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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation Susan Scott Heyneman Foundation			A Employer identification number 74-2364561
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 7113		Room/suite	B Telephone number (see instructions) 406-255-5368
City or town Billings	State MT	ZIP code 59103	
Foreign country name	Foreign province/state/county	Foreign postal code	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	D 1. Foreign organizations, check here <input type="checkbox"/>
		<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	
		<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 810,802		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	181,320			
2	Check <input 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	17,954	17,954		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	6,964			
b	Gross sales price for all assets on line 6a	83,118			
7	Capital gain net income (from Part IV, line 2)		6,964		
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)	771	771		
12	Total. Add lines 1 through 11	207,009	25,689	0	
13	Compensation of officers, directors, trustees, etc.	6,066	3,033		3,033
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	947	500		447
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	205	205		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	43	43		
24	Total operating and administrative expenses. Add lines 13 through 23	7,261	3,781	0	3,480
25	Contributions, gifts, grants paid	23,500			23,500
26	Total expenses and disbursements. Add lines 24 and 25	30,761	3,781	0	26,980
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	176,248			
b	Net investment income (if negative, enter -0-)		21,908		
c	Adjusted net income (if negative, enter -0-)			0	

SCANNED BY Revenue 10/10/2013

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	12,178	60,938	60,938	
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (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)	274,288	355,833	647,999	
	c	Investments—corporate bonds (attach schedule)	30,395	77,695	73,668	
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	18,907	16,889	28,197		
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)	335,768	511,355	810,802		
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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	335,768	511,355		
	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)	335,768	511,355			
31	Total liabilities and net assets/fund balances (see instructions)	335,768	511,355			

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	335,768
2	Enter amount from Part I, line 27a	2	176,248
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	512,016
5	Decreases not included in line 2 (itemize) ▶ Reconciliation - timing adjustment	5	661
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	511,355

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 Attached Schedule			
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	83,118	76,154	6,964	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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		
a				6,964
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 6,964
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 0

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	26,278	522,675	0.050276
2011	27,296	516,362	0.052862
2010	21,515	476,437	0.045158
2009	24,099	417,309	0.057749
2008	26,343	512,752	0.051376
2	Total of line 1, column (d)		2 0.257421
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 0.051484
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 625,694
5	Multiply line 4 by line 3		5 32,213
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 219
7	Add lines 5 and 6		7 32,432
8	Enter qualifying distributions from Part XII, line 4 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.		8 26,980

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 sub-sections 6a-6d for credits and payments. Values include 438, 0, 420, and 18.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ Not Applicable	13	X	
14	The books are in care of ▶ Scott Family Services, Inc. Telephone no. ▶ (406) 255-5024 Located at ▶ 401 North 31st., Suite 700 Billings MT ZIP+4 ▶ 59101			
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		<input type="checkbox"/>
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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** N/A

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** X

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** N/A

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
First Interstate Bank PO Box 30918 Billings, MT 59116	Trustee	6,066		
Susan Scott Heyneman Bench Ranch Fishtail, MT 59028	Trustee 1.00			
John Heyneman Jr. 4100 Big Horn Avenue Sheridan, WY 82801	Trustee 1.00			

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

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 ▶

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 Not Applicable	
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 Not Applicable	
2	
All other program-related investments. See 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	631,229
b	Average of monthly cash balances	1b	3,993
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	635,222
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	635,222
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,528
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	625,694
6	Minimum investment return. Enter 5% of line 5	6	31,285

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	31,285
2a	Tax on investment income for 2013 from Part VI, line 5	2a	438
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	438
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,847
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,847
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,847

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	26,980
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,980
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,980

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				30,847
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			17,630	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 26,980				
a Applied to 2012, but not more than line 2a			17,630	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				9,350
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				21,497
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

Susan Scott Heyneman

- 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.

None

- 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 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 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				
High Country News Fund		PC	Operating Support	2,000
Paonia, CO 81428 Humanities Montana		PC	Operating Support	1,000
Billings, MT 59812 Yellowstone Art Museum		PC	Operating Support	1,500
Billings, MT 59101 Shakespeare in the Park		PC	Operating Support	2,000
Bozeman, MT 59717 Billings Food Bank		PC	Operating Support	2,500
Billings, MT 59101 Billings Symphony		PC	Operating Support	1,000
Billings, MT 59101 Montana Rescue Mission		PC	Operating Support	3,000
Billings, MT 59103 Up With People		PC	Operating Support	1,500
Denver, CO 80221 Mental Health Center HUB		PC	Operating Support	1,500
Billings, MT 59103 Absarokee Volunteer Ambulance		PC	Operating Support	500
Absarokee, MT 59001 KS&A (Kleinfelter's Syndrome Assoc.)		PC	Operating Support	1,000
Aurora, CO 80046				
Total . . . See Attached Statement				3a 23,500
b Approved for future payment				
Total				3b 0

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

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

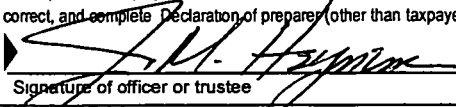
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.

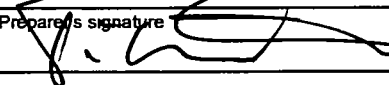
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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) is based on all information of which preparer has any knowledge.

Sign Here  Date 5/28/14 Title _____

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

Paid Preparer Use Only

Print/Type preparer's name Timothy Leuthold	Preparer's signature 	Date 5/28/2014	Check <input type="checkbox"/> if self-employed	PTIN P00738917
Firm's name ▶ Scott Family Services Inc.	Firm's EIN ▶ 71-0919978	Phone no ▶ 406-255-5368		
Firm's address ▶ PO Box 7113, Billings, MT 59103				

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2013

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Susan Scott Heyneman Foundation

Employer identification number

74-2364561

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization Susan Scott Heyneman Foundation	Employer identification number 74-2364561
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	John M. Heyneman 2008 Revocable Trust PO Box 30918 Billings MT 59116 Foreign State or Province: _____ Foreign Country: _____	\$ 181,320	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization Susan Scott Heyneman Foundation	Employer identification number 74-2364561
--	---

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----

Name of organization Susan Scott Heyneman Foundation	Employer identification number 74-2364561
---	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ 0
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For. Prov. Country			
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For. Prov. Country			
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For. Prov. Country			
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For. Prov. Country			
-----	----- ----- -----	----- ----- -----	----- ----- -----

Part I, Line 11 (990-PF) - Other Income

		771	771	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Partnership Distribution	771	771	

Part I, Line 16b (990-PF) - Accounting Fees

		947	500	0	447
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Scott Family Services, Inc.	947	500		447

Part I, Line 18 (990-PF) - Taxes

		205	205	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Taxes withheld	205	205		
2	Tax on investment income				
3	Income tax				

Part I, Line 23 (990-PF) - Other Expenses

		43	43	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Commissions	43	43		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

Description	Federal		State/Local		Book Value End of Year	Book Value Beg. of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
	Num. Shares/ Face Value	State/Local	Num. Shares/ Face Value	State/Local					
1 See attached schedule		0	0	0	0	0	0	0	0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	See attached schedule		274,288	355,833	445,802	647,999

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	See attached schedule			30,395	77,695	29,848	73,668

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	See Attached Schedule		18,907	16,889	28,197

Account Holdings As Of

Filtered By Account = 321159: Susan Scott Heyneman Foundation
 Sorted By Account Number

Date Run 05/28/2014

Time Printed : 2:28:17 PM

Account Name : Susan Scott Heyneman Foundation

As Of : 12/31/2013

Account Number : 321159

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
Taxable Money Market Funds						
54,360.86	Northern Institutional Gov Select .01%	54,360.86	54,360.86	0.00	5.44	0.01%
Sub Total		54,360.86	54,360.86	0.00	5.44	0.01%
Corporate Bonds						
19,000	ING Bank NV 5.8000% 09/25/23	20,224.51	19,866.29	-358.22	1,102.00	5.55%
15,000	Natixis US Min LLC 10.0000% 09/30/28	15,000.00	14,137.50	-862.50	1,500.00	10.61%
Callable 09/30/14 @ \$100.00						
10,000	Williams Cos Inc 7.7500% 06/15/31	12,650.70	10,722.21	-1,928.49	775.00	7.23%
17,000	Verizon New York Inc 7.3750% 04/01/32	19,772.70	19,272.75	-499.95	1,253.75	6.51%
10,000	Barclays Bk PLC 6.2780% 12/15/34	10,047.00	9,668.83	-378.17	627.80	6.49%
Perp call 12/15/2034 @ 100.00						
Sub Total		77,694.91	73,667.58	-4,027.33	5,258.55	7.14%
Common Stock						
150	3M Company	3,544.47	21,037.50	17,493.03	513.00	2.44%
165	Air Products & Chemicals	5,683.99	18,443.70	12,759.71	468.60	2.54%
150	Allergan Inc	14,499.39	16,662.00	2,162.61	30.00	0.18%
500	Altria Group Inc	8,681.13	19,195.00	10,513.87	960.00	5.00%
435	AT&T Inc	13,019.64	15,294.60	2,274.96	800.40	5.23%
265	Baker Hughes Inc	14,839.66	14,643.90	-195.76	159.00	1.09%
190	Boeing Company	7,189.71	25,933.10	18,743.39	554.80	2.14%
400	Bristol Myers Squibb Company	4,978.63	21,260.00	16,281.37	576.00	2.71%
185	Deere & Company	14,951.36	16,896.05	1,944.69	377.40	2.23%
1,355	ECA Marcellus Trust I	10,216.98	10,392.85	175.87	2,119.22	20.39%
135	Ecolab Inc	14,714.65	14,076.45	-638.20	148.50	1.05%
600	General Electric Company	14,604.77	16,818.00	2,213.23	528.00	3.14%
515	HCP Inc	20,030.00	18,704.80	-1,325.20	1,081.50	5.78%
1,215	Invesco Mortgage Capital Inc REIT	25,752.90	17,836.20	-7,916.70	2,430.00	13.62%
342	JP Morgan Chase & Company	4,570.10	20,000.16	15,430.06	519.84	2.60%
200	Kimberly Clark Corporation	10,892.41	20,892.00	9,999.59	648.00	3.10%

Account Holdings As Of

Filtered By : Account = 321159-Susan Scott Heyneman Foundation
 Sorted By : Account Number

Date Run : 05/28/2014

Time Printed : 2:28:17 PM

Account Name : Susan Scott Heyneman Foundation

As Of : 12/31/2013

Account Number : 321159

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
Prices As Of : 12/31/2013						
300	Medtronic Inc	10,844.02	17,217.00	6,372.98	336.00	1.95%
450	Microsoft Corporation	166.49	16,834.50	16,668.01	504.00	2.99%
200	NextEra Energy Inc	4,128.33	17,124.00	12,995.67	528.00	3.08%
200	Pepsico Inc	2,072.13	16,588.00	14,515.87	454.00	2.74%
185	Philip Morris International	7,097.97	16,119.05	9,021.08	695.60	4.32%
1,115	Sandridge Mississippian Trust	10,117.73	9,956.95	-160.78	2,575.16	25.86%
200	Schlumberger Limited	1,649.75	18,022.00	16,372.25	250.00	1.39%
235	Sempra Energy Inc	3,943.87	21,093.60	17,149.73	592.20	2.81%
235	Target Corporation	15,169.60	14,868.45	-301.15	404.20	2.72%
175	United Technologies Corporation	4,595.24	19,915.00	15,319.76	413.00	2.07%
305	Unitedhealth Group Inc	15,699.60	22,966.50	7,266.90	341.60	1.49%
800	Whiting USA Trust II	10,183.60	10,536.00	352.40	2,842.41	26.98%
120	WYNN Resorts LTD	8,499.20	23,305.20	14,806.00	480.00	2.06%
	Sub Total	282,337.32	512,632.56	230,295.24	22,330.43	4.36%

Foreign Common Stock

100	Allegion PLC	2,347.76	4,419.00	2,071.24	0.00	0.00%
300	Ingersoll-Rand PLC	9,211.24	18,480.00	9,268.76	252.00	1.36%
250	Nestle SA- Sponsored ADR	15,173.59	18,356.10	3,182.51	453.88	2.47%
200	Royal Dutch Shell PLC-ADR A	10,609.38	14,254.00	3,644.62	612.00	4.29%
120	Siemens A. G. Sponsored	10,193.31	16,621.20	6,427.89	359.46	2.16%
656	Vodafone Group PLC-SP ADR	8,052.31	25,787.36	17,735.05	1,042.72	4.04%
	Sub Total	55,587.59	97,917.66	42,330.07	2,720.06	2.78%

ETF - Equity Funds

400	Claymore S&P Global Water ETF	10,013.67	11,060.00	1,046.33	168.00	1.52%
	Sub Total	10,013.67	11,060.00	1,046.33	168.00	1.52%

ETF - US Large Cap Equity Fund

300	MFC Powershares QQQ Trust Unit Series 1	7,894.18	26,388.00	18,493.82	267.91	1.02%
	Sub Total	7,894.18	26,388.00	18,493.82	267.91	1.02%

Account Holdings As Of

Filtered By : Account = 321159: Susan Scott Heyneman Foundation
 Sorted By : Account Number

Date Run : 05/28/2014

Account Name : Susan Scott Heyneman Foundation

As Of : 12/31/2013

Time Printed : 2:28:17 PM
 Account Number : 321159

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
ETF - Alternative Investment						
200	Mid-America Apartment Communities REIT	9,940.03	12,148.00	2,207.97	584.00	4.81%
	<i>Sub Total</i>	9,940.03	12,148.00	2,207.97	584.00	4.81%
Limited Partnerships						
310	Plains All American Pipeline, LP	6,948.96	16,048.70	9,099.74	744.00	4.64%
	<i>Sub Total</i>	6,948.96	16,048.70	9,099.74	744.00	4.64%
	Grand Total	504,777.52	804,223.36	299,445.84	32,078.39	3.99%

Prices As Of: 12/31/2013

Principal Cash: -107,367.69

Income Cash: 107,367.69

Invested Income: 0.00

Plus: CHK Acct \$ 6,578
 \$ 511,355
 \$ 810,902

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	First Interstate Bank	X	PO Box 30918	Billings	MT	59116		Trustee		6,066		
2	Susan Scott Heyneman		Bench Ranch	Fishtail	MT	59028		Trustee	1.00			
3	John Heyneman Jr		4100 Big Horn Avenue	Shendan	WY	82801		Trustee	1.00			
										6,066	0	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

The Land Institute

Street

City Salina	State KS	Zip Code 67401	Foreign Country
-----------------------	--------------------	--------------------------	------------------------

Relationship	Foundation Status PC
---------------------	--------------------------------

Purpose of grant/contribution Operating Support	Amount 2,000
---	------------------------

Name

Sonoran Institute

Street

City Bozeman	State MT	Zip Code 59715	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship	Foundation Status PC
---------------------	--------------------------------

Purpose of grant/contribution Operating Support	Amount 2,000
---	------------------------

Name

Billings Studio Theater

Street

City Billings	State MT	Zip Code 59102	Foreign Country
-------------------------	--------------------	--------------------------	------------------------

Relationship	Foundation Status PC
---------------------	--------------------------------

Purpose of grant/contribution Operating Support	Amount 1,000
---	------------------------

Name

Montana Community Foundation

Street

City Helena	State MT	Zip Code 59601	Foreign Country
-----------------------	--------------------	--------------------------	------------------------

Relationship	Foundation Status PC
---------------------	--------------------------------

Purpose of grant/contribution Operating Support	Amount 1,000
---	------------------------

Name

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution	Amount
--------------------------------------	---------------

Tax Worksheet Schedule D

(01/01/2013 To 12/31/2013)

Date Run : 05/28/2014

Processing Date : 05/28/2014

Time Printed : 7:53:27 AM

Taxpayer ID : 74-2364561

Account Name : Susan Scott Heyneman Foundation

Account Number : 321159

Shares/FV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
435	Nordic Amer Tanker Shipping G65773106	Buy	06/19/2012	03/13/2013	Short	3,833.56	5,918.02	-2,084.46
150	United States Diesel Heating 911783108	Buy	06/14/2013	07/15/2013	Short	4,770.98	5,052.42	-281.44
50	3M Company 88579Y101	Buy	01/15/1992	04/18/2013	Long	5,146.38	1,181.49	3,964.89
120	ADR Siemens AG Simens AG CST99NPT7	Spin	07/16/2012	07/25/2013	Long	366.72	0.00	366.72
10,000	American Express Credit Corp 5.875% 0258M0CW7	Buy	08/28/2008	05/02/2013	Long	10,000.00	9,752.50	247.50
60	Boeing Company 097023105	Buy	08/10/1990	04/18/2013	Long	5,074.28	1,631.91	3,442.37
100	Medtronic Inc 585055106	Buy	04/09/1999	09/17/2013	Long	5,295.18	3,614.68	1,680.50
150	Microsoft Corporation 594918104	Buy	03/13/1989	09/17/2013	Long	4,850.33	55.50	4,794.83
10,000	Morgan Stanley Dean Witter 617446HR3	Buy	02/28/2003	03/01/2013	Long	10,000.00	10,417.30	-417.30
10,000	Morgan Stanley Fltg Rate 61745E5U1	Buy	03/21/2011	04/01/2013	Long	10,000.00	10,225.00	-225.00
200	Nordic Amer Tanker Shipping G65773106	Buy	08/11/2008	03/13/2013	Long	1,762.56	7,772.00	-6,009.44
165	Nordic Amer Tanker Shipping G65773106	Buy	08/05/2010	03/13/2013	Long	1,454.11	4,921.27	-3,467.16
90	Plains All American Pipeline, LP 726503105	Buy	07/10/2009	04/18/2013	Long	4,922.78	2,017.44	2,905.34
65	Sempra Energy Inc 816851109	Free	06/14/1993	04/18/2013	Long	5,156.43	1,090.86	4,065.57
55	United Technologies Corporation 913017109	Buy	10/12/2001	04/18/2013	Long	4,940.08	1,444.22	3,495.86
400	Vale SA - Sp ADR 91912E105	Buy	09/14/2007	06/14/2013	Long	5,544.90	11,059.14	-5,514.24

Tax Worksheet Schedule D

(01/01/2013 To 12/31/2013)

Date Run : 05/28/2014

Processing Date : 05/28/2014

Time Printed : 7:53:27 AM

Taxpayer ID : 74-2364561

Account Name : Susan Scott Heyneman Foundation

Account Number : 321159

83,118.29 76,153.75 6,964.54

Gain/Loss Summary

	Short Term GL	Long Term GL
Gains From Sales :	0.00	24,963.58
Losses From Sales :	-2,365.90	-15,633.14
Common Funds :	0.00	0.00
Short Term Gains :	0.00	24,963.58
Short Term Losses :	-2,365.90	-15,633.14
Net Short Term G/L:	<u>-2,365.90</u>	<u>9,330.44</u>
Capital Gain Dist :	0.00	0.00