Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 or province, country, and ZIP or foreign postal 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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 13,360,780

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))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,275	2,275		
	4	Dividends and interest from securities	403,515	403,515		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	119,174			
	b	Gross sales price for all assets on line 6a 393,816				
	7	Capital gain net income (from Part IV, line 2)		119,174		
	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)	1,206	1,206		
	12	**Total.** Add lines 1 through 11	526,170	526,170		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	43,200	11,999		19,199
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	490	0		0
	b	Accounting fees (attach schedule)	2,611	1,098		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,583	1,583		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	26,271	21,481		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	74,155	36,161		19,199
	25	Contributions, gifts, grants paid	604,372			604,372
	26	**Total expenses and disbursements.** Add lines 24 and 25	678,527	36,161		623,571
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-152,357			
	b	**Net investment income** (if negative, enter -0-)		490,009		
	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)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	195,409	210,088	210,088
2	Savings and temporary cash investments	797,250	501,660	501,660
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)	6,889,366	7,013,948	11,637,627
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)	1,143,677	1,147,649	1,011,405
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)	9,025,702	8,873,345	13,360,780
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	9,025,702	8,873,345	
30	**Total net assets or fund balances** (see instructions)	9,025,702	8,873,345	
31	**Total liabilities and net assets/fund balances** (see instructions)	9,025,702	8,873,345	

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	9,025,702
2	Enter amount from Part I, line 27a	2	-152,357
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,873,345
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	8,873,345

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	SALE OF PUBLICLY TRADED SECURITIES			
b	K-1 PASSTHRU (ENTERPRISE)			
c	K-1 PASSTHRU (COMPASS)			
d	K-1 PASSTHRU (KINDER MORGAN)			
e	CAPITAL GAINS DIVIDENDS	P		

	(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	380,656		274,426	106,230
b			111	-111
c	762			762
d			105	-105
e	12,398			12,398

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				106,230
b				-111
c				762
d				-105
e				12,398

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	119,174
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	570,506	12,190,072	0 046801
2012	537,424	11,591,604	0 046363
2011	374,113	10,582,085	0 035353
2010	58,037	8,139,860	0 007130
2009	50,883	7,264,358	0 007004

2	**Total** of line 1, column (d).	2	0 142651
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 028530
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	12,901,716
5	Multiply line 4 by line 3.	5	368,086
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,900
7	Add lines 5 and 6.	7	372,986
8	Enter qualifying distributions from Part XII, line 4.	8	623,571

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	4,900
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	4,900
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	4,900
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 3,674		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	3,674
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	1,226
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

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 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 2014 or the taxable year beginning in 2014 (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)*

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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 2014 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 2014.)*	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 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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	36,000	0	0
CAROL CAPP 4004 WILDFLOWER LANE STEVENSVILLE, MT 59870	VICE PRESIDENT 4 00	3,600	0	0
ROBERT A THOMAS 366 HILLVIEW DRIVE STEVENSVILLE, MT 59870	SECRETARY/TREASURER 4 00	3,600	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 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	12,275,049
b	Average of monthly cash balances		1b	823,140
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	13,098,189
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	13,098,189
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	196,473
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	12,901,716
6	**Minimum investment return.** Enter 5% of line 5		6	645,086

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	645,086
2a	Tax on investment income for 2014 from Part VI, line 5	2a 4,900		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,900
3	Distributable amount before adjustments Subtract line 2c from line 1		3	640,186
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	640,186
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	640,186

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	623,571
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	623,571
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	4,900
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	618,671

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				640,186
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			585,734	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 623,571				
a Applied to 2013, but not more than line 2a			585,734	
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 2014 distributable amount.				37,837
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				602,349
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
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 address 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**				604,372
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	2,275	
4 Dividends and interest from securities. . . .			14	403,515	
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	1,206	
8 Gain or (loss) from sales of assets other than inventory			18	119,174	
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				
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		526,170	0

13 Total. Add line 12, columns (b), (d), and (e). 13 526,170

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

****** | 2015-06-29 | ******

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				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	PC	FUNDS USED FOR GENERAL AND CONTINUED SUPPORT OF PROGRAMS DESIGNED TO MEET THE NEEDS OF CHILDREN HAVING DIFFICULT BEHAVIOR PROBLEMS WITHIN RAVALLI COUNTY	10,000
CLARK FORK COALITION PO BOX 7593 MISSOULA, MT 59801	N/A	PC	FUNDING FOR INSTRUCTION IN CARING FOR CLEAN WATER AND PROTECTING THE CLARK FORK WATERSHED	20,000
CORVALLIS PUBLIC SCHOOLS DISTRICT #1 PO BOX 700 CORVALLIS, MT 59828	N/A	NC	FUNDS TO SUPPORT A NURSE POSITION FOR THE SCHOOL DISTRICT	30,000
HAMILTON SCHOOL DISTRICT #2 217 DALY AVENUE HAMILTON, MT 59840	N/A	NC	FUNDS USED BY SCHOOL DISTRICT TO UPGRADE AND MODIFY COMMUNICATIONS EQUIPMENT	50,000
LOLO SCHOOL DISTRICT #7 11395 HIGHWAY 93 S LOLO, MT 59847	N/A	PUBLIC SCHOOL	FUNDS USED TO ATTEND THE MONTANA BEHAVIORAL INSTITUTE CONFERENCE IN BOZEMAN, MT FOR TEACHERS AND ADMINISTRATORS WITHIN THE SCHOOL DISTRICT	10,000
LOLO SCHOOL DISTRICT #7 11395 HIGHWAY 93 S LOLO, MT 59847	N/A	PUBLIC SCHOOL	FUNDS USED TO SUPPORT A NURSE POSITION FOR THE SCHOOL DISTRICT	70,000
MAPS MEDIA INSTITUTE PO BOX 750 DARBY, MT 59829	N/A	NC	PROGRAMS DESIGNED AT MENTORING ECONOMICALLY DISADVANTAGED STUDENTS IN RURAL COMMUNITIES WITHIN WESTERN MT IN SCIENCE, TECHNOLOGY, ENGINEERING ARTS AND MATH	25,000
MARCUS DALY HOSPITAL FOUNDATION 1200 WESTWOOD DRIVE HAMILTON, MT 59840	N/A	PC	FUNDS TO BUILD AND EXPAND INTENSIVE CARE UNIT FOR HOSPITAL	47,000
MISSOULA BUTTERFLY HOUSE & INSECTARIUM PO BOX 8885 MISSOULA, MT 59807	N/A	PUBLIC CHARITY	FUNDS USED TO CREATE AND INSTALL EDUCATIONAL EXHIBITS FOR OPENING OF BUTTERFLY HOUSE AND INSECTARIUM	33,000
MISSOULA COUNTY PUBLIC SCHOOLS 215 S SIXTH ST W MISSOULA, MT 59801	N/A	NC	FUNDS USED TO IMPLEMENT MODEL STEM PROGRAM IN TWO MIDDLE SCHOOLS WITHIN THE SCHOOL DISTRICT	10,000
MISSOULA YMCA 3000 RUSSELL ST MISSOULA, MT 59801	N/A	NC	CONTINUATION OF PROGRAM FOR 6TH GRADE STUDENTS IN MISSOULA TO ALLOW FREE ACCESS TO MISSOULA YMCA AND ENGAGE IN ACTIVE, PHYSICAL ACTIVITY PROGRAMS	20,000
MONTANA STATE UNIVERSITY 1501 S 11TH AVENUE BOZEMAN, MT 59717	N/A	NC	FUNDS DESIGNED TO DETERMINE AND IMPROVE HEALTH OUTCOMES OF RAVALLI COUNTY RESIDENTS WITH THE ASSISTANCE OF NURSING STUDENTS ENROLLED IN MSU NURSING PROGRAM	41,263
RAVALLI COUNTY MUSEUM 205 BEDFORD STREET HAMILTON, MT 59840	N/A	NC	FUNDS USED TO DESIGN EDUCATION AND PROGRAMMING ENHANCEMENTS, COLLECTION PRESERVATION, DIGITIZATION OF DOCUMENTS AND ADA WHEELCHAIR LOADING RAMP AT MUSEUM	42,500
STEVENSVILLE PUBLIC SCHOOLS 300 PARK AVENUE STEVENSVILLE, MT 59870	N/A	NC	FUNDS TO SUPPORT SUMMER SCHOOL PROGRAM FOR STUDENTS HAVING DIFFICULTY IN MATH, SCIENCE, AND READING	42,313
STEVENSVILLE PUBLIC SCHOOLS 300 PARK AVENUE STEVENSVILLE, MT 59870	N/A	NC	FUNDS USED FOR TUTORIAL PROGRAM FOR HIGH SCHOOL STUDENTS IN NEED OF GRADUATION CREDITS	25,027
Total . . . . ▶ **3a**				604,372

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*				
STEVENSVILLE PUBLIC SCHOOLS 300 PARK AVENUE STEVENSVILLE, MT 59870	N/A	NC	FUNDS TO SUPPORT A NURSE POSITION FOR THE SCHOOL DISTRICT	30,000
UNIVERSITY OF MONTANA FOUNDATION 32 CAMPUS DRIVE MISSOULA, MT 59812	N/A	NC	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	24,000
UNIVERSITY OF MONTANA FOUNDATION 32 CAMPUS DRIVE MISSOULA, MT 59812	N/A	NC	FUNDS USED TO DESIGN, CREATE AND FOSTER AND A STEM LEARNING ECOSYSTEM IN MISSOULA'S BITTERROOT VALLEY	74,269
Total . . . . ▶ **3a**				604,372

TY 2014 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)	2,195	1,098		0
JCCS, P C (PAYROLL SERVICES)	416	0		0

TY 2014 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
4,292 SH. AT&T	147,750	144,168
1,500 SH. AMERICAN EXPRESS	87,683	139,560
1,000 SH. ABBOTT LABORATORIES	23,104	45,020
7,700 SH. APPLE INC.	152,177	849,926
10,800 SH. CSX CORP	139,437	391,284
600 SH. CHEVRON CORPORATION	54,327	67,308
800 SH. DUPONT E I DE NEMOURS	38,386	59,152
1,400 SH. EXXON MOBIL	120,504	129,430
1,030 SH. GLACIER BANCORP	21,535	28,603
900 SH. HALLIBURTON CO	33,237	35,397
1,892 SH. AUTOMATIC DATA PROCESSING	87,552	157,736
1,506 SH. JOHNSON & JOHNSON	96,901	157,482
3,000 SH. LINN ENERGY LLC	57,287	30,390
1,230 SH. MCDONALDS CORP	73,217	115,251
1,745 SH. EXPRESS SCRIPTS HOLDING	102,032	147,749
408 SH. MONSANTO	30,470	48,744
3,264 SH. NISOURCE INC	62,212	138,459
1,300 SH. PEPSICO INC	90,626	122,928
1,980 SH. PFIZER INC	47,723	61,677
1,800 SH. PROCTOR & GAMBLE	122,834	163,962
874 SH. FORD	7,060	13,547
1,929 SH. EMERSON ELECTRIC CO	99,958	119,077
1,000 SH. VECTREN CORPORATION	29,448	46,230
2,300 SH. WELLS FARGO & COMPANY	81,857	126,086
30,134 SH. ALTRIA	616,638	1,484,702
30,134 SH. PHILIP MORRIS	1,405,127	2,454,414
1,978 SH. GENUINE PARTS CO.	100,033	210,795
1,528 SH. KIMBERY-CLARK CORP	95,853	176,545
1,900 SH. NATIONAL-OILWELL VARCO	117,876	124,507
1,794 SH. NEXTERA ENERGY INC.	100,016	190,684

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,750 SH. REALTY INCOME CORP	126,504	178,913
1,555 SH. CHUBB CORPORATION	99,987	160,896
1,192 SH. UNITED TECHNOLOGIES CORP	100,080	137,080
1,000 SH. BRISTOL-MYERS SQUIBB	26,520	59,030
1,000 SH. CARNIVAL CORP	41,810	45,330
1,000 SH. CLOROX COMPANY	66,260	104,210
2,000 SH. COCA COLA CO	63,490	84,440
1,000 SH. DIEBOLD INC.	35,370	34,640
2,020 SH. ENTERPRISE PRODUCTS PARTNERS	12,511	72,962
3,800 SH. INTERNATIONAL PAPER CO	158,657	203,604
1,000 SH. IQ AGRIBUSINESS SMALL CAP	27,060	25,080
2,193 SH. KINDER MORGAN ENERGY PARTNERS	91,086	92,786
1,000 SH. MEDTRONIC INC.	39,760	72,200
1,000 SH. MOTOROLA INC.	40,010	67,080
2,500 SH. PIMCO CORPORATE INCOME	42,010	37,775
2,937 SH. PIMCO INCOME STRATEGY	30,643	28,812
1,000 SH. POTLATCH CORP	39,710	41,870
1,000 SH. SANOFI-AVENTIS	35,560	45,610
1,000 SH. TARGET	51,310	75,910
2,000 SH. JP MORGAN CHASE & CO	91,491	125,160
2,000 SH. SELECT SECTOR SPDR TRUST FINANCIAL SELECT	31,710	49,460
2,000 SH. BARCLAYS PLC ADR	32,270	30,020
1,000 SH. CONOCO PHILLIPS CORP	54,219	69,060
1,741 SH. DUKE ENERGY HOLDINGS CORP	89,466	145,443
930 SH. EXELON CORPORATION	31,260	34,484
1,000 SH. ILLINOIS TOOL WORKS INC.	56,480	94,700
1,000 SH. MICROSOFT CORP	32,258	46,450
1,000 SH. SEADRILL LTD.	36,900	11,940
1,000 SH. SPDR S&P BANK ETF	24,448	33,550
1,000 SH. SUNOCO LOGISTICS PARTNERS COM LP	27,326	83,560

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,000 SH. VANGUARD NATURAL RESOURCES	41,768	30,140
1,000 SH. ABBVIE INC.	25,055	65,440
2,000 SH. BANK OF AMERICA CORP	25,748	35,780
2,000 SH. BREITBURN ENERGY PARTNERS LP	26,996	14,000
2,000 SH. COMPASS DIVERSIFIED HOLDS SHRS	30,812	32,500
2,250 SH. DEVON ENERGY CORP NEW	124,400	137,723
3,000 SH. FIFTH STREET FINANCIAL CORP	31,780	24,030
5,400 SH. INTEL CORP	120,436	195,966
1,500 SH. MAIN STREET CAPITAL HOLDINGS	47,048	43,860
2,000 SH. MEDLEY CAPITAL CORP.	30,330	18,480
4,000 SH. NORTHSTAR REALTY FINANCE CORP.	34,050	80,300
1,500 SH. NOVARTIS AG SPONSORED ADR	101,010	138,990
2,800 SH. V F CORP	130,702	209,720
630 SH. CDK GLOBAL	12,424	25,679
4,500 SH. GENERAL ELECTRIC	111,440	113,715
191 SH. HALYARD HEALTH INC.	4,122	8,685
600 SH. INTERNATIONAL BUSINESS MACHINES	107,291	96,264
2,000 SH. LINNCO LLC	55,650	20,740
1,000 SH. MERK & COMPANY INC	58,773	56,790
475 SH. NOW INC	12,818	12,222
72 SH. VERITIV	2,269	3,735

TY 2014 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
25,630 SH. INVESCO INT'L ALLOC A	AT COST	338,474	273,980
326 SH. CAPITAL INC. BUILDER A	AT COST	20,438	19,438
49,981 SH. PIMCO ALL ASSETS ALL AUTH A	AT COST	577,045	506,489
2,228 SH. HARTFORD HIGH YIELD CL A	AT COST	16,770	16,601
215 SH. HARTFORD DIV & GR CL A	AT COST	4,779	5,426
3,487 SH. LORD ABBETT INTER CORE EQ	AT COST	56,648	44,041
3,242 SH. LORD ABBETT BOND DEB	AT COST	25,209	25,710
1,156 SH. AMERICAN NEW WORLD FUND	AT COST	65,164	61,830
2268 SH. INVESCO VAN KAMPEN COMSTOCK	AT COST	43,122	57,890

TY 2014 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)	490	0		0

TY 2014 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	4,539	0		0
INVESTMENT CHARGES	21,481	21,481		0
OFFICE SUPPLIES	251	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491203006025

TY 2014 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	1,206	1,206	1,206

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491203006025

TY 2014 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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491203006025

TY 2014 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
FOREIGN TAX PAID	1,583	1,583		0