-12-06
308 261 T ROWE PRICE INTL GRINC FD		2014-08-28	2016-12-06
22 017 T ROWE PRICE SMALL CAP STOCK FD		2012-11-27	2016-12-06
7 SEMPRA ENERGY COM		2015-07-01	2016-12-06
5 STATE STREET CORP		2012-07-13	2016-12-06
17 STERICYCLE INC COMMON STOCK		2016-03-17	2016-12-06
12 23 VANGUARD 500 IDX ADML		2014-08-28	2016-12-06
5 ACCENTURE PLC CL A		2012-05-02	2016-12-06
5 MEDTRONIC PLC		2015-01-27	2016-12-06

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)
1,003		1,098	-95
4,024		2,986	1,038
4,001		5,000	-999
1,008		778	230
693		693	
397		219	178
1,222		2,057	-835
2,509		2,260	249
593		325	268
361		382	-21

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	
			-95
			1,038
			-999
			230
			178
			-835
			249
			268
			-21

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)
7 CHUBB LTD		2015-03-12	2016-12-06
18 STERICYCLE INC COMMON STOCK		2016-03-17	2016-12-14
27 WELLS FARGO & CO NEW		2003-01-23	2016-12-14
379 844 FIDELITY INVT TR AD INTL DISCI			2016-12-22
201 83 NUVEEN REAL ESTATE SECS I			2016-12-22
320 718 T ROWE PRICE INTL GRINC FD		2014-03-03	2016-12-22
7 CITIGROUP INC		2013-03-01	2017-01-11
15 COCA COLA CO		2016-01-20	2017-01-11
10 EOG RES INC COM		2015-04-01	2017-01-11
5 ECOLAB INC		2014-07-24	2017-01-11

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)
906		784	122
1,364		2,177	-813
1,465		642	823
13,690		15,295	-1,605
4,408		5,000	-592
4,099		5,000	-901
417		297	120
614		617	-3
1,041		921	120
590		552	38

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	
			122
			-813
			823
			-1,605
			-592
			-901
			120
			-3
			120
			38

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)
67 313 FIDELITY INVT TR AD INTL DISCI			2017-01-11
1 THE PRICELINE GROUP INC		2015-12-08	2017-01-11
10 SCHWAB CHARLES CORP NEW COM		2016-05-02	2017-01-11
4 ACCENTURE PLC CL A		2012-05-02	2017-01-11
5 BOEING COMPANY		2013-04-12	2017-02-09
22 EOG RES INC COM		2015-04-01	2017-02-09
7 ECOLAB INC		2014-07-24	2017-02-09
11 MOHAWK INDS INC COM		2014-07-24	2017-02-09
20 ORACLE CORPORATION		2007-01-31	2017-02-09
170 823 ROWE T PRICE MID-CAP VALUE FD INC			2017-02-09

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)
2,509		2,663	-154
1,536		1,303	233
411		287	124
460		260	200
822		441	381
2,201		2,027	174
845		773	72
2,359		1,435	924
808		342	466
5,039		4,596	443

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	
			-154
			233
			124
			200
			381
			174
			72
			924
			466
			443

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)
10 STATE STREET CORP		2012-07-13	2017-02-09
20 STRYKER CORP		2014-07-24	2017-02-09
100 04 CAMBIAR INTL EQUITY FUND INS		2015-07-15	2017-03-30
10 ECOLAB INC		2014-07-24	2017-03-30
50 084 ROWE T PRICE MID-CAP VALUE FD INC		2013-03-01	2017-03-30
13 STATE STREET CORP		2012-07-13	2017-03-30
20 TARGET CORP		2013-03-01	2017-03-30
5 TARGET CORP		2016-06-16	2017-03-30
1 AMERICAN INTL GROUP INC		1911-11-11	2017-04-26
137 417 CAMBIAR INTL EQUITY FUND INS			2017-05-03

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)
780		438	342
2,467		1,619	848
2,494		2,613	-119
1,252		1,104	148
1,503		1,294	209
1,041		570	471
1,104		1,285	-181
276		334	-58
62			62
3,508		3,570	-62

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	
			342
			848
			-119
			148
			209
			471
			-181
			-58
			62
			-62

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)
5 BOEING COMPANY		2016-02-26	2017-05-03
5 COSTCO WHSL CORP NEW		2015-10-16	2017-05-03
10 GILEAD SCIENCES INC COM			2017-05-03
4 PRUDENTIAL FINL INC		2013-05-08	2017-05-03
10 QUALCOMM INC		2013-11-27	2017-05-03
245 959 T ROWE PRICE INTL GRINC FD			2017-05-03
168 407 ROWE T PRICE MID-CAP VALUE FD INC		2013-03-01	2017-05-03
25 WELLS FARGO & CO NEW			2017-05-03
65 TARGET CORP			2017-05-17
5 CARDINAL HEALTH INC		2016-07-06	2017-05-18

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)
916		593	323
899		758	141
668		859	-191
433		264	169
543		732	-189
3,493		3,796	-303
4,961		4,352	609
1,363		593	770
3,601		4,102	-501
361		400	-39

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	
			323
			141
			-191
			169
			-189
			-303
			609
			770
			-501
			-39

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)
5 CARDINAL HEALTH INC		2015-06-18	2017-05-18
50 CISCO SYS INC			2017-05-18
7 GILEAD SCIENCES INC COM			2017-05-18
20 GILEAD SCIENCES INC COM		2015-09-29	2017-05-18
20 STATE STREET CORP		2012-07-13	2017-05-19
189 753 CAMBIAR INTL EQUITY FUND INS			2017-05-24
6 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2014-10-06	2017-05-24
15 CARDINAL HEALTH INC		2015-06-18	2017-05-24
5 ECOLAB INC		2014-07-24	2017-05-24
5 PEPSICO INC		2007-03-30	2017-05-24

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)
361		450	-89
1,553		1,451	102
450		584	-134
1,286		1,931	-645
1,618		876	742
4,975		4,782	193
479		493	-14
1,098		1,349	-251
645		552	93
579		318	261

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	
			-89
			102
			-134
			-645
			742
			193
			-14
			-251
			93
			261

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)
342 936 T ROWE PRICE INTL GRINC FD			2017-05-24
169 262 ROWE T PRICE MID-CAP VALUE FD INC		2013-03-01	2017-05-24
5 BOEING COMPANY		2016-02-26	2017-06-20
10 CARDINAL HEALTH INC		2015-06-18	2017-06-20
10 ECOLAB INC			2017-06-20
76 ISHARES MSCI EAFE VALUE INDEX ETF			2017-06-20
3 MOHAWK INDS INC COM		2014-07-24	2017-06-20
235 418 NUVEEN SMALL CAP VALUE FUND CL I			2017-06-20
15 ORACLE CORPORATION		2007-01-31	2017-06-20
15 QUALCOMM INC		2013-04-12	2017-06-20

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)
5,007		5,164	-157
5,007		4,374	633
996		593	403
768		899	-131
1,341		1,091	250
3,887		3,651	236
728		391	337
5,780		5,000	780
689		256	433
849		993	-144

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	
			-157
			633
			403
			-131
			250
			236
			337
			780
			433
			-144

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)
514 051 T ROWE PRICE INTL GRINC FD			2017-06-20
15 WELLS FARGO & CO NEW			2017-06-20
10 OCCIDENTAL PETE CORP COM		2014-07-24	2017-06-28
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)
7,433		7,462	-29
804		349	455
594		975	-381
			5,387

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	
			-29
			455
			-381

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>				
CARROLL COLLEGE 1601 NORTH BENTON AVENUE HELENA, MT 596250002	NONE	I	SCHOLARSHIP	3,000
MONTANA TECHUNIVERSITY OF MONTANA 1300 WEST PARK STREET BUTTE, MT 597018932	NONE	I	SCHOLARSHIP	3,000
MONTANA STATE UNIVERSITYBOZEMAN 183 STRAND UNION BUILDING BOZEMAN, MT 59717	NONE	I	SCHOLARSHIP	12,000
MONTANA STATE UNIVERSITYBILLINGS 1500 UNIVERSITY DRIVE BILLINGS, MT 59101	NONE	I	SCHOLARSHIP	6,000
MONTANA STATE UNIVERSITYNORTHERN PO BOX 7751 HAVRE, MT 59501	NONE	I	SCHOLARSHIP	6,000
Total ▶ 3a				60,813

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>				
ROCKY MOUNTAIN COLLEGE 1511 POLY DRIVE BILLINGS, MT 591021739	NONE	I	SCHOLARSHIP	3,000
EPISCOPAL THEOLOGICAL SEMINARY 501 E 32ND ST AUSTIN, TX 78705	NONE	I	SCHOLARSHIP	3,000
ST EDWARD'S UNIVERSITY 3001 SOUTH CONGRESS AVENUE AUSTIN, TX 787046425	NONE	I	SCHOLARSHIP	3,000
ST STEPHEN'S EPISCOPAL SCHOOL 6500 ST STEPHENS DRIVE AUSTIN, TX 78746	NONE	I	SCHOLARSHIP	3,000
UNIVERSITY OF GREAT FALLS 1301 20TH STREET SOUTH GREAT FALLS, MT 59405	NONE	I	SCHOLARSHIP	3,813
Total ▶ 3a				60,813

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-WESTERN 710 SOUTH ATLANTIC DILLON, MT 59725	NONE	I	SCHOLARSHIP	3,000
UNIVERSITY OF MONTANA 32 CAMPUS DR MISSOULA, MT 59812	NONE	I	SCHOLARSHIP	12,000
Total ▶ 3a				60,813

TY 2016 Accounting Fees Schedule**Name:** JANE BUTTREY MEMORIAL TRUST**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 2016 Investments Corporate Bonds Schedule**Name:** JANE BUTTREY MEMORIAL TRUST**EIN:** 81-6014941

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS 2.900 11/17/14		
BOEING CO 3.750 11/20/16		
TARGET CORP 3.875 7/15/20		
ISHARES BARCLAYS TIPS BD FD		
BAIRD AGGREGATE BD FD		
FEDERATED INST HI YLD BD FD		
PRUDENTIAL SHORT DUR HI YLD IN		
94974BFQ8 WELLS FARGO CO	25,134	25,125
87612EAV8 TARGET CORP	40,640	42,263
00206RCL4 AT T INC	24,842	25,129

TY 2016 Investments Corporate Stock Schedule**Name:** JANE BUTTREY MEMORIAL TRUST**EIN:** 81-6014941

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC		
BOEING CO		
CITIGROUP INC		
EXXON MOBIL CORP		
GENERAL ELECTRIC CO		
INTEL CORP		
JOHNSON & JOHNSON		
MICROSOFT CORP		
ORACLE CORPORATION		
PEPSICO INC		
PFIZER INC		
PRAXAIR INC		
QUALCOMM INC		
STARBUCKS CORP		
TARGET CORPORATION		
UNITED TECHNOLOGIES CORP		
VERIZON COMMUNICATIONS INC		
WAL MART STORES INC		
WELLS FARGO & CO		
SCHLUMBERGER LTD		
JP MORGAN CHASE		
ISHARES MSCI EAFE INDEX		
DISNEY WALT CO		
MASTERCARD INC		
P G E CORP		
PRUDENTIAL FINANCIAL INC		
ACCENTURE PLC CL A		
BAXTER INTL INC		
STATE STR CORP		
LOOMIS SAYLES STRATEGIC ALPHA		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OPPENHEIMER SR FLOAT RATE		
ROBECO BOSTON PARTN L S RSRCH		
T ROWE PRICE MID-CAP GROWTH		
T ROWE PRICE SC STOCK		
T ROWE PRICE MID-CAP VALUE FD		
AT&T INC		
CAMBIAR INTL EQUITY FD		
CAUSEWAY EMERGING MKTS		
GOLDMAN SACHS COMM STRAT		
T ROWE PRICE INTL GR & INC FD		
ABBVIE INC		
ANADARKO PETROLEUM CORP		
BANK OF AMERICA CORP		
CAPITAL ONE FINANCIAL CORP		
CARDINAL HEALTH INC		
E O G RES INC		
ECOLAB INC		
GLENMEDE SC EQUITY PORT ADV		
LOWES CO INC		
MEDTRONIC PLC		
MOHAWK INDS INC		
MORGAN STANLEY		
NEUBERGER BERMAN LONG SH INS		
NIKE INC		
NUVEEN REAL ESTATE SECS I		
OCCIDENTAL PETROLEUM CORPORATI		
P N C FINANCIAL SERVICES GROUP		
STRYKER CORP		
VANGUARD 500 INDEX ADMIRAL		
VANGUARD MID CAP INDEX ADM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD REIT ETF		
XILINX INC		
46434G103 ISHARES CORE MSCI EM	22,486	25,470
88579Y101 3M CO	3,707	5,205
02079K305 ALPHABET INC CL A	1,809	6,508
670678507 NUVEEN REAL ESTATE S	25,000	24,635
06828M876 BARON EMERGING MARKE	5,000	5,961
254687106 DISNEY WALT CO	4,176	7,119
693475105 P N C FINANCIAL SERV	5,804	7,742
808513105 SCHWAB CHARLES CORP	2,727	4,296
14040H105 CAPITAL ONE FINANCIA	2,201	2,231
779556109 ROWE T PRICE MID-CAP	31,332	38,750
949746101 WELLS FARGO CO	2,036	4,876
060505104 BANK OF AMERICA CORP	3,207	5,070
92343V104 VERIZON COMMUNICATIO	2,666	4,198
46625H100 J P MORGAN CHASE CO	4,420	9,140
77956H849 T ROWE PRICE INTL GR	21,493	23,546
H1467J104 CHUBB LTD	3,602	4,652
56585A102 MARATHON PETROLEUM C	2,479	2,878
13161T401 CALVERT SHORT DURATI	26,000	26,101
717081103 PFIZER INC	4,696	5,878
126650100 CVS HEALTH CORPORATI	3,888	6,517
548661107 LOWES CO INC	3,799	6,202
478160104 JOHNSON JOHNSON	3,229	8,467
921921300 VANGUARD EQUITY INCO	8,000	9,662
922908710 VANGUARD 500 INDEX A	31,826	39,604
46432F842 ISHARES CORE MSCI EA	40,447	49,321
464287176 ISHARES BARCLAYS TIP	28,733	29,492
63872T620 LOOMIS SAYLES STRATE	38,749	38,309
64128R608 NEUBERGER BERMAN LON	10,832	11,561

Name of Stock	End of Year Book Value	End of Year Fair Market Value
315910620 FIDELITY INVT TR AD	45,401	50,014
741503403 THE PRICELINE GROUP	3,703	5,612
713448108 PEPSICO INC	3,879	8,662
741479109 PRICE T ROWE GROWTH	3,500	4,664
30303M102 FACEBOOK INC A	2,908	3,775
74442J307 PRUDENTIAL SHORT DUR	43,829	43,053
00769G543 CAMBIAR INTL EQUITY	39,860	42,796
458140100 INTEL CORP	2,658	3,374
501044101 KROGER CO	3,715	2,868
674599105 OCCIDENTAL PETROLEUM	5,276	3,472
464288877 ISHARES MSCI EAFE VA	18,920	20,680
00206R102 ATT INC	2,779	3,056
654106103 NIKE INC	5,557	6,195
931142103 WAL MART STORES INC	2,204	2,952
863667101 STRYKER CORP	1,613	2,776
68389X105 ORACLE CORPORATION	427	1,254
74005P104 PRAXAIR INC	1,857	6,495
023135106 AMAZON.COM INC	5,337	5,808
779572106 T ROWE PRICE SMALL C	16,194	21,000
136385101 CANADIAN NATURAL RES	3,777	3,605
G5960L103 MEDTRONIC PLC	6,688	7,899
378690606 GLENMEDE SC EQUITY P	13,250	15,917
02079K107 ALPHABET INC CL C	1,506	5,452
09062X103 BIOGEN, INC	4,007	4,070
922908553 VANGUARD REIT ETF	34,412	38,619
68381K606 OPPENHEIMER SENIOR F	26,771	26,387
037833100 APPLE INC	7,597	18,291
806857108 SCHLUMBERGER LTD	3,581	3,950
17275R102 CISCO SYSTEMS INC	5,422	6,197
69331C108 PG E CORP	1,404	1,858

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03027X100 AMERICAN TOWER CORP	3,854	4,764
816851109 SEMPra ENERGY	1,952	2,255
57636Q104 MASTERCARD INC	4,408	10,323
06738C778 IPATH DOW JONES UBS	2,451	2,267
22160K105 COSTCO WHSL CORP	3,604	3,998
G1151C101 ACCENTURE PLC CL A	1,431	2,721
47804M878 JOHN HANCOCK II GL A	14,700	14,386
247361702 DELTA AIR LINES INC	5,982	6,610
464288687 ISHARES S P U S PRE	19,769	21,544
00287Y109 ABBVIE INC	5,519	6,888
670690387 NUVEEN INFLATION PRO	8,000	7,784
922908736 VANGUARD GROWTH VIPE	3,173	3,176
172967424 CITIGROUP INC	3,732	5,885
097023105 BOEING CO	2,646	5,933
369604103 GENERAL ELECTRIC CO	6,247	7,023
693506107 P P G INDS INC	3,251	3,519
922908645 VANGUARD MID-CAP IND	13,500	15,072
19765N245 COLUMBIA FDS SER DIV	6,000	7,082
057071854 BAIRD AGGREGATE BOND	82,000	82,237
149498107 CAUSEWAY EMERGING MA	16,298	17,916
024835100 AMERICAN CAMPUS COMM	3,207	3,169
74925K581 ROBECO BOSTON PARTNE	44,313	55,013
464288885 ISHARES MSCI EAFE GR	11,748	11,686
742718109 PROCTER GAMBLE CO	4,348	4,793
594918104 MICROSOFT CORP	2,683	11,511
747525103 QUALCOMM INC	3,974	3,313
855244109 STARBUCKS CORP	1,375	5,831
77957Y106 T ROWE PRICE MID CAP	20,405	24,564
30231G102 EXXON MOBIL CORP	3,421	7,346
91324P102 UNITED HEALTH GROUP	2,056	2,225

Name of Stock	End of Year Book Value	End of Year Fair Market Value
744320102 PRUDENTIAL FINANCIAL	1,386	2,271
580135101 MCDONALDS CORP	4,069	5,361
913017109 UNITED TECHNOLOGIES	2,626	7,693
125509109 CIGNA CORP	2,333	2,846
14149Y108 CARDINAL HEALTH INC	4,704	4,364
608190104 MOHAWK INDS INC CO	913	1,692
31420B300 FEDERATED INST HI YL	24,684	25,655
81762P102 SERVICENOW INC	1,679	1,802
922908686 VANGUARD SMALL CAP I	7,500	7,539

TY 2016 Investments - Other Schedule

Name: JANE BUTTREY MEMORIAL TRUST

EIN: 81-6014941

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FACEBOOK INC A			
FIDELITY INVT TR AD INTL DISCI			
GILEAD SCIENCES INC			
ISHARES CORE MSCI EMERGING MKT			
ISHARES S P U S PREFERRED STO			
ISHRS ED MSCI MIN VOL USA ETF			
JOHN HANCOCK II GL ABS RE I			
MCDONALDS CORP			
NUVEEN SMALL CAP VALUE FUND CL			
PROCTER & GAMBLE CO			
SCHWAB CHARLES CORP			
SEMPRA ENERGY			
STERICYCLE INC			
T. ROWE PRICE GROWTH STOCK			
THE PRICELINE GROUP INC			
VANGUARD EQUITY INCOME ADM			
3M CO			
ALPHABET INC CL C			
CALVERT SHORT DURATION INCOME			
CHUBB LTD			
CIGNA CORP			
COCA COLA COMPANY			
COLUMBIA FDS SER DIVIDEND INC			
COSTCO WHSL CORP			
CVS HEALTH CORPORATION			
ALPHABET INC CL A			

TY 2016 Other Decreases Schedule**Name:** JANE BUTTREY MEMORIAL TRUST**EIN:** 81-6014941

Description	Amount
ROUNDING	21
2015 RETURN OF CAPITAL ADJ	395

TY 2016 Other Income Schedule**Name:** JANE BUTTREY MEMORIAL TRUST**EIN:** 81-6014941**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	356	0	

TY 2016 Other Increases Schedule**Name:** JANE BUTTREY MEMORIAL TRUST**EIN:** 81-6014941

Description	Amount
LOSS IN CY NOT SETTLED AT YEAR END	380

TY 2016 Taxes Schedule**Name:** JANE BUTTREY MEMORIAL TRUST**EIN:** 81-6014941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	267	267		0
FOREIGN TAXES ON NONQUALIFIED	16	16		0