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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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>THE TIDWELL IDAHO FOUNDATION, INC.</b>		A Employer identification number <b>82-0465656</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>300 LET ER BUCK ROAD</b>	Room/suite	B Telephone number <b>208-578-7769</b>
City or town, state or province, country, and ZIP or foreign postal code <b>HAILEY, ID 83333</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>896,556.</b>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH</b> (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 <input type="checkbox"/>

<b>Part II Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received	50,000.			
	2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	61.	61.		
	4 Dividends and interest from securities	45,561.	27,210.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<82,531.>			
	b Gross sales price for all assets on line 6a	194,056.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,255.			
12 Total. Add lines 1 through 11	13,091.	29,526.	0.		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	8,441.	1,688.	0.	6,753.
	c Other professional fees STMT 3	5,756.	5,756.	0.	0.
	17 Interest				
	18 Taxes STMT 4	1,365.	462.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	635.	6,152.	0.	500.
	24 Total operating and administrative expenses. Add lines 13 through 23	16,197.	14,058.	0.	7,253.
	25 Contributions, gifts, grants paid	52,900.			52,900.
26 Total expenses and disbursements. Add lines 24 and 25	69,097.	14,058.	0.	60,153.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<56,006.>				
b Net investment income (if negative, enter -0-)		15,468.			
c Adjusted net income (if negative, enter -0-)			0.		

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	64,132.	183,156.	183,156.
	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			
	7 Other notes and loans receivable ▶ 2,500.			
	Less: allowance for doubtful accounts ▶ 0.	0.	2,500.	2,500.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	221,307.	264,629.	264,629.
	c Investments - corporate bonds STMT 7	100,659.	67,339.	67,339.
	<b>Liabilities</b>	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans STMT 8		247,348.	200,545.	200,545.
13 Investments - other STMT 9		296,304.	177,984.	177,984.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ DIVIDEND RECEIVABLE)		0.	403.	403.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		929,750.	896,556.	896,556.
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				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	929,750.	896,556.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	929,750.	896,556.		
31 Total liabilities and net assets/fund balances	929,750.	896,556.		

**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	929,750.
2 Enter amount from Part I, line 27a	2	<56,006.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	22,812.
4 Add lines 1, 2, and 3	4	896,556.
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	896,556.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENTS					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e 303,393.		313,480.	<10,087.>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			<10,087.>		
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	<10,087.>	
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). If (loss), enter -0- in Part I, line 8.			3	0.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	45,126.	690,449.	.065357
2011	41,634.	840,300.	.049547
2010	49,572.	767,609.	.064580
2009	44,078.	639,947.	.068878
2008	17,684.	569,228.	.031067
2 Total of line 1, column (d)			2 .279429
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 .055886
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 894,094.
5 Multiply line 4 by line 3			5 49,967.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 155.
7 Add lines 5 and 6			7 50,122.
8 Enter qualifying distributions from Part XII, line 4			8 60,153.

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 VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	155.
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	155.
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	155.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,277.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,777.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,622.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 1,622. Refunded <input type="checkbox"/>	11	0.	

**Part VIII 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ID		
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	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address **WWW.TIDWELLIDAHOFOUNDATION.COM**

14 The books are in care of **LESLIE A. TIDWELL** Telephone no. **206-402-7993**  
 Located at **P.O. BOX 620952, WOODSIDE, CA** ZIP+4 **94062**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ **15** N/A

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** Yes No X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <b>_____</b>		
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.) <b>N/A</b>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>_____</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) <b>N/A</b>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ 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)?

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? SEE STATEMENT 10 ☒ 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? N/A

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
LESLIE A. TIDWELL 300 LET ER BUCK ROAD HAILEY, ID 83333	PRESIDENT 2.00	0.	0.	0.
JEAN E. ROLLES 300 LET ER BUCK ROAD HAILEY, ID 83333	TREASURER 1.00	0.	0.	0.
ELISE G.B. LUFKIN 300 LET ER BUCK ROAD HAILEY, ID 83333	SECRETARY 1.00	0.	0.	0.
MADISON J. TIDWELL 300 LET ER BUCK ROAD HAILEY, ID 83333	BOARD MEMBER 1.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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 IX** 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	421,795.
b Average of monthly cash balances	1b	72,044.
c Fair market value of all other assets	1c	413,871.
d Total (add lines 1a, b, and c)	1d	907,710.
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	907,710.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,616.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	894,094.
6 Minimum investment return. Enter 5% of line 5	6	44,705.

**Part XII** 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	44,705.
2a Tax on investment income for 2013 from Part VI, line 5	2a	155.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	4,118.
c Add lines 2a and 2b	2c	4,273.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	40,432.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	40,432.
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	40,432.

**Part XIII** 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	60,153.
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	60,153.
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	5	155.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,998.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				40,432.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	12,670.			
c From 2010	12,057.			
d From 2011				
e From 2012	11,052.			
f Total of lines 3a through e	35,779.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	60,153.			
a Applied to 2012, but not more than line 2a			0.	
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 2013 distributable amount				40,432.
e Remaining amount distributed out of corpus	19,721.			
5 Excess distributions carryover applied to 2013 (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	55,500.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	55,500.			
10 Analysis of line 9:				
a Excess from 2009	12,670.			
b Excess from 2010	12,057.			
c Excess from 2011				
d Excess from 2012	11,052.			
e Excess from 2013	19,721.			

N/A

- (4) Gross investment income**

[illegible]

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
CASSIA COUNTY SCHOOL DISTRICT 3650 OVERLAND AVENUE BURLEY, ID 83318	NONE	GOVERNMENT	PREVENTION OF CHILD ABUSE	1,900.
HELP INC. 1465 HOOPES AVENUE IDAHO FALLS, ID 83404	NONE	PC:509(A)(1)	PREVENTION OF CHILD ABUSE	13,000.
IDAHO CHILDREN'S TRUST FUND P.O. BOX 2015 BOISE, ID 83701	NONE	GOVERNMENT	PREVENTION OF CHILD ABUSE AND NEGLECT	1,000.
NORTHWEST CHILDREN'S HOME P.O. BOX 1288 LEWISTON, ID 83501	NONE	PC: 509(A)(1)	FOSTER CARE SUPPORT	5,000.
SNAKE RIVER ALLIANCE P.O. BOX 1731 BOISE, ID 83701	NONE	PC: 509(A)(1)	EDUCATION AND RESEARCH	7,500.
<b>Total</b> ... SEE CONTINUATION SHEET(S) ▶ <b>3a</b>				<b>52,900.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ... ▶ <b>3b</b>				<b>0.</b>





**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No. 1545-0047

**2013**

Name of the organization

Employer identification number

THE TIDWELL IDAHO FOUNDATION, INC.

82-0465656

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
THE TIDWELL IDAHO FOUNDATION, INC.	82-0465656

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LESLIE A. TIDWELL 2720 3RD AVE PH1 SEATTLE, WA 98121	\$ 50,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Employer identification number

82-0465656

## Part II

[illegible]

Name of organization

Employer identification number

THE TIDWELL IDAHO FOUNDATION, INC.

82-0465656

**Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

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

THE TIDWELL IDAHO FOUNDATION, INC.

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a APOLLO GLOBAL MANAGEMENT	P	10/21/13	10/24/13
b BUCKEYE PARTNERS, L.P.	P	VARIOUS	12/16/13
c EL PASO PIPELINE PARTNERS	P	08/24/11	12/16/13
d ENBRIDGE ENERGY PARTNERS	P	VARIOUS	10/21/13
e ENERGY TRANSFER EQUITY, L.P.	P	VARIOUS	12/16/13
f ENTERPRISE PRODUCTS PARTNERS, L.P.	P	VARIOUS	12/16/13
g KINDER MORGAN ENERGY PARTNERS, L.P.	P	VARIOUS	12/16/13
h MAGELLAN MIDSTREAM PARTNERS, L.P.	P	VARIOUS	12/16/13
i PLAINS ALL AMERICAN PIPELINE, L.P.	P	VARIOUS	12/16/13
j SUNOCO LOGISTICS PARTNERS LP	P	VARIOUS	12/16/13
k WILLIAMS PARTNERS LP	P	03/04/09	12/16/13
l FROM PUBLICLY TRADED PARTNERSHIPS	P	VARIOUS	VARIOUS
m CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
n PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
o AMERICAN WIND ENERGY	P	VARIOUS	VARIOUS

(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 9,207.		9,009.	198.
b 4,748.		1,600.	3,148.
c		48.	<48.>
d 7,771.			7,771.
e 12,224.		324.	11,900.
f 11,416.		501.	10,915.
g 4,773.			4,773.
h 17,838.		3,740.	14,098.
i 7,325.		1,932.	5,393.
j 14,062.		2,741.	11,321.
k 4,621.			4,621.
l 8,594.			8,594.
m 552.			552.
n 194,056.		194,976.	<920.>
o		98,609.	<98,609.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			198.
b			3,148.
c			<48.>
d			7,771.
e			11,900.
f			10,915.
g			4,773.
h			14,098.
i			5,393.
j			11,321.
k			4,621.
l			8,594.
m			552.
n			<920.>
o			<98,609.>

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

THE TIDWELL IDAHO FOUNDATION, INC.

82-0465656

PAGE

2 OF

2

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a E+CO LOAN		P	VARIOUS	VARIOUS
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 6,206.			6,206.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,206.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<10,087.>
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). If (loss), enter "-0-" in Part I, line 8 }		3	0.

### 3 Grants and Contributions Paid During the Year (Continuation)

323831  
05-01-13

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FORM 990-PF	OTHER INCOME	STATEMENT	1
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM PARTNERSHIP INVTMTS	0.	2,255.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	2,255.	0.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,441.	1,688.	0.	6,753.
TO FORM 990-PF, PG 1, LN 16B	8,441.	1,688.	0.	6,753.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	5,456.	5,456.	0.	0.
OTHER CONSULTANTS	300.	300.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	5,756.	5,756.	0.	0.

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FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	1,000.	0.	0.	0.
FOREIGN INCOME TAX	365.	462.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,365.	462.	0.	0.

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FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES & SUBSCRIPTIONS	500.	0.	0.	500.	
DEDUCTIONS FROM PARTNERSHIP INVESTMENTS	0.	6,017.	0.	0.	
BANK FEES	135.	135.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	635.	6,152.	0.	500.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ABB LTD	0.	0.		
ALERE INC PERP PFD CONV SE	0.	0.		
ASPEN INSURANCE HOLDINGS LTD PFD	4,281.	4,281.		
AT & T INC	0.	0.		
BCE INC	3,896.	3,896.		
CALGON CARBON CORP	0.	0.		
CBL & ASSOC PPTYS INC	4,100.	4,100.		
CENTRAIS ELETRICAS BRASILEIRAS SPON ADR PFD B	0.	0.		
COMPANHIA DE BEBIDAS DAS AMERS SPON ADR PFD	0.	0.		
COMPANHIA ENERGETICA DE MINAS SP ADR N-V PFD	0.	0.		
CONSUMERS ENERGY CO PFD \$4.16	0.	0.		
CONSUMERS ENERGY CO PFD \$4.50	0.	0.		
DIGITAL RLTY TR INC	5,158.	5,158.		
DIGITAL RLTY TR INC PFD-E	3,142.	3,142.		
EPR PPTYS TR	8,357.	8,357.		
FDIC SWEEP NOT COVERED BY SIPC	0.	0.		
GENERAL MTRS CO JR PFD CNV SRB	0.	0.		
GENUINE PARTS CO	12,063.	12,063.		
GLAXOSMITHKLINE PLC ADR	9,076.	9,076.		
HANNON ARMSTRONG SUST INFR CAP COM	6,980.	6,980.		
HOSPITALITY PPTYS TR REDEEMABLE CUM P	1,854.	1,854.		
HSBC HLDG PLC	9,152.	9,152.		
KIMBERLY CLARK	10,968.	10,968.		
LEXINGTON REALTY TRUST	7,453.	7,453.		
LOCKHEED MARTIN CORP	12,636.	12,636.		
NATIONAL GRID PLC SP ADR	9,537.	9,537.		
NEXTERA ENERGY CAP HLDGS INC GTD DEB-G	5,553.	5,553.		
PHILIP MORRIS INTL INC	10,020.	10,020.		
PITNEY BOWES INC	12,761.	12,761.		
PRUDENTIAL PLC PERP SUB CAP S	0.	0.		
PUBLIC STORAGE DEP SH REPSTG	1,303.	1,303.		

PUBLIC STORAGE DEP 1/1000TH PFD	1,302.	1,302.
PUBLIC STORAGE PFD SER R	1,320.	1,320.
PUBLIC STORAGE PFD SHS SER Q	1,295.	1,295.
PUBLIC STORAGE DEP SHS PFD-O	0.	0.
REALTY INCOME CORP MONTHLY INCOME	2,317.	2,317.
REGENCY CTRS CORP CUM RED PFD SER	7,128.	7,128.
RENAISSANCERE HOLDINGS LTD PREF SHS SER	2,686.	2,686.
ROYAL BANK CANADA PV	10,353.	10,353.
SANOFI ADR	10,726.	10,726.
SCE TR I TR PREF SECS	4,622.	4,622.
SEADRILL LTD	8,832.	8,832.
SIEMENS AG	13,851.	13,851.
SSE PLC SPONSORED ADR	6,600.	6,600.
STARWOOD PPTY TR INC	9,418.	9,418.
TELUS CORP	9,023.	9,023.
TIM PARTICIPACOES SA SPON ADR PFD	0.	0.
UNITED TECHNOLOGIES CORP CORP UNIT	12,872.	12,872.
VENTAS INC	8,019.	8,019.
VODAFONE GROU PLC SP ADR	9,434.	9,434.
WELLS FARGO & CO NEW DEP SHS SER J	0.	0.
WESTPAC BANKING ADR	6,541.	6,541.
TOTAL TO FORM 990-PF, PART II, LINE 10B	264,629.	264,629.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

## DESCRIPTION

## BOOK VALUE

FAIR MARKET  
VALUE

AES TR III PFD CV 6.75%	9,256.	9,256.
ANNALY CAP MGMT INC PFD SER D %	3,674.	3,674.
ANNALY CAP MGMT INC PFD STK C 7.625%	3,657.	3,657.
BERKLEY W R CAP TR II TOPRS 6.750%	0.	0.
BGE CAP TR II PFD TR 6.20%	15,897.	15,897.
COMMONWEALTH REIT 6.50% PFD CUM CO	1,070.	1,070.
COMMONWEALTH REIT CV PFD-E 7.25%	1,068.	1,068.
DILLARDS CAP TR I CAP SECS 7.5%	0.	0.
EVEREST RE CAP TR II PFD TR 6.20%	0.	0.
FPL GROUP CAP TR I PFD TR 5.875%	5,447.	5,447.
GENERAL GROWTH PPTYS INC NEW PFD SER A 6.375%	7,201.	7,201.
GREAT PLAINS ENERGY INC PFD 3.80%	0.	0.
GREAT PLAINS ENERGY INC PFD 4.35%	0.	0.
GREAT PLAINS ENERGY INC PFD 4.50%	0.	0.
HEALTH CARE REIT INC PFD SER J 6.50%	5,255.	5,255.
OMNICARE CAP TR II PFD B TR 4.00%	0.	0.
PACIFIC GAS & ELEC CO PFD 1ST 4.36%	0.	0.
PACIFIC GAS & ELEC CO PFD 1ST 4.50%	0.	0.
PACIFIC GAS & ELEC CO PFD 1ST 4.80%	0.	0.
PACIFICORP PFD 5%	0.	0.
PARTNERRE LTD PFD C 6.75%	0.	0.
PARTNERRE LTD PFD SER D 6.5%	0.	0.



PLC CAP TR V TOPRS 6.125 34	0.	0.
PROLOGIS INC PFD 7.0% SER 0	0.	0.
PROLOGIS INC PFD P 6.85%	0.	0.
PROLOGIS INC PFD SER R	0.	0.
PROLOGIS INC PFD SER S PFD G 6.75%	0.	0.
PRUDENTIAL PLC PER SUB 6.50%	0.	0.
REALTY INCOME CORP PFD CL E 6.75%	2,303.	2,303.
RENAISSANCE HOLDING LTD PFD C 6.08%	2,720.	2,720.
SCE TR II TR PFD SECS 5.1%	4,613.	4,613.
SOUTHERN CALIF EDISON CO PFD 4.08%	0.	0.
SOUTHERN CALIF EDISON CO PFD 4.32%	0.	0.
SVB CAP II PFD TR GTD 7%	0.	0.
VORNADO RLTY L P PINES 7.875%	2,603.	2,603.
VORNADO RLTYTR PFD SER L 5.40%	2,575.	2,575.
WELLS FARGO CAP VII TRUPS 5.85%	0.	0.
WELLS FARGO CAP VIII TRUPS 5.625%	0.	0.
WELLS FARGO CAP XII ENH TRUPS 7.875%	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	67,339.	67,339.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALPHA MORTGAGE FUND	121,113.	121,113.
AMERICAN WIND ENERGY	0.	0.
MICRO ENERGY CREDITS CORP	29,432.	29,432.
ONE ENERGY, INC.	50,000.	50,000.
TOTAL TO FORM 990-PF, PART II, LINE 12	200,545.	200,545.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARDSLEY PARTNERS RENEWABLE ENERGY FUND	FMV	138,087.	138,087.
BUCKEYE PARTNERS, L.P.	FMV	0.	0.
EL PASO PIPELINE PARTNERS, L.P.	FMV	0.	0.
ENBRIDGE ENERGY PARTNERS L.P.	FMV	0.	0.
ENERGY TRANSFER EQUITY, L.P.	FMV	0.	0.
ENTERPRISE PRODUCTS PARTNERS L.P.	FMV	0.	0.
KINDER MORGAN ENERGY PARTNERS, L.P.	FMV	0.	0.
MAGELLAN MIDSTREAM PARTNERS, L.P.	FMV	0.	0.
NON-CORE LIQUIDATION LLC	FMV	3,927.	3,927.
OUTSOURCED ASSETS LLC	FMV	24,465.	24,465.

PERSISTENT ENERGY PARTNERS FUND I	FMV		
LLC		11,505.	11,505.
PLAINS ALL AMERICAN PIPELINE, L.P.	FMV	0.	0.
SUNOCO LOGISTICS PARTNERS L.P.	FMV	0.	0.
WILLIAMS PARTNERS L.P.	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		177,984.	177,984.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VII-B, LINE 5C

STATEMENT 10

GRANTEE'S NAME

THE BULLITT FOUNDATION

GRANTEE'S ADDRESS1501 EAST MADISON STREET, SUITE 600  
SEATTLE, WA 98122GRANT AMOUNT

5,000.

DATE OF GRANT

03/23/12

AMOUNT EXPENDEDPURPOSE OF GRANT

ENERGY SHOWCASE CENTER

DATES OF REPORTS BY GRANTEE

THE REPORT FOR THE GRANT IS EXPECTED BY THE END OF THE NEXT YEAR.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE GRANTOR, NO DIVERSION HAS OCCURRED.

RESULTS OF VERIFICATIONTHE REPORT FOR THE GRANT IS EXPECTED BY THE END OF THE NEXT TAX YEAR.  
VERIFICATION WILL BE COMPLETED AT THAT TIME.

GRANTEE'S NAME

THE BULLITT FOUNDATION

GRANTEE'S ADDRESS

1501 EAST MADISON STREET, SUITE 600  
SEATTLE, WA 98122

GRANT AMOUNT

5,000.

DATE OF GRANT

01/01/13

AMOUNT EXPENDED

PURPOSE OF GRANT

ENERGY SHOWCASE CENTER

DATES OF REPORTS BY GRANTEE

THE REPORT FOR THE GRANT IS EXPECTED BY THE END OF THE NEXT YEAR.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE GRANTOR, NO DIVERSION HAS OCCURRED.

RESULTS OF VERIFICATION

THE REPORT FOR THE GRANT IS EXPECTED BY THE END OF THE NEXT TAX YEAR.  
VERIFICATION WILL BE COMPLETED AT THAT TIME.