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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

A Employer identification number
23-7092604

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 1073

B Telephone number (see instructions)
(208) 459-4649

City or town, state or province, country, and ZIP or foreign postal code
CALDWELL, ID 83606

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☑ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 5,936,722

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	78	78	78	
	4	Dividends and interest from securities	144,988	144,988	144,988	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	203,294			
	b	Gross sales price for all assets on line 6a 1,452,538				
	7	Capital gain net income (from Part IV, line 2)		203,294		
	8	Net short-term capital gain			33,831	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	348,360	348,360	178,897	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,515	3,000		515
	c	Other professional fees (attach schedule)	28,774	26,587		2,187
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,160	4,216		3,944
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,449	33,803		6,646
	25	Contributions, gifts, grants paid	241,233			178,603
	26	**Total expenses and disbursements.** Add lines 24 and 25	281,682	33,803		185,249
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	66,678			
	b	**Net investment income** (if negative, enter -0-)		314,557		
	c	**Adjusted net income** (if negative, enter -0-)			178,897	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	2,532	2,930	2,930
2	Savings and temporary cash investments	954,475	618,033	618,033
3	Accounts receivable ▶ 18,065			
	Less allowance for doubtful accounts ▶	14,011	18,065	18,065
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges		8,285	8,285
10a	Investments—U S and state government obligations (attach schedule)	467,296	545,907	560,158
b	Investments—corporate stock (attach schedule)	2,879,950	3,330,899	4,437,409
c	Investments—corporate bonds (attach schedule)	350,386	279,280	291,842
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,668,650	4,803,399	5,936,722
Liabilities				
17	Accounts payable and accrued expenses	7,156		
18	Grants payable	178,602	241,234	
19	Deferred revenue	43,324	58,144	
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	229,082	299,378	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted	4,439,568	4,504,021	
	Foundations that do not follow SFAS 117, check here ▶ ☐ **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** (see instructions)	4,439,568	4,504,021	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,668,650	4,803,399	

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	4,439,568
2	Enter amount from Part I, line 27a	2	66,678
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,506,246
5	Decreases not included in line 2 (itemize) ▶	5	2,225
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,504,021

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	203,294
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	33,831

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	176,918	5,249,350	0 033703
2012	216,520	4,858,850	0 044562
2011	287,748	4,848,738	0 059345
2010	293,787	4,828,549	0 060844
2009	257,314	4,441,291	0 057937

2	**Total** of line 1, column (d)	2	0 256391
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051278
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,676,358
5	Multiply line 4 by line 3	5	291,072
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,146
7	Add lines 5 and 6	7	294,218
8	Enter qualifying distributions from Part XII, line 4	8	185,249

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	6,291
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	
3	Add lines 1 and 2	3	6,291
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,291
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 10,510		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	10,510
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,219
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 4,219 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WHITTENBERGERFOUNDATION ORG

14 The books are in care of ▶DALLAS MILLINGTON Telephone no ▶(208) 459-4649

Located at ▶1803 ELLIS AVE CALDWELL ID ZIP+4 ▶83605

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶	

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,975,783
b	Average of monthly cash balances	1b	787,017
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,762,800
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,762,800
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	86,442
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,676,358
6	**Minimum investment return.** Enter 5% of line 5	6	283,818

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	283,818
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,291		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,291
3	Distributable amount before adjustments Subtract line 2c from line 1			3	277,527
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	277,527
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	277,527

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	185,249
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	185,249
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	185,249

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				277,527
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010. 49,396				
c From 2011. 48,139				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	97,535			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 185,249				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				185,249
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014	92,278			92,278
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,257			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,257			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . . 5,257				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CORALIE WESTON
PO BOX 1073
CALDWELL,ID 83606
(208) 459-4649

b The form in which applications should be submitted and information and materials they should include

WRITTEN OUTLINE AND PROJECT

c Any submission deadlines

AUGUST 15 OF EACH YEAR

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

LIMITED TO QUALIFIED IDAHO ORGANIZATIONS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				178,603
b *Approved for future payment* VARIOUS PO BOX 1073 CALDWELL,ID 83606			EDUCATIONAL GRANTS	62,630
Total . . . . ▶ **3b**				62,630

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					78
4 Dividends and interest from securities. . . .					144,988
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	212,137	-8,843
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				212,137	136,223

13 Total. Add line 12, columns (b), (d), and (e). 13 348,360

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	ALL FUNDS INVESTED TO CREATE GRANT FUNDS
4	ALL FUNDS INVESTED TO CREATE GRANT FUNDS
8	ALL FUNDS INVESTED TO CREATE GRANT FUNDS

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2015-04-29	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DALLAS MILLINGTON		2015-09-14		P01264206

Firm's name ▶ COLLABORATIVE SOLUTIONS

Firm's EIN ▶ 27-4805961

Firm's address ▶ 2596 N STOKESBERRY PL STE 125 MERIDIAN, ID 836466432

Phone no (208) 459-4649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
75000 SLM COPORATION	P	2004-03-06	2014-01-31
2400 SHARES WELLS FARGO	P	2009-05-01	2014-03-26
700 SHARES CATERPILLAR	P	2002-12-27	2014-07-21
75 SHARES ORACLE CORPORATION	P	2012-02-16	2014-01-10
900 SHARES APACHE CORP	P	2013-02-04	2014-04-11
14 CALL DEERE & CO	P	2014-04-07	2014-08-05
1000 SHARES HESS CORPORATION	P	2012-09-11	2014-01-23
550 SHARES PEPSICO	P	2008-05-14	2014-04-15
5200 SHARES PROSPECT CAPITAL	P	2013-07-22	2014-08-29
10 CALL HESS CORPORATION	P	2013-07-03	2014-01-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
75,000		78,007	-3,007
118,657		46,960	71,697
66,511		67,130	-619
2,813		2,140	673
76,408		76,836	-428
7,751		1,699	6,052
77,774		57,548	20,226
46,516		36,985	9,531
54,821		57,423	-2,602
5,284		5,284	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			-3,007
			71,697
			-619
			673
			-428
			6,052
			20,226
			9,531
			-2,602

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1200 SHARES CHICAGO BRIDGE & IRON	P	2013-07-02	2014-04-23
75 SHARES CATERPILLAR	P	2012-05-04	2014-09-24
300 SHARES L-3 COMMUNICATIONS	P	2010-05-28	2014-01-23
2600 SHARES MICROSOFT	P	2009-02-09	2014-04-23
27 CALL BROADCOM CORP	P	2014-05-19	2014-11-25
300 SHARES L-3 COMMUNICATIONS	P	2012-05-10	2014-01-23
26 CALL MICROSOFT	P	2013-10-23	2014-04-17
19 CALL CAMERON INTL	P	2014-05-02	2014-11-21
6 CALL L-3 COMMUNICATIONS	P	2013-08-20	2014-01-17
12 CALL CHICAGO BRIDGE & IRON	P	2013-11-01	2014-04-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
96,030		71,894	24,136
7,664		7,194	470
28,395		23,962	4,433
95,693		49,201	46,492
5,237		5,237	
28,395		20,651	7,744
4,709		4,709	
9,243			9,243
2,800		2,800	
6,041		6,041	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			24,136
			470
			4,433
			46,492
			7,744
			9,243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2700 SHARES BROADCOM CORP	P	2013-12-10	2014-12-01
1300 SHARES WEESCON INTERNATIONAL	P	2013-07-08	2014-01-23
1000 SHARES CVS CAREMAKR	P	2008-05-09	2014-05-07
1500 SHARES ENSCO	P	2013-03-08	2014-12-04
13 CALL WESCO INTERNATIONAL	P	2013-10-04	2014-01-17
19 CALL CAMERON INTL	P	2014-02-06	2014-05-02
400 SHARES ENSCO	P	2013-05-07	2014-12-04
15 CALL DICKS SPORTING GOODS	P	2013-01-11	2014-01-24
18 CALL DICKS SPORTING GOODS	P	2014-03-12	2014-05-13
400 SHARES ENSCO	P	2014-05-09	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
86,226		76,933	9,293
93,928		87,034	6,894
73,204		37,393	35,811
49,775		87,394	-37,619
9,439		9,439	
6,459		10,239	-3,780
13,273		23,085	-9,812
4,185		1,041	3,144
6,051		2,272	3,779
13,273		20,430	-7,157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			9,293
			6,894
			35,811
			-37,619
			-3,780
			-9,812
			3,144
			3,779
			-7,157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50000 CATERPILLAR FIN	P	2009-04-24	2014-02-18
27 CALL BROADCOM CORP	P	2013-12-10	2014-05-19
12 CALL DISNEY WALT CO	P	2014-02-20	2014-12-11
2500 SHARES APOLLO INVESTMENTS	P	2012-08-21	2014-02-18
13 CALL DIRECTV	P	2014-04-14	2014-05-21
1100 SHARES AMEREN CORP	P	2009-06-17	2014-02-21
1000 SHARES AEGON NV	P	2013-02-12	2014-06-17
1400 SHARES APOLLO INVESTMENTS	P	2012-08-21	2014-02-21
1300 SHARES CHICAGO BRIDGE & IRON	P	2014-06-17	2014-06-20
16 CALL BED BATH & BEYOND	P	2013-11-05	2014-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,000		49,686	314
5,365		1,702	3,663
8,995		17,838	-8,843
22,672		19,407	3,265
8,965		14,780	-5,815
44,788		26,741	18,047
25,272		25,291	-19
12,590		10,868	1,722
93,310		102,449	-9,139
5,505			5,505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			314
			3,663
			-8,843
			3,265
			-5,815
			18,047
			-19
			1,722
			-9,139
			5,505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
7 CALL CATERPILLAR INC	P	2002-12-27	2014-07-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,521		3,521	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	

Form 990PF Part VIII Line 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
ELAINE CARPERNTER PO BOX 1073 CALDWELL, ID 83605	CHAIRMAN 5 00	0	0	0
JOE MILLER PO BOX 1073 CALDWELL, ID 83605	DIRECTOR 5 00	0	0	0
CORALIE WESTON PO BOX 1073 CALDWELL, ID 83605	DIRECTOR 5 00	0	0	0
SCOTT GIPSON PO BOX 1073 CALDWELL, ID 83605	DIRECTOR 5 00	0	0	0
LAURA MOYLAN PO BOX 1073 CALDWELL, ID 83605	DIRECTOR 5 00	0	0	0
MIKE GROFF PO BOX 1073 CALDWELL, ID 83605	DIRECTOR 5 00	0	0	0
ESTELLA ZAMORA PO BOX 1073 CALDWELL, ID 83605	DIRECTOR 5 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLLEGE OF IDAHO 2112 CLEVELAND BLVD CALDWELL,ID 83605			SCHOLARSHIPS	30,000
UNITED WAY OF TREASURE VALLEY 3100 S VISTA AVE 100 BOISE,ID 83705			CHILDHOOD EDUCATION	15,000
TREASURE VALLEY YMCA CALDWELL 3720 S INDIANA AVE CALDWELL,ID 83605			2015 STRONG KIDS CAMPAIGN	7,000
CALDWELL FINE ARTS 2112 CLEVELAND BLVD CALDWELL,ID 83605			ENHANCING ARTS EDUCATION FOR KIDS	6,000
TREASURE VALLY CHRISTIAN CENTER 615 S 13TH ST CALDWELL,ID 83605			WEEKEND FEEDING PROGRAM	4,327
IDAHO FOOD BANK 3562 SOUTH TK AVENUE BOISE,ID 83705			WEEKEND BACKPACK PROGRAM	4,327
UNIVERSITY OF IDAHO FOUNDATION 875 PERIMETER DR MS 3143 MOSCOW,ID 83844			ISTEM PROGRAM	4,000
ONE STONE INC 7025 W EMERALD STE 200 BOISE,ID 83704			OPEN BOOK ADVENTURES	4,000
THE MENTORING NETWORK PO BOX 9412 NAMPA,ID 83652			ADULT-YOUTH MENTORING	4,000
GRACE EPISCOPAL CHURCH 411 10TH AVE S NAMPA,ID 83651			BILINGUAL PRESCHOOL PROGRAM	4,000
AQUABILITY INC 802 W BANNOCK ST 702 BOISE,ID 83702			POOL RENTAL FOR THERAPEUTIC SWIMMING	3,500
COUNCIL SCHOOL DISTRICT PO BOX 468 COUNCIL,ID 83612			SUPPLIES FOR OUTDOOR CLASSROOM	3,400
ZONE INC PO BOX 328 KUNA,ID 83634			AFTER SCHOOL PROGRAM	3,000
WRITERSHARRIMAN 3489 GREEN CANYON RD ISLAND PARK,ID 83429			UNDERWRITING 40 SCHOLARSHIPS	3,000
STAY IN SCHOOL QUINCEANERA PO BOX 8252 BOISE,ID 83707			WORKSHOPS ON ART @ SOCIAL ISSUES	3,000
Total . . . . ▶ **3a**				178,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHEPHERD'S HOME INC PO BOX 2011 MCCALL,ID 83638			PROVIDE OPERATING FUNDS	3,000
PEREGRINE FUND 5668 W FLYING HAWK LN BOISE,ID 83709			ENVIROMENTAL EDUCATION PROGRAM	3,000
PAYETTE LAKES COMMUNITY ASSOCIATION PO BOX 1118 MCCALL,ID 83638			EXPANDING HORIZONS PROGRAM	3,000
MARSING SCHOOL DISTRICT 205 8TH AVE W MARSING,ID 83639			HYDROPHONIC SYSTEM	3,000
IDAHO ARTS CHARTER SCHOOL 1220 5TH ST N NAMPA,ID 83687			ACOUSTIC PIANO FOR CLASSROOM	3,000
GIRL SCOUTS OF SILVER SAGE COUNCIL 1410 ETHERIDGE LN BOISE,ID 83704			VISION PROGRAM	3,000
FAMILY ADVOCATE PROGRAM INC 3010 W STATE ST 104 BOISE,ID 83703			TRAINING FOR CASA/GAL VOLUNTEERS	3,000
CHILDRENS HOME SOCIETY OF IDANO INC 740 WARM SPRINGS AVE BOISE,ID 83712			GROUP COUNSELING SESSIONS	3,000
CALDWELL CHRISTIAN CHURCH 3207 E USTICK RD CALDWELL,ID 83605			SCHOLARSHIPS	3,000
BOISE WATERSHED EXHIBITS INC PO BOX 500 BOISE,ID 83701			BUSSING OF STUDENTS TO THE EXHIBITS	3,000
BOISE STATE UNIVERSITY 1910 UNIVERSITY DR BOISE,ID 83725			E-DAY 2015	3,000
BOGUS BASIN MOUNTAIN REC AREA 2600 BOGUS BASIN RD BOISE,ID 83702			SCHOLARSHIP SNOW SCHOOL	2,750
IDAHO PUBLIC TELEVISION 1455 N ORCHARD ST BOISE,ID 83706			VIDEO PRODUCTION EQUIPMENT	2,500
GIRLS ON THE RUN IDAHO 1406 N MAIN ST 204 MERIDIAN,ID 83642			SCHOLARSHIPS	2,500
TROUT UNLIMITED REED GILLESPIE CHPT 910 W MAIN ST 342 BOISE,ID 83702			SCIENCE PARTNER PROGRAM	2,000
Total . . . . ▶ **3a**				178,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SNOWDON WILDLIFE SANCTUARY PO BOX 2004 MCCALL,ID 83638			INTERSHIPS	2,000
NEIGHBORHOOD HOUSING SERVICES INC 3380 W AMERICANA TERRACE BOISE,ID 83706			WORLD EXPLORERS PROGRAM	2,000
MERCY HOUSING NORTHWEST-IDAHO 540 N EAGLE EAGLE,ID 83616			AFTER-SCHOOL AND SUMMER YOUTH	2,000
MCCALL-DONNELLY SCHOOL DIST 120 IDAHO ST MCCALL,ID 83638			NORDIC SKIS FOR STUDENT USE	2,000
MCCALL ARTS & HUMANITIES COUNCIL 131 E PARK ST MCCALL,ID 83638			ART SCHOOL PROGRAMS	2,000
LIFE'S KITCHEN 1025 S CAPITAL BLVD BOISE,ID 83706			CONTINUING EDUCATION PROGRAM	2,000
JESSE TREE OF IDAHO 1121 MILLER ST BOISE,ID 83702			ERMA PROGRAM	2,000
IDAHO SHAKESPEARE FESTIVAL 5657 WARM SPRINGS AVE BOISE,ID 83716			EDUCATIONAL TOURING PROGRAMS	2,000
FIRST PRESBYTERIAN CHURCH 950 W STATE ST BOISE,ID 83702			COMMUNITY YOUTH PROGRAM	2,000
CHILDREN'S SCHOOL OF BOISE 1015 N 8TH AT BOISE,ID 83702			TUITION ASSISTANCE	2,000
CABIN 801 S CAPITOL BLVD BOISE,ID 83702			WITS PROGRAM	2,000
BOISE RESCUE MISSION PO BOX 1494 BOISE,ID 83701			LEARNING CENTER AT VALLEY SHELTER	2,000
BOISE ART MUSEUM 670 JULIA DAVIS DR BOISE,ID 83702			ART REACH PROGRAM	2,000
SOUTHERN VALLEY COUNTY REC DST 208 N MAIN ST CASCADE,ID 83611			JUNIOR LEADERS PROGRAM	1,500
BOISE URBAN GARDEN SCHOOL 2995 N FIVE MILE RD BOISE,ID 83713			BUGS PROGRAM	1,500
Total . . . . ▶ **3a**				178,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOMENTUM GROUP 2513 S FEDERAL WAY 104 BOISE,ID 83705			BENEFICIAL INSECT DEMONSTRATION GARD	1,300
NOTUS PUBLIC LIBRARY 387 1ST ST NOTUS,ID 83656			SUMMER READING PROGRAM	1,000
MIDDLETON PUBLIC LIBRARY 307 E MAIN ST MIDDLETON,ID 83644			SCHOOL READINESS & SUCCESS	1,000
MCCALL-DONNELLY EDUCATION FNDTN PO BOX 3048 MCCALL,ID 83638			CLUB ESPANOL AFTER-SCHOOL PROGRAM	1,000
INTERFAITH SANCTUARY HOUSING 1620 W RIVER ST BOISE,ID 83702			FAMILY STRENGTHENING & YOUTH PROGRAM	1,000
HOMEDALE PUBLIC LIBRARY 25 W OWYHEE AVE HOMEDALE,ID 83628			EDUCATIONAL MATERIAL	1,000
GARDEN CITY LIBRARY FOUNDATION 6015 N GLENWOOD ST BOISE,ID 83714			BELLS FOR BOOKS	1,000
WEST ADA SCHOOL DISTRICT 1303 E CENTRAL DR MERIDIAN,ID 83642			RPCKET-RPBPTIC CAMP	999
Total . . . . ▶ **3a**				178,603

TY 2014 Accounting Fees Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,515	3,000		515

TY 2014 Investments Corporate Bonds Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLIED MATERIALS	26,963	28,321
CATERPILLAR		
COMERICA BANK	50,998	54,115
HEWLETT PACKARD	43,897	55,141
MONSANTO CO	50,816	47,420
MORGAN STANLEY	56,587	56,787
PRINCIPAL LIFE INCM F	50,019	50,058
SLM CORPORATION		

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TY 2014 Investments Corporate Stock Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOT LABORATORIES	97,193	130,558
ALLIANCEBERSTEIN INCM	51,321	52,290
AEGONN NV		
AMEREN		
APACHE		
APOLLO INVESTMENTS	58,939	52,682
APPLE	90,883	162,259
BED BATH & BEYOND	96,529	121,872
BLACKSTONE?GSO STRATEGIC	49,632	46,144
BROADCOM		
CVS	55,258	154,096
CAMERON	114,190	94,905
CATERPILLAR		
CHEVRON	38,761	100,962
CHICAGO BRIDGE & IRON		
CISCO	83,903	130,731
DEERE & CO	111,173	123,858
DEUTSCHE HIGH INC OPPTYS	49,851	47,702
DEVON ENERGY	78,318	85,694
DICKS SPORTING GOODS	92,017	89,370
DIRECT TV	75,226	112,710
DISNEY WALT	73,432	113,028
E M C CORP MASS	94,945	118,960
EATON CORP	87,825	88,348
EATON VANCE LTD DURATION	49,040	45,184
EBAY	98,999	101,016
ENSCO PLC		
EXPRESS SCRIPTS	71,283	110,071
FEDEX CORPORATION	79,358	104,196
FIFTH STREET FINANCE	30,312	22,428

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC	38,471	96,026
HESS CORPORATION		
HOME DEPOT INC	77,467	104,970
HONDA MOTOR CO	80,924	70,848
INTEL	88,728	145,160
INTERNATIONAL BUSINESS MACHINES	43,492	80,220
JOHNSON & JOHNSON	67,570	146,398
JP MORGAN CHASE	99,720	156,450
L-3 COMMUNICATION		
MEDLEY CAPITAL CORP	58,889	39,732
MICROSOFT		
ORACLE		
PENNANRPARK INVT	77,475	67,663
PEPSICO INC	41,616	89,832
PROSPECT CAPITAL		
QUALCOMM INC	117,567	133,794
SCHLUMBERGER	118,009	128,115
STRYKER	78,120	141,495
UNITED THERAPEUTICS CORP	111,875	155,388
VERISON COMMUNICATIONS	81,087	79,526
WALMART	76,376	94,468
WELLS FARGO	39,134	109,640
WELLS FARGO ADV INCOME	51,207	48,006
WELLS FARGO ADV MULTI	49,741	46,342
WESTCO		
YAHOO INC	113,297	171,734
GILEAD SCIENCES INC	91,746	122,538

TY 2014 Investments Government Obligations Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

State & Local Government Securities - End of Year Book Value: 545,907

State & Local Government Securities - End of Year Fair Market Value: 560,158

TY 2014 Other Decreases Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Description	Amount
EXCISE TAX	2,225

TY 2014 Other Expenses Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	4,110	2,055		2,055
CONTRACT SERVICES	1,922	961		961
DUES	1,107	554		553
FOUNDATION CONFERENCE	271	271		
INSURANCE	750	375		375

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TY 2014 Other Professional Fees Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	28,774	26,587		2,187