

Financial Disclosures

Annual Report for Calendar 2013

The Honorable Heidi Heitkamp (Heitkamp, Heidi)

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The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an **electronic** amendment to this report.

I **omitted** assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid
1	Spouse	Salary	Sanford Health Bismarck, ND	> \$1,000

Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

Asset	Asset Type	Owner	Value	Income Type	Income
1 MILAN NUSSCO	Corporate	Joint	\$1,001	None	None (or less than \$200)

1	<u>NUAN</u> - Nuance Communications, Inc. (NASDAQ)	Corporate Securities Stock	Joint Owner	\$1,001 - \$15,000	None, Income Type	None (or less than \$201) Income
2	<u>ESRX</u> - Express Scripts Holding Company (NASDAQ)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
3	<u>HPQ</u> - Hewlett-Packard Company (NYSE)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
4	<u>BA</u> - The Boeing Company (NYSE)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
5	<u>MRK</u> - Merck & Co. Inc. (NYSE)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
6	<u>HOG</u> - Harley-Davidson, Inc. (NYSE)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
7	<u>GSK</u> - GlaxoSmithKline plc (NYSE)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
8	<u>ADSK</u> - Autodesk, Inc. (NASDAQ)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
9	<u>MAT</u> - Mattel, Inc. (NASDAQ)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
10	<u>BRK-B</u> - Berkshire Hathaway Inc. (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
11	<u>PFE</u> - Pfizer Inc. (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
12	<u>MDU</u> - MDU Resources Group Inc. (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
13	<u>INTC</u> - Intel Corporation	Corporate	Joint	\$15,001 -	Dividends,	\$1,001 - \$2,500

	(NASDAQ) Asset	Securities Asset Type Stock	Owner	\$50,000 Value	Income Type	Income
14	ORCL - Oracle Corporation (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
15	JPM - JPMorgan Chase & Co. (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
16	IBM - International Business Machines Corporation (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
17	AAPL - Apple Inc. (NASDAQ)	Corporate Securities Stock	Joint	\$250,001 - \$500,000	Dividends,	\$5,001 - \$15,000
18	AMAT - Applied Materials, Inc. (NASDAQ)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
19	SVU - SUPERVALU Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
20	HMIN - Home Inns & Hotels Management Inc. (NASDAQ)	Corporate Securities Stock	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
21	MDU - MDU Resources Group Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
22	WMT - Wal-Mart Stores Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
23	EEM - iShares MSCI Emerging Markets	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Excepted Investment Fund,	\$201 - \$1,000
24	VWQ - Vanguard Emerging Markets Stock Idx ETF	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Excepted Investment Fund,	\$201 - \$1,000
25	GOOG - Google Inc.	Corporate	Self	\$15,001 -	None,	None (or less than \$201)

(NASDAQ) Asset	Securities Asset Type Stock	Owner	\$50,000 Value	Income Type	Income
26 <u>HFRCX</u> - Highland Floating Rate Opportunities C (NASDAQ)	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
27 <u>OTTR</u> - Otter Tail Corporation (NASDAQ)	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
28 <u>BRK-B</u> - Berkshire Hathaway Inc. (NYSE)	Corporate Securities Stock	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
29 US Treasury Bond 20 year inflation Rate-Coupon 1.750 Maturity 01/15/2028	Government Securities US Treasury/Agency Security	Self	\$50,001 - \$100,000	Interest,	None (or less than \$201)
30 US Treasury Bond 20 year inflation Rate-Coupon 1.750 Maturity 01/17/2028	Government Securities US Treasury/Agency Security	Joint	\$50,001 - \$100,000	Interest,	None (or less than \$201)
31 <u>BRK-A</u> - Berkshire Hathaway Inc. (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
32 <u>CAR</u> - Avis Budget Group, Inc. (NASDAQ)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
33 <u>MDT</u> - Medtronic, Inc. (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
34 <u>BPTRX</u> - Baron Partners Retail (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	None, Excepted Investment Fund,	None (or less than \$201)
35 <u>BSCFX</u> - Baron Small Cap	Mutual Funds	Spouse	\$100,001	Capital Gains,	\$2,501 - \$5,000

	Retail (NASDAQ) Asset	Mutual Fund Asset Type	Owner	- Value \$250,000	Excepted Income Type Investment Fund,	Income
36	Strategic Value Annuity Provider Metlife Inc.	Annuity Fixed	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
37	SGSCX - DWS Global Small Cap Growth S (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Dividends, Capital Gains, Excepted Investment Fund,	\$5,001 - \$15,000
38	JORNX - Janus Global Select T (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends, Excepted Investment Fund,	\$201 - \$1,000
39	JAENX - Janus Enterprise T (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends, Excepted Investment Fund,	\$1,001 - \$2,500
40	SCINX - DWS International S (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends, Excepted Investment Fund,	\$201 - \$1,000
41	JAVLX - Janus Twenty T (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends, Excepted Investment Fund,	\$5,001 - \$15,000
42	VGENX - Vanguard Energy Inv (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Dividends, Capital Gains, Excepted Investment Fund,	\$2,501 - \$5,000
43	VGHCX - Vanguard Health Care Inv (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$250,001 - \$500,000	Dividends, Capital Gains, Excepted Investment Fund,	\$15,001 - \$50,000
44	JANSX - Janus T	Mutual Funds	Joint	\$15,001 -	Dividends,	None (or less than \$201)

	(NASDAQ) Asset	Mutual Fund Asset Type	Owner	\$50,000 Value	Excepted Income Type Investment Fund,	Income
45	E*trade Joint Checking with Daughter (New York City, NY) Type> Checking,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
46	E*Trade (New York City , NY) Type> Money Market Account,	Bank Deposit	Joint	None (or less than \$1,001)	Interest,	None (or less than \$201)
47	E*Trade (New York City, NY) Type> Savings,	Bank Deposit	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)
48	Wells Fargo (Bismarck, ND) Type> Savings,	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
49	Wells Fargo (Bismarck, ND) Type> Checking,	Bank Deposit	Spouse	\$15,001 - \$50,000	Interest,	None (or less than \$201)
50	REREX - American Funds EuroPacific Gr R4 (NASDAQ)	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends, Capital Gains,	\$1,001 - \$2,500
51	JVMSX - JHancock Disciplined Value Mid Cap R2 (NASDAQ)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
52	REREX - American Funds EuroPacific Gr R4 (NASDAQ)	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends, Capital Gains,	\$201 - \$1,000
53	BRK-B - Berkshire Hathaway Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
54	BP - BP plc (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
55	FCNTX - Fidelity	Mutual Funds	Spouse	\$100,001	Dividends,	\$5,001 - \$15,000

	Contrafund (NASDAQ) Asset	Mutual Fund Asset Type	Owner	Value -\$250,000	Excepted Income Type Investment Fund,	Income
56	FSDCX - Fidelity Select Comms Equip Port (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Dividends, Excepted Investment Fund,	\$201 - \$1,000
57	FDCPX - Fidelity Select Computers Portfolio (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$100,001 -\$250,000	Dividends, Excepted Investment Fund,	\$5,001 - \$15,000
58	E*Trade Sweep Deposit Account	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	None (or less than \$201)
59	JP MORGAN GEN MUNI E*TRADE CL	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,	None (or less than \$201)
60	JPMORGAN GEN MUNI E*TRADE CL	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
61	JPMORGAN GEN MUNI E*TRADE CL (SEP)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
62	TREASURY INFLATION PROTECTION SECURITIES Rate-Coupon .5% Maturity 04-15-2015	Government Securities US Treasury/Agency Security	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
63	EE BOND / SON Rate-Coupon 4% Maturity 01/01/19	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
64	EE BOND / SON Rate-Coupon 4% Maturity 01/01/19	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
65	EE BOND / SON	Government	Spouse	\$1,001 -	Interest,	None (or less than \$201)

	Rate-Coupon Asset Maturity	Securities Asset Type US	Owner	\$15,000 Value	Income Type	Income
		Treasury/Agency Security				
66	EE BOND / DAUGHTER Rate-Coupon 4% Maturity 01/01/2020	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
67	EE BOND / DAUGHTER Rate-Coupon 4% Maturity 01/01/2020	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
68	EE BOND / DAUGHTER Rate-Coupon 4% Maturity 01/01/2020	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
69	SERIES I SAVINGS BOND Rate-Coupon 1.48% Maturity 04/01/2040	Government Securities US Treasury/Agency Security	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
70	HH Bond (US Savings) Rate-Coupon 4.0% Maturity N/A	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
71	HH Bond (US Savings) Rate-Coupon 4% Maturity N/A	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
72	HH Bond (US Savings) Rate-Coupon 4% Maturity N/A	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
73	Whole Life Insurance	Life Insurance	Self	\$15,001 -	None,	None (or less than \$201)

	Policy Asset Provider	Whole Asset Type	Owner	\$50,000 Value	Income Type	Income
	Reliastar Life Insurance, Chicago IL					
74	2 Mineral Acres in Williams County Description: 2 acres (Williams County, ND)	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
75	Co Ownership of 1/4 of land in Stutsman County ND Description: unimproved Land (Stutsman County, ND)	Real Estate Unimproved Land	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
76	ALU - Alcatel-Lucent (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
77	ETFC - E*TRADE Financial Corporation (NASDAQ)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	\$1,001 - \$2,500
78	ISHARES NYSE COMPOSITE ETF	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Excepted Investment Fund,	\$201 - \$1,000

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
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#	Owner	Ticker	Asset Name	Trans-Action Type	Transac-tion Date	Amount	Comment
1	Joint	<u>VGHCX</u>	Vanguard Health Care Inv (NASDAQ)	Purchase	03/20/2013	\$1,001 - \$15,000	--
2	Joint	<u>VGHCX</u>	Vanguard Health Care Inv (NASDAQ)	Purchase	12/18/2013	\$15,001 - \$50,000	--
3	Joint	<u>VGENX</u>	Vanguard Energy Inv (NASDAQ)	Purchase	12/18/2013	\$1,001 - \$15,000	--
4	Joint	<u>JAENX</u>	Janus Enterprise T (NASDAQ)	Purchase	12/19/2013	\$1,001 - \$15,000	--
5	Joint	<u>SGSCX</u>	DWS Global Small Cap S (NASDAQ)	Purchase	12/26/2013	\$1,001 - \$15,000	--
6	Spouse	<u>BSCFX</u>	Baron Small Cap Retail (NASDAQ)	Purchase	11/29/2013	\$1,001 - \$15,000	--

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any **reportable travel**? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **Yes**

#	In-curred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2013	Self	Mortgage	.75	2.625% (15 Years)	\$500,001 - \$1,000,000	Wells Fargo Bismarck, ND	-

Part 8. Positions

Did you hold any outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the **two** prior years? **No**

Attachments & Comments

No attachments added*

No comments added*