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Form **990-EZ**

# Short Form Return of Organization Exempt From Income Tax

**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code  
(except black lung benefit trust or private foundation)**

▶ Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

► **The organization may have to use a copy of this return to satisfy state reporting requirements.**

Department of the Treasury  
Internal Revenue Service

2012

## Open to Public Inspection

**A** For the 2012 calendar year, or tax year beginning \_\_\_\_\_, 2012, and ending \_\_\_\_\_, 20\_\_\_\_

**B** Check if applicable

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Terminated  
☐ Amended return  
☐ Application pending

C Name of organization

**The Battelle Energy Alliance, LLC (BEA) etc. (See Attachment #1 for full name.)**

Number and street (or P O box, if mail is not delivered to street address)

Room/suite

**c/o Lori Priest, P. O. Box 1625**

City or town, state or country, and ZIP + 4

**Idaho Falls, Idaho 83415-3760**

D Employer identification number

**84-1397960**

E Telephone number

**208-526-9154**

F Group Exemption  
Number ▶

**G Accounting Method** ☒ Cash ☐ Accrual Other (specify) ►

**I Website:** ► n/a

**J Tax-exempt status** (check only one) — ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

**H** Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization **and** its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

**L.** Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ.

► \$ 107.693.38

**Part I** **Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I . . . . . ☐

Revenue	1	Contributions, gifts, grants, and similar amounts received . . . . .		1	100,020.06
	2	Program service revenue including government fees and contracts . . . . .		2	
	3	Membership dues and assessments . . . . .		3	
	4	Investment income . . . . .		4	1.60
	5a	Gross amount from sale of assets other than inventory . . . . .	5a		
	b	Less: cost or other basis and sales expenses . . . . .	5b		
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) . . . . .		5c	
	6	Gaming and fundraising events . . . . .			
	a	Gross income from gaming (attach Schedule G if greater than \$15,000) . . . . .	6a		
	b	Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) . . . . .	6b	7,671.72	
Expenses	c	Less: direct expenses from gaming and fundraising events . . . . .	6c		
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) . . . . .		6d	7,671.72
	7a	Gross sales of inventory, less returns and allowances . . . . .	7a		
	b	Less: cost of goods sold . . . . .	7b		
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) . . . . .		7c	
	8	Other revenue (describe in Schedule O) . . . . .		8	
	9	<b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 . . . . .		9	107,693.38
	10	Grants and similar amounts paid (list in Schedule O) . . . . .		10	124,609.39
	11	Benefits paid to or for members . . . . .		11	
	12	Salaries, other compensation, and employee benefits . . . . .		12	
Net Assets	13	Professional fees and other payments to independent contractors . . . . .		13	
	14	Occupancy, rent, utilities, and maintenance . . . . .		14	850.00
	15	Printing, publications, postage, and shipping . . . . .		15	120.13
	16	Other expenses (describe in Schedule O) <i>Sales Taxes, supplies</i> . . . . .		16	171.81
	17	<b>Total expenses.</b> Add lines 10 through 16 . . . . .		17	125,751.33
	18	Excess or (deficit) for the year (Subtract line 17 from line 9) . . . . .		18	(18,057.95)
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) . . . . .		19	118,725.61
	20	Other changes in net assets or fund balances (explain in Schedule O) . . . . .		20	
21	Net assets or fund balances at end of year. Combine lines 18 through 20 . . . . .		21	100,667.66	

**For Paperwork Reduction Act Notice, see the separate instructions.**

Cat No 106421

Form **990-EZ** (2012)

SCANNED JUN 03 2013



**Part V Other Information** (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
<b>33</b> Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O . . . . .	<b>33</b>	✓
<b>34</b> Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions) . . . . .	<b>34</b>	✓
<b>35a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)? . . . . .	<b>35a</b>	✓
<b>b</b> If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O . . . . .	<b>35b</b>	
<b>c</b> Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III . . . . .	<b>35c</b>	✓
<b>36</b> Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N . . . . .	<b>36</b>	✓
<b>37a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions ► <b>37a</b> 0	<b>37b</b>	✓
<b>b</b> Did the organization file <b>Form 1120-POL</b> for this year? . . . . .	<b>37b</b>	✓
<b>38a</b> Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return? . . . . .	<b>38a</b>	✓
<b>b</b> If "Yes," complete Schedule L, Part II and enter the total amount involved . . . . .	<b>38b</b> n/a	
<b>39</b> Section 501(c)(7) organizations. Enter: . . . . .		
<b>a</b> Initiation fees and capital contributions included on line 9 . . . . .	<b>39a</b> n/a	
<b>b</b> Gross receipts, included on line 9, for public use of club facilities . . . . .	<b>39b</b> n/a	
<b>40a</b> Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ► ; section 4912 ► ; section 4955 ► . . . . .		
<b>b</b> Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I . . . . .	<b>40b</b>	✓
<b>c</b> Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . . . .		
<b>d</b> Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization . . . . .		
<b>e</b> All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T . . . . .	<b>40e</b>	✓
<b>41</b> List the states with which a copy of this return is filed ► . . . . .		
<b>42a</b> The organization's books are in care of ► <u>Lori Priest</u> Telephone no. ► <u>208-526-9154</u> Located at ► <u>P. O. Box 1625, Idaho Falls, Idaho</u> ZIP + 4 ► <u>83415-3760</u>		
<b>b</b> At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . . . .	<b>42b</b>	✓
If "Yes," enter the name of the foreign country: ► . . . . . See the instructions for exceptions and filing requirements for <b>Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts</b> .		
<b>c</b> At any time during the calendar year, did the organization maintain an office outside the U.S.? . . . . .	<b>42c</b>	✓
If "Yes," enter the name of the foreign country: ► . . . . .		
<b>43</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of <b>Form 1041</b> —Check here . . . . .	<b>43</b>	<input type="checkbox"/>
<b>44a</b> Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ . . . . .	<b>44a</b>	✓
<b>b</b> Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ . . . . .	<b>44b</b>	✓
<b>c</b> Did the organization receive any payments for indoor tanning services during the year? . . . . .	<b>44c</b>	✓
<b>d</b> If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O . . . . .	<b>44d</b>	
<b>45a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . .	<b>45a</b>	✓
<b>45b</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions) . . . . .	<b>45b</b>	✓

**46** Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . .

	Yes	No
<b>46</b>		<input checked="" type="checkbox"/>

**Part VI Section 501(c)(3) organizations only**

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this Part VI . . . . . ☐

**47** Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II . . . . .

	Yes	No
<b>47</b>		<input checked="" type="checkbox"/>

**48** Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .

<b>48</b>		<input checked="" type="checkbox"/>
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**49a** Did the organization make any transfers to an exempt non-charitable related organization? . . . . .

<b>49a</b>		<input checked="" type="checkbox"/>
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**b** If "Yes," was the related organization a section 527 organization? . . . . .

<b>49b</b>		<input checked="" type="checkbox"/>
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**50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
None				

**f** Total number of other employees paid over \$100,000 . . . . . **None**

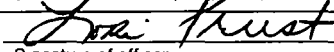
**51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

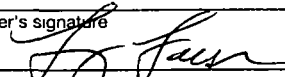
(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
None		

**d** Total number of other independent contractors each receiving over \$100,000 . . . . . **None**

**52** Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A . . . . . ☒ **Yes** ☐ **No**

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

**Sign Here**  **Signature of officer** **5/8/13** **Date**  
**Lori Priest, Program Administrator** **Type or print name and title**

**Paid Preparer Use Only** Print/Type preparer's name **Lary S. Larson** Preparer's signature  Date **5/7/2013** Check ☒ if self-employed PTIN **8000-75484R**  
 Firm's name **Hopkins Roden Crockett Hansen & Hoopes, PLLC** Firm's EIN **82-0907293**  
 Firm's address **P. O. Box 51219, Idaho Falls, Idaho 83405** Phone no **208-523-4445**

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☒ **Yes** ☐ **No**

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

**2012**

**Open to Public  
Inspection**

Name of the organization

Employer identification number

The Battelle Energy Alliance, LLC (BEA) and CH2M-WG Idaho LLC (CWI) etc See Attachment #1

84-1397960

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I    b ☐ Type II    c ☐ Type III—Functionally integrated    d ☐ Type III—Non-functionally integrated
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? . . . . .
- (ii) A family member of a person described in (i) above? . . . . .
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? . . . . .

	Yes	No
11g(i)		✓
11g(ii)		✓
11g(iii)		✓

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) None									
(B)									
(C)									
(D)									
(E)									
Total									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Cat No 11285F

Schedule A (Form 990 or 990-EZ) 2012

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants") . . . . .	103,626.83	96,298.12	95,948.95	87,481.71	100,020.06	483,375.67
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						0
4 <b>Total.</b> Add lines 1 through 3 . . . . .	103,626.83	96,298.12	95,948.95	87,481.71	100,020.06	483,375.67
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . . . . .						
6 <b>Public support.</b> Subtract line 5 from line 4.						483,375.67

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4 . . . . .	103,626.83	96,298.12	95,948.95	87,481.71	100,020.06	483,375.67
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .	0	0	0	0	0	1.60
9 Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .						0
11 <b>Total support.</b> Add lines 7 through 10						483,377.27
12 Gross receipts from related activities, etc. (see instructions) . . . . .					12	
13 <b>First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . .						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) . . . . .	14	100 %
15 Public support percentage from 2011 Schedule A, Part II, line 14 . . . . .	15	100 %
16a <b>33<sup>1</sup>/<sub>3</sub>% support test—2012.</b> If the organization did not check the box on line 13, and line 14 is 33 <sup>1</sup> / <sub>3</sub> % or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .		<input checked="" type="checkbox"/>
b <b>33<sup>1</sup>/<sub>3</sub>% support test—2011.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 <sup>1</sup> / <sub>3</sub> % or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
17a <b>10%-facts-and-circumstances test—2012.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
b <b>10%-facts-and-circumstances test—2011.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
18 <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . .		<input type="checkbox"/>

**Attachment #1**

The Battelle Energy Alliance, LLC (BEA) and CH2M-WG Idaho, LLC (CWI)  
Community Assistance and Resource for Employees



## **Attachment #2**

The association solicits employees of Battelle Energy Alliance, LLC (BEA) and CH2M-WG Idaho, LLC (CWI), which are Idaho limited liability companies and the operators of the Idaho National Laboratory, to donate funds to the association by salary deduction. The executive committee then allocates those funds to needy individuals and families selected from among the employee group. Those funds are distributed to employees and their families who are suffering severe financial hardships caused by medical emergencies, in almost all cases, or by loss of their homes or other disasters in a few cases.

5/7/2013

**CARE Committee**  
**2012 Employee Financial Assistance**

Date	Emp	Description	County	Expense	Income	Balance
Jan-12		Calendar Year 2011 Carryover				\$118,725.61
Jan-12	1	Assist with excess medical expenses & past due utilities		\$4,367.89		\$114,357.72
Jan-12	2	Assist with mortgage payment & medical expenses		\$2,385.52		\$111,972.20
Jan-12		Deposit-BEA Payroll			\$4,917.81	\$116,890.01
Jan-12		Deposit-CWI Payroll			\$2,049.52	\$118,939.53
Feb-12	3	Assist with medical, mortgage & loan		\$4,916.26		\$114,023.27
Feb-12		Deposit-BEA Payroll			\$4,889.56	\$118,912.83
Feb-12		Deposit-CWI Payroll			\$2,004.52	\$120,917.35
Mar-12	4	Assist with medical, mortgage & loans		\$11,521.43		\$109,395.92
Mar-12		Deposit-BEA Payroll			\$6,053.20	\$115,449.12
Mar-12		Deposit-CWI Payroll			\$2,501.65	\$117,950.77
Apr-12		Deposit-BEA Payroll			\$4,735.06	\$122,685.83
Apr-12		Deposit-CWI Payroll			\$2,000.52	\$124,686.35
May-12		Deposit-BEA Payroll			\$4,711.06	\$129,397.41
May-12		Deposit-CWI Payroll			\$1,992.27	\$131,389.68
May-12	5	Assist with past due mortgage, utilities & vehicle loans		\$7,584.18		\$123,805.50
Jun-12	6	Assist with past due medicals, rent & utilities		\$ 2,189.19		\$121,616.31
Jun-12		Deposit-BEA Payroll			\$5,812.20	\$127,428.51
Jun-12		Deposit-CWI Payroll			\$2,473.90	\$129,902.41
Jun-12		Deposit-Refund			\$75.00	\$129,977.41
Jun-12	7	Assist with excessive debt & utilities		\$9,175.50		\$120,801.91
Jul-12	8	Assist with excessive medical bills - past due		\$7,113.51		\$113,688.40
Jul-12	9	Assist with past due rent, vehicle payment, utilities & medicals		\$ 4,398.60		\$109,289.80
Jul-12	10	Assist with past due mortgage, 2nd mortgage, heat & electricity		\$2,552.10		\$106,737.70
Jul-12	11	Assist with recovery from lost property damage		\$2,000.00		\$104,737.70
Jul-12		Deposit-BEA Payroll			\$4,598.56	\$109,336.26
Jul-12		Deposit-CWI Payroll			\$1,954.52	\$111,290.78
Aug-12	12	Assist with medicals, car repair & excessive debt		\$2,943.39		\$108,347.39
Aug-12	13	Assist with excessive medical bills		\$3,965.08		\$104,382.31
Aug-12	14	Assist with medicals, benefits due to LTD and past due mortgage		\$11,759.90		\$92,622.41
Aug-12		Deposit-BEA Payroll			\$5,666.74	\$98,289.15
Aug-12		Deposit-CWI Payroll			\$2,441.90	\$100,731.05
Aug-12		Deluxe Checks		\$120.13		\$100,610.92
Sep-12		Deposit-BEA Payroll			\$4,510.14	\$105,121.06
Sep-12		Deposit-CWI Payroll			\$1,953.52	\$107,074.58
Oct-12		Deposit-CWI Payroll			\$1,903.52	\$108,978.10

**EXHIBIT**

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**CARE Committee**  
**2012 Employee Financial Assistance**

Oct-12		Deposit-BEA Payroll				\$ 4,466.14	\$113,444.24
Nov-12	15	Assist with past due mortgage, vehicle & utilities & excessive medicals			\$8,457.31		\$104,986.93
Nov-12	16	Past due mortgage & utilities; vehicle repair			\$4,998.81		\$99,988.12
Nov-12		Deposit-BEA Payroll				\$5,570.55	\$105,558.67
Nov-12		Deposit-CWI Payroll				\$ 2,295.40	\$107,854.07
Dec-12	17	Assist past due utilities, medical & excessive debt - refund of \$48.64 from overage			\$10,635.43		\$97,218.64
Dec-12		Deposit-BEA Payroll				\$4,452.44	\$101,671.08
Dec-12		Deposit-CWI Payroll				\$1,825.90	\$103,496.98
Dec-12	18	Excessive past due expenses & medical			\$2,909.06		\$100,587.92
Dec-12	19	Past Due mortgage & utilities			\$3,135.60		\$97,452.32
					\$ 107,128.89	\$85,855.60	

5/7/2013

**Christmas For Families Account # 11735453**  
**2012**

**CY12 Christmas for Families Account #11735453 (BEA/CWI Employee Account)**

Date	Description	Expense	Income
Jan-12	Calendar Year 2011 Carryover		
Jan-12	Deposit		\$2,227.58
Jan-12	Check # 1057 Jill Wright *Check Exchange	\$125.00	
Jan-12	Check # 1010 2011 Sales Tax	\$62.05	
Feb-12	Deposit		\$75.00
Mar-12	Check # 1056 Dena Tomchak *Check Exchange	\$50.00	
Apr-12	Check # 1016 (Family #1 Smiles Change Lives Enrollment to get braces)	\$30.00	
Apr-12	Check # 1017 Southtowne Storage (Annual Rental Fee 10'x 25')	\$850.00	
May-12	Balance Carryover		
Jun-12	Balance Carryover		
Jul-12	Balance Carryover		
Aug-12	Balance Carryover		
Sep-12	Balance Carryover		
Oct-12	Deposit (Fund Raiser)		\$5,927.72
Oct-12	Debit Adjustment	\$52.00	
Oct-12	ACH Payment (WalMart Gift Card for Bike Parts - POC Jeff Forbes)	\$100.00	
Nov-12	Deposit (Fund Raiser)		\$1,744.00
Nov-12	Check # 1020 Jean Holdren *Check Exchange from fund raiser	\$1,289.00	
Nov-12	Check # 1019 Desiree Reagan *Check Exchange	\$20.00	
Nov-12	Check # 1022 Desiree Reagan *Check Exchange	\$15.00	
Nov-12	Check # 1021 Pat Baker *Check Exchange	\$225.00	
Nov-12	Check # 1023 Desiree Reagan *Check Exchange	\$95.00	
Nov-12	Check # 1066 (Family # 26 Six Children - Basics: boots, gloves, coats, pants, shirts, socks, shoes, undergarments, and a small toy for each child)	\$750.00	
Dec-12	Check # 1061 (Family # 27 Three Children Basics: boots, gloves, coats, pants, shirts, socks, shoes, undergarments, and a small toy for each child)	\$375.00	
Dec-12	Check # 1063 (Family # 32 Four Children Basics: boots, gloves, coats, pants, shirts, socks, shoes, undergarments, and a small toy for each child)	\$500.00	
Dec-12	Check # 1069 Bev Novak *Check Exchange	\$500.00	
Dec-12	ACH Payment (Wal-Mart for supplies)	\$11.21	
Dec-12	ACH Payment (Wal-Mart Gift Card for Bike Parts - POC Jeff Forbes)	\$100.00	
Dec-12	Check # 1065 (Family # 36 Two Children Basics: boots, gloves, coats, pants, shirts, socks, shoes, undergarments, and a small toy for each child)	\$250.00	
Dec-12	Deposit		\$825.00

**EXHIBIT 4**

5/7/2013

**Christmas For Families Account # 11735453**  
**2012**

Dec-12	Deposit			\$115.00
Dec-12	Check # 1024 (Family # 51 Two Children Basics: boots, gloves, coats, pants, shirts, socks, shoes, undergarments, and a small toy for each child)		\$250.00	
Dec-12	Check # 1027 (Family # 67 Two Children Basics: boots, gloves, coats, pants, shirts, socks, shoes, undergarments, and a small toy for each child, plus groceries)		\$400.00	
Dec-12	Check # 1067 (Family # Two Children Basics: boots, gloves, coats, pants, shirts, socks, shoes, undergarments, and a small toy for each child)		\$250.00	
Dec-12	Check # 1068 (Family # Three Children Basics: boots, gloves, coats, pants, shirts, socks, shoes, undergarments, and a small toy for each child)		\$375.00	
Dec-12	Check # 1070 Nancy Stewart *Check Exchange		\$225.00	
Dec-12	Check # 1076 Lisa Pugmire *Check Exchange		\$145.00	
Dec-12	Check # 1077 Dennis Hall *Check Exchange		\$20.00	
Dec-12	Check # 1079 Bev Novak *Check Exchange		\$1,210.00	
Dec-12	ACH Payment (Wal-Mart for strapping tape and box cutters)		\$46.55	
Dec-12	Check # 1080 Jill Chamberlain *Check Exchange		\$75.00	
Dec-12	Deposit			\$239.00
Dec-12	Check # 1073 Nancy Stewart *Check Exchange		\$90.00	
Dec-12	Check # 1075 WinCo (Case Food)		\$3,783.00	
Dec-12	Deposit			\$1,505.00
Dec-12	Deposit			\$1,590.00
Dec-12	Check # 1064 (Family # 37 Three Children Basics: boots, gloves, coats, pants, shirts, socks, shoes, undergarments, and a small toy for each child)		\$200.00	
Dec-12	ACH Payment (Wal-Mart Auto Check (Family # 72 Check # 1028 Four Children (Late Submittal Family) Basics: boots, gloves, coats, pants, shirts, socks, shoes, undergarments, and a small toy for each child. Purchased food including turkey for this family. Purchased extra food for this family.)		\$799.84	
Dec-12	Deposit			\$725.00
Dec-12	Deposit			\$4,300.00
Dec-12	Deposit			\$180.00
Dec-12	Check # 1081 (Family # 13 Two Children Basics: boots, gloves, coats, pants, shirts, socks, shoes, undergarments, and a small toy for each child.)		\$300.00	
Dec-12	Jane Strong Withdrawal for Idaho Treatment Project (ITP) - Withdrawal ITP should have come from account #10058212. This will need to be corrected.		\$600.00	
Dec-12	Check # 1078 Mike Smart *Check Exchange		\$25.00	

**EXHIBIT 4**  
Cont'd

5/7/2013

**Christmas For Families Account # 11735453**  
**2012**

Dec-12	Check # 1083 (Family # 68 Six Children, 69 Four Children, 70 Five Children, and 71 Two Children. Late Submittal Families Basics: boots, gloves, coats, pants, shirts, socks, shoes, undergarments, and a small toy for each child. Purchased food including turkey for these families.)	\$3,000.00	
Dec-12	ACH Payment (Wal-Mart Auto Check # 1082 Family # 73 Two Children (Late Submittal Family) Basics: boots, gloves, coats, pants, shirts, socks, shoes, undergarments, and a small toy for each child. Purchased food including turkey for this family )	\$468.18	
Dec-12	Check # 1029 (Family # 26 Six Children - Second hand beds from Hidden Treasures.	\$235.61	
Dec-12	Check # 1030 (Family # 68 Auto repairs)	\$400.00	
Dec-12	Check # 1084 Denise Serr *Check Exchange	\$325.00	
	*Check Exchange - Checks that are written out to the CFF program are Deposited and a check equal to that amount is written out to the volunteer coordinator. The coordinator then is responsible for the purchase of items for the families. We chose to initiate a *Check Exchange rather than provide the coordinators with cash.		
	This account is used by BEA and CWI for Christmas for Families purposes only.		
	Expense total	\$ 18,622.44	
	Income		\$19,453.30
	<i>Balance</i>		<i>830.86</i>

**EXHIBIT 4**  
*Cont'd*

**Christmas For Families Account # 10058212  
2012**

**EXHIBIT 5**

The Battelle Energy Alliance, LLC (BEA) and CH2M-WG Idaho, LLC (CWI)  
Community Assistance and Resource for Employees  
(formerly known as The Bechtel BWXT Idaho Community Assistance and Resource for  
Employees)  
Part V – List of Officers

Name and Address	Title/Average Hours Per Week
Lori Priest P.O. Box 1625 Idaho Falls, ID 83415-3760	Program Administrator/10 hours
Jane Strong P.O. Box 1625 Idaho Falls, ID 83415-3760	Committee Secretary/2 hours
Laurel Hill P.O. Box 1625 Idaho Falls, ID 83415-4149	Community Member/2 hours
Barbara Morris P O. Box 1625 Idaho Falls, ID 83415-2504	Community Member/2 hours
Paul Senteri P.O Box 1625 Idaho Falls, ID 83415-3458	Community Member/2 hours
Sheri Andreason P O. Box 1625 Idaho Falls, ID 83415-5108	Community Member/2 hours
Randy Elwood P.O. Box 1625 Idaho Falls, ID 83415-9110	Community Member/2 hours
Victor Stanley P.O. Box 1625 Idaho Falls, ID 83415-2520	Community Member/2 hours
Michael Colson P.O. Box 1625 Idaho Falls, ID 83415-3226	Community Member/2 hours
Stacey Francis P.O. Box 1625 Idaho Falls, ID 83415-1303	Community Member/2 hours
Debby Myler P.O. Box 1625 Idaho Falls, ID 83415-9101	Community Member/2 hours
William Waetje P.O. Box 1625 Idaho Falls, ID 83415-6188	Community Member/2 hours



The Battelle Energy Alliance, LLC and CH2M-WG Idaho, LLC Community Assistance and Resource for Employees  
(formerly known as The Bechtel BWXT Idaho Community Assistance and Resource for Employees)

Part VI, Item 82b: Statement of Donated Services

The Battelle Energy Alliance, LLC (BEA) and CH2M-WG Idaho, LLC (CWI) Community Assistance and Resource for Employees receives the following services from BEA and CWI, in kind and at not cost to the organization:

- 1) The services of personnel who are on the payroll of BEA and CWI
- 2) The use of office space
- 3) The use of office equipment and facilities
- 4) Printing and postage
- 5) Professional services
- 6) General overhead

The dollar value of these services is no more than \$50,000 for 2012.