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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
JANE S HEMAN FOUNDATION INC CO JOHN DAYRIES

A Employer identification number
81-0526846

Number and street (or P O box number if mail is not delivered to street address)
401 DEARBORN AVENUE

Room/suite

B Telephone number (see instructions)
(406) 549-3195

City or town, state, and ZIP code
MISSOULA, MT 59801

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 11,511,242

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

	Line	Description	(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)	3,511			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	10,044	10,044		
	4	Dividends and interest from securities.	352,239	347,297		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-16,659			
	b	Gross sales price for all assets on line 6a 130,053				
	7	Capital gain net income (from Part IV, line 2) . . .		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	7,855	7,543		
	12	**Total.** Add lines 1 through 11	356,990	364,884		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,000	10,000		16,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).	68	0		0
	b	Accounting fees (attach schedule).	2,492	1,084		1,408
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,153	1,062		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	55,687	50,773		4,744
	24	**Total operating and administrative expenses.** Add lines 13 through 23	102,400	62,919		22,152
	25	Contributions, gifts, grants paid	518,292			518,292
	26	**Total expenses and disbursements.** Add lines 24 and 25	620,692	62,919		540,444
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-263,702			
	b	**Net investment income** (if negative, enter -0-)		301,965		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash—non-interest-bearing	130,453	80,112	80,112
	2		Savings and temporary cash investments	1,619,386	937,927	937,927
	3		Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4		Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5		Grants receivable			
	6		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7		Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	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)	6,452,695	7,006,059	9,225,476
	c		Investments—corporate bonds (attach schedule)			
	11		Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12		Investments—mortgage loans			
	13		Investments—other (attach schedule)	1,449,425	1,364,159	1,267,727
	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)	9,651,959	9,388,257	11,511,242
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	0	
Net Assets or Fund Balances			**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27		Capital stock, trust principal, or current funds	0	0	
	28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29		Retained earnings, accumulated income, endowment, or other funds	9,651,959	9,388,257	
	30		**Total net assets or fund balances** (see page 17 of the instructions)	9,651,959	9,388,257	
	31		**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,651,959	9,388,257	

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	9,651,959
2	Enter amount from Part I, line 27a	2	-263,702
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	9,388,257
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	9,388,257

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)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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	123,189		146,712	-23,523
b	6,864			6,864
c				
d				
e				

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

	(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				-23,523
b				6,864
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	-16,659
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	374,113	10,582,085	0 035353
2010	58,037	8,139,860	0 007130
2009	50,883	7,264,358	0 007004
2008	105,849	1,636,937	0 064663
2007	27,773	1,719,796	0 016149

2	**Total** of line 1, column (d).	2	0 130299
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 026060
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	11,591,604
5	Multiply line 4 by line 3.	5	302,077
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,020
7	Add lines 5 and 6.	7	305,097
8	Enter qualifying distributions from Part XII, line 4.	8	540,444

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,020
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,020
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,020
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,200		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	10,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,180
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 7,180	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JCCS PC Telephone no ▶(406) 363-2820

Located at ▶PO BOX 1767 HAMILTON MT ZIP+4 ▶59840

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2012, 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		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **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 page 20 of the instructions)?	1b		
	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **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		
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 2012 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 2012.)*	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 2012?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?	**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?	**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?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN DAYRIES 401 DEARBORN AVE MISSOULA, MT 59801	PRESIDENT 15 00	30,000	0	0
CAROL CAPP 4004 WILDFLOWER LANE STEVENSVILLE, MT 59870	VICE PRESIDENT 4 00	3,000	0	0
ROBERT A THOMAS 366 HILLVIEW DRIVE STEVENSVILLE, MT 59870	SECRETARY/TREASURER 4 00	3,000	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

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	10,476,097
b	Average of monthly cash balances		1b	1,292,029
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	11,768,126
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	11,768,126
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	176,522
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,591,604
6	**Minimum investment return.** Enter 5% of line 5		6	579,580

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	579,580
2a	Tax on investment income for 2012 from Part VI, line 5	2a 3,020		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,020
3	Distributable amount before adjustments Subtract line 2c from line 1		3	576,560
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	576,560
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	576,560

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	540,444
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	540,444
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	3,020
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	537,424

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				576,560
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			517,632	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 540,444				
a Applied to 2011, but not more than line 2a			517,632	
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 2012 distributable amount.				22,812
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				553,748
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 e-mail of the person to whom applications should be addressed

JOHN DAYRIES
401 DEARBORN AVE
MISSOULA, MT 59801
(406) 549-3195

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

N/A

c Any submission deadlines

N/A

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

GRANTS ARE MADE TO BENEFIT THE RESIDENTS OF WESTERN MONTANA (THAT AREA OF MONTANA WEST OF THE CONTINENTAL DIVIDE) IN THE AREA OF EDUCATION AND TO ALLEVIATE THE SUFFERING OF INDIVIDUALS AFFLICTED BY DISEASE AND THE ASSISTANCE AND RELIEF OF THE ELDERLY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				518,292
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10,044	
4 Dividends and interest from securities			14	352,239	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	7,543	
8 Gain or (loss) from sales of assets other than inventory			18	-16,659	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a K-1 (SUNOCO)	523000	312			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		312		353,167	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . **13** 353,479

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2013-06-04	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
KAWEH ETMINAN-RAD CPA	KAWEH ETMINAN-RAD CPA			P00963413

Firm's name	JUNKERMIERCLARKCAMPANELLASTEVENS PC	Firm's EIN 81-0348775
Firm's address	PO BOX 16237 MISSOULA, MT 59808	Phone no (406) 549-4148

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILD CARE RESOURCES 105 E PINE MISSOULA, MT 59802	N/A	PUBLIC CHARITY	GENERAL AND CONTINUED SUPPORT OF PROGRAMS DESIGNED TO MEET THE NEEDS OF CHILDREN HAVING DIFFICULT BEHAVIOR PROBLEMS WITHIN RAVALLI COUNTY	7,040
COMMUNITY MEDICAL CENTER FOUNDATION 2827 FORT MISSOULA RD MISSOULA, MT 59801	N/A	PUBLIC HOSPITAL	SUPPORT CONSTRUCTION OF NEWBORN & WOMEN'S CENTER FOR MISSOULA COMMUNITY MEDICAL CENTER	100,000
CORVALLIS PUBLIC SCHOOLS DISTRICT #1 PO BOX 700 CORVALLIS, MT 59828	N/A	PUBLIC SCHOOL	FUNDING TO CREATE AND BUILD A ROBOT AND TO PARTICIPATE IN AN OUT-OF-STATE CONTEST FOR HIGH SCHOOL STUDENTS	5,000
MISSOULA COUNTY PUBLIC SCHOOLS 215 S SIXTH ST W MISSOULA, MT 59801	N/A	PUBLIC SCHOOL	SUPPORT OF ONLINE GRADUATION CREDIT RECOVERY PROGRAM	18,500
MISSOULA YMCA 3000 RUSSELL ST MISSOULA, MT 59801	N/A	PUBLIC CHARITY	CONTINUATION OF PROGRAM FOR 6TH GRADE STUDENTS IN MISSOULA TO ALLOW FREE ACCESS TO MISSOULA YMCA AND ENGAGE IN ACTIVE, PHYSICAL ACTIVITY PROGRAMS	15,000
STEVENSVILLE PUBLIC SCHOOLS 300 PARK AVENUE STEVENSVILLE, MT 59870	N/A	PUBLIC SCHOOL	FUNDS TO SUPPORT SUMMER SCHOOL PROGRAM FOR STUDENTS HAVING DIFFICULTY IN MATH, SCIENCE, AND READING	79,232
STEVENSVILLE PUBLIC SCHOOLS 300 PARK AVENUE STEVENSVILLE, MT 59870	N/A	PUBLIC SCHOOL	FUNDS TO SUPPORT A FULL-TIME NURSE POSITION FOR THE SCHOOL DISTRICT	23,462
ST PATRICK'S HOSPITAL HEALTH FOUNDATION PO BOX 4587 MISSOULA, MT 59806	N/A	PUBLIC HOSPITAL	FUNDS USED TO UPDATE EQUIPMENT USED FOR LIFE FLIGHT TRAUMA EVENTS	18,552
UNIVERSITY OF MONTANA 32 CAMPUS DRIVE DHC 006 MISSOULA, MT 59812	N/A	PUBLIC UNIVERSITY	FUNDS USED FOR THE SPECTRUM DISCOVERY PROGRAM, A MOBILE SCIENCE PROGRAM TO INCLUDE GUIDED FIELD TRIPS AND FAMILY SCIENCE EVENTS IN SMALL RURAL SCHOOLS IN WESTERN MONTANA	48,000
STEVENSVILLE PUBLIC SCHOOLS 300 PARK AVENUE STEVENSVILLE, MT 59870	N/A	PUBLIC SCHOOL	FUNDS FOR THE CLASSROOM WITHOUT WALLS DNA PROGRAM TO PURCHASE EQUIPMENT TO FULLY ESTABLISH A DNA LABORATORY FOR HIGH SCHOOL STUDENTS AT STEVENSVILLE HIGH SCHOOL	8,500
BITTERROOT COLLEGE PROGRAM OF UNIVERSITY OF MONTANA 274 OLD CORVALLIS ROAD SUITE C HAMILTON, MT 59840	N/A	PUBLIC UNIVERSITY	FUNDS TO PURCHASE ANATOMICAL MODELS FOR USE IN LABORATORY CLASSES NEEDED FOR CLASSROOM INSTRUCTION	31,405
POTOMAC-GREENOUGH COMMUNITY CENTER PROJECT 29827 POTOMAC ROAD POTOMAC, MT 59823	N/A	PUBLIC CHARITY	FUNDS TO SUPPORT CONSTRUCTION PROJECT ON A FIVE ACRE PARCEL TO BE USED AS A MULTI-PURPOSE PLAYING FIELD AND OUTDOOR EDUCATION FACILITY FOR THIS RURAL SCHOOL AND COMMUNITY	25,000
LOLO SCHOOL DISTRICT #7 11395 HIGHWAY 93 S LOLO, MT 59847	N/A	PUBLIC SCHOOL	GRANT TO PROVIDE THE SCHOOL DISTRICT TO PURCHASE AND REPLENISH COMPUTER EQUIPMENT FOR STUDENT AND INSTRUCTIONAL USE	30,000
CORVALLIS PUBLIC SCHOOLS DISTRICT #1 PO BOX 700 CORVALLIS, MT 59828	N/A	PUBLIC SCHOOL	FUNDS TO SUPPORT A FULL-TIME NURSE POSITION FOR THE SCHOOL DISTRICT	28,344
LOLO SCHOOL DISTRICT #7 11395 HIGHWAY 93 S LOLO, MT 59847	N/A	PUBLIC SCHOOL	FUNDS USED TO SUPPORT A FULL-TIME NURSE POSITION FOR THE SCHOOL DISTRICT	40,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLARK FORK COALITION PO BOX 7593 MISSOULA,MT 59801	N/A	PUBLIC CHARITY	FUNDING FOR YOUNG PEOPLE FOR INSTRUCTION IN CARING FOR CLEAN WATER AND PROTECTING THE CLARK FORK WATERSHED	5,000
STEVENSVILLE COMMUNITY CENTER COMPLEX INC PO BOX 413 STEVENSVILLE,MT 59870	N/A	PUBLIC CHARITY	FUNDS USED FOR COMPLETING BASE WORK ON LAND DESIGNATED FOR BUILDING THE STEVENSVILLE COMMUNITY CENTER BUILDING	25,000
POTOMAC SCHOOL 29827 POTOMAC ROAD POTOMAC,MT 59823	N/A	PUBLIC SCHOOL	FUNDS USED FOR PROFESSIONAL DEVELOPMENT OF TEACHER AND STUDENT PROGRAMS IN THIS RURAL SCHOOL	10,257
Total . . . . ▶ **3a**				518,292

TY 2012 Accounting Fees Schedule

Name: JANE S HEMAN FOUNDATION INC CO JOHN DAYRIES

EIN: 81-0526846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JCCS, P C (TAX PREPARATION)	2,168	1,084		1,084
JCCS, P C (PAYROLL SERVICES)	324	0		324

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TY 2012 Investments Corporate Stock Schedule

Name: JANE S HEMAN FOUNDATION INC CO JOHN DAYRIES

EIN: 81-0526846

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2778 SH. AES CORP	50,071	29,725
4292 SH. AT&T	147,750	144,683
1500 SH. ALLSTATE	81,773	60,255
1500 SH. AMERICAN EXPRESS	87,683	86,220
2927 SH. ABBOTT LABORATORIES	148,196	191,719
300 SH. AMERIPRISE FINANCIAL	17,634	18,789
1100 SH. APPLE INC.	152,177	585,389
2486 SH. ARCHER DANIELS MIDLAND	80,391	68,092
10,800 SH. CSX CORP	139,437	213,084
600 SH. CHEVRON CORPORATION	54,327	64,884
800 SH. DUPONT E I DE NEMOURS	38,386	35,982
1235 SH. EXXON MOBIL	105,297	106,889
1000 SH. FRONTIER COMMUNICATIONS	9,807	4,280
1030 SH. GLACIER BANCORP	21,535	15,151
900 SH. HALLIBURTON CO	33,237	31,221
1892 SH. AUTOMATIC DATA PROCESSING	99,989	107,712
1506 SH. JOHNSON & JOHNSON	96,901	105,571
3000 SH. LINN ENERGY LLC	72,508	105,720
1650 SH. MDU RESOURCE GROUP	43,362	35,046
1230 SH. MCDONALDS CORP	73,217	108,498
145 SH. EXPRESS SCRIPTS HOLDING	7,824	7,830
1200 SH. METLIFE INC.	77,184	39,528
408 SH. MONSANTO	30,470	38,617
3264 SH. NISOURCE INC	62,212	81,241
1300 SH. PEPSICO INC	90,626	88,959
1980 SH. PFIZER INC	47,723	49,656
1535 SH. PROCTOR & GAMBLE	101,979	104,211
874 SH. FORD	7,060	11,318
1929 SH. EMERSON ELECTRIC CO	99,958	102,160
2704 SH. VECTREN CORPORATION	74,353	79,498

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1516 SH. VERIZON COMMUNICATIONS	60,719	65,597
2187 SH. VODAFONE GROUP	74,014	55,091
2300 SH. WELLS FARGO & COMPANY	81,857	78,614
30134 SH. ALTRIA	616,638	947,413
30134 SH. PHILIP MORRIS	1,405,127	2,520,408
3000 SH. FREEPORT MCMORAN COPPER & GOLD	160,710	102,600
1978 SH. GENUINE PARTS CO.	100,033	125,761
1528 SH. KIMBERY-CLARK CORP	99,975	129,009
1000 SH. NATIONAL-OILWELL VARCO	67,139	68,350
1794 SH. NEXTERA ENERGY INC.	100,016	124,127
1174 SH. P P G INDUSTRIES	100,021	158,901
2992 SH. REALTY INCOME CORP	100,035	120,308
1555 SH. CHUBB CORPORATION	99,987	117,123
1192 SH. UNITED TECHNOLOGIES CORP	100,080	97,756
3000 SH. ANNALY CAPITAL MANAGEMENT	52,510	42,120
1000 SH. BRISTOL-MYERS SQUIBB	26,520	32,590
1000 SH. CARNIVAL CORP	41,810	36,770
2000 SH. CENOVUS ENERGY INC.	75,620	67,080
1000 SH. CLOROX COMPANY	66,260	73,220
2000 SH. COCA COLA CO	63,490	72,500
3000 SH. CYPRESS SHARPRIDGE INVST	39,370	35,430
1000 SH. DIEBOLD INC.	35,370	30,610
1010 SH. ENTERPRISE PRODUCTS PARTNERS	21,703	50,581
3000 SH. GE CAP PFD 6%	77,020	78,300
1000 SH. INTERNATIONAL PAPER CO	32,323	39,840
1000 SH. IQ AGRIBUSINESS SMALL CAP	27,060	25,580
1000 SH. KINDER MORGAN ENERGY PARTNERS	35,328	79,790
1000 SH. MEDTRONIC INC.	39,760	41,020
1000 SH. MOTOROLA INC.	40,010	55,680
1000 SH. NETAPP INC.	48,910	33,550

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2500 SH. PIMCO CORPORATE INCOME	42,010	44,125
2937 SH. PIMCO INCOME STRATEGY	30,643	32,454
1000 SH. POTLATCH CORP	39,710	39,149
3000 SH. SANDRIDGE PERMIAN TRUST	53,276	51,060
1000 SH. SANOFI-AVENTIS	35,560	47,380
1000 SH. TARGET	51,310	59,170
2000 SH. WINDSTREAM CORPORATION	25,700	16,560
2000 SH. JP MORGAN CHASE & CO	91,489	87,937
2000 SH. AMEX SPDR FINANCIAL SELECT	31,710	32,780
8000 SH. ARMOUR RESIDENTIAL REIT	56,089	51,760
2000 SH. BARCLAYS PLC ADR	32,270	34,640
1000 SH. CONOCO PHILLIPS CORP	54,219	57,990
1741 SH. DUKE ENERGY HOLDINGS CORP	89,432	111,076
930 SH. EXELON CORPORATION	31,260	27,658
1000 SH. ILLINOIS TOOL WORKS INC.	56,480	60,810
1500 SH. LINNCO LLC	58,285	54,210
1000 SH. MICROSOFT CORP	32,258	26,710
1000 SH. SEADRILL LTD.	36,900	36,800
1000 SH. SPDR S&P BANK ETF	24,448	23,830
1000 SH. SUNOCO LOGISTICS PARTNERS COM LP	36,522	49,730
2000 SH. VANGUARD NATURAL RESOURCES	54,006	52,000

TY 2012 Investments - Other Schedule

Name: JANE S HEMAN FOUNDATION INC CO JOHN DAYRIES

EIN: 81-0526846

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
25630 SH. INVESCO INT'L ALLOC A	AT COST	338,474	254,759
326 SH. CAPITAL INC. BUILDER A	AT COST	20,438	17,216
45620 SH. PIMCO ALL ASSETS ALL AUTH A	AT COST	500,000	505,018
10039 SH. FRANKLIN FED TAX FREE	AT COST	120,003	128,300
1406 SH. THORNBURG INTL VALUE CL A	AT COST	41,039	38,587
1760 SH. HARTFORD FUNDAMENTAL GR A	AT COST	22,720	18,725
2228 SH. HARTFORD HIGH YIELD CL A	AT COST	16,770	16,979
215 SH. HARTFORD DIV & GR CL A	AT COST	4,779	4,436
3487 SH. LORD ABBETT INTER CORE EQ	AT COST	56,648	41,008
3242 SH. LORD ABBETT BOND DEB	AT COST	25,209	26,390
1156 SH. AMERICAN NEW WORLD FUND	AT COST	65,164	62,974
2800 SH. SUNAMERICA FOC DIV STRAT	AT COST	31,696	36,210
4571 SH. VAN ECK INTL INV GOLD FD	AT COST	78,097	76,725
2268 SH. INVESCO V.K. COM.	AT COST	43,122	40,400

TY 2012 Legal Fees Schedule

Name: JANE S HEMAN FOUNDATION INC CO JOHN DAYRIES

EIN: 81-0526846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORDEN THANE, P C (GENERAL SERVICES)	68	0		0

TY 2012 Other Expenses Schedule

Name: JANE S HEMAN FOUNDATION INC CO JOHN DAYRIES

EIN: 81-0526846

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,579	0		4,579
INVESTMENT CHARGES	50,773	50,773		0
OFFICE SUPPLIES	335	0		165

TY 2012 Other Income Schedule

Name: JANE S HEMAN FOUNDATION INC CO JOHN DAYRIES

EIN: 81-0526846

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	7,543	7,543	7,543
K-1 (SUNOCO)	312	0	312

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TY 2012 Substantial Contributors Schedule

Name: JANE S HEMAN FOUNDATION INC CO JOHN DAYRIES

EIN: 81-0526846

Name	Address
ESTATE OF JANE S HEMAN	401 DEARBORN AVE MISSOULA, MT 59801

TY 2012 Taxes Schedule

Name: JANE S HEMAN FOUNDATION INC CO JOHN DAYRIES

EIN: 81-0526846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2011 TAXES	1,891	0		0
FOREIGN TAX PAID	1,062	1,062		0
2012 ESTIMATED TAXES	5,200	0		0