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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2012Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning , 2012, and ending

J.A. & KATHRYN ALBERTSON FOUNDATION, INC
501 BAYBROOK COURT
BOISE, ID 83706**A** Employer identification number
82-6012000**B** Telephone number (see the instructions)
(208) 424-2600**C** If exemption application is pending, check here ☐**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 ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**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, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 650,068,822. (Part I, column (d) must be on cash basis)

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 (att sch)	53,874,675.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	1,299.	1,299.	N/A	
4 Dividends and interest from securities	14,502,038.	14,502,038.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	17,978,947.			
b Gross sales price for all assets on line 6a 276720269.		17,978,947.		
7 Capital gain net income (from Part IV, line 2)				
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/(loss) (att sch)				
11 Other income (attach schedule). See Statement 1	221,039.			
12 Total. Add lines 1 through 11	86,577,998.	32,482,284.		
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	462,369.	92,653.		369,716.
14 Other employee salaries and wages	435,921.	96,436.		339,485.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule). See St 2	6,534.			6,534.
b Accounting fees (attach sch) See St 3	6,225.			6,225.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 4	68,965.	38,141.		30,824.
19 Depreciation (attach sch) and depletion	142,034.			
20 Occupancy	162,689.	35,991.		126,698.
21 Travel, conferences, and meetings	14,168.	1,416.		12,752.
22 Printing and publications	5,137.			5,137.
23 Other expenses (attach schedule) See Statement 5	4,709,016.	4,587,672.		121,344.
24 Total operating and administrative expenses. Add lines 13 through 23	6,013,058.	4,852,309.		1,018,715.
25 Contributions, gifts, grants paid Part XV.	28,862,561.			28,862,561.
26 Total expenses and disbursements. Add lines 24 and 25	34,875,619.	4,852,309.		29,881,276.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	51,702,379.			
b Net investment income (if negative, enter -0-)		27,629,975.		
c Adjusted net income (if negative, enter -0-)				

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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		963,210.	1,822,552.	1,822,552.
	3	Accounts receivable	985.			
		Less: allowance for doubtful accounts			985.	985.
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		128,691.	411,727.	411,727.
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) Statement 6		528,176,152.	539,018,912.	612,006,444.
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	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	5,884,329.			
		Less: accumulated depreciation (attach schedule) See Stmt 7	3,127,589.	2,874,214.	2,756,740.	2,746,740.
15		Other assets (describe See Statement 8)		-474,354.	33,080,374.	33,080,374.
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		531,667,913.	577,091,290.	650,068,822.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe See Statement 9)		1,461,926.	1,371,173.	
	23	Total liabilities (add lines 17 through 22)		1,461,926.	1,371,173.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒			
27	Capital stock, trust principal, or current funds		6.	6.		
28	Paid-in or capital surplus, or land, building, and equipment fund		3,041,961.	3,041,961.		
29	Retained earnings, accumulated income, endowment, or other funds		527,164,020.	572,678,150.		
30	Total net assets or fund balances (see instructions)		530,205,987.	575,720,117.		
31	Total liabilities and net assets/fund balances (see instructions)		531,667,913.	577,091,290.		

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	530,205,987.
2	Enter amount from Part I, line 27a	2	51,702,379.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	581,908,366.
5	Decreases not included in line 2 (itemize) See Statement 10	5	6,188,249.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	575,720,117.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a See Statement 11

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

b

c

d

e

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

(i) Fair Market Value
as of 12/31/69(j) Adjusted basis
as of 12/31/69(k) Excess of column (i)
over column (j), if any(l) Gains (Column (h)
gain minus column (k), but not less
than -0-) or Losses (from column (h))

a

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

17,978,947.

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

235,227.

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 (column (b) divided by column (c))
2011	25,051,638.	573,631,045.	0.043672
2010	29,280,062.	540,851,216.	0.054137
2009	19,271,323.	484,731,477.	0.039757
2008	21,309,680.	496,067,235.	0.042957
2007	39,968,582.	590,933,229.	0.067636

2 Total of line 1, column (d)

2

0.248159

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

0.049632

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4

582,364,561.

5 Multiply line 4 by line 3

5

28,903,918.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

276,300.

7 Add lines 5 and 6

7

29,180,218.

8 Enter qualifying distributions from Part XII, line 4

8

29,881,276.

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 instructions)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	276,300.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	276,300.
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	276,300.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	408,399.	
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	408,399.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	132,099.	
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax 132,099. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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.</i>		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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a 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? <i>If 'No,' attach explanation</i>		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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>jkafe.org</u>	13	X	
14	The books are in care of <u>Rex Butler</u> Telephone no <u>(208) 424-3875</u> Located at <u>501 Baybrook Court Boise ID</u> ZIP + 4 <u>83706</u>			
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 <u>15</u> N/A			
16	At any time during calendar year 2012, 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	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 <u>United Kingdom</u>				

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
1 a 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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 2012?	1 c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2012 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 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)? (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)?

5 b

N/A

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

N/A

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870.

6 b

X

7 a 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? ☐ Yes ☒ No

N/A

7 b

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 Statement 14		459,449.	2,920.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jennie Sue Weltner 501 Baybrook Court Boise, ID 83706	Communication 40	50,208.	450.	0.
Rex Butler 501 Baybrook Court Boise, ID 83706	Controller 40	51,480.	960.	0.

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Alexis Davis 1019 N 10th Street Boise, ID 83702	Media Consulting	1,154,716.
Communications Et Al P.O. Box 1372 Boise, ID 83701	Media Consulting	245,230.
Jedsplit Corporation 848 W Fulton St Boise, ID 83702	Public Relations	112,774.
Meeting Systems, Inc 600 N Curtis Rd. Ste 170 Boise, ID 83706	Learning Forums	257,174.
Ritter Consulting 1711 W Resseguie St Boise, ID 83702	Media Consulting	139,500.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 See Supplemental Statements	
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	0.

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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	1 a	590,213,782.
b	Average of monthly cash balances	1 b	1,019,275.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	591,233,057.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	591,233,057.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	8,868,496.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	582,364,561.
6	Minimum investment return. Enter 5% of line 5	6	29,118,228.

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	29,118,228.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	276,300.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	276,300.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,841,928.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,841,928.
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	28,841,928.

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	1 a	29,881,276.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,881,276.
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	276,300.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,604,976.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				28,841,928.
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			23,431,366.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 29,881,276.				
a Applied to 2011, but not more than line 2a			23,431,366.	
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 2012 distributable amount				6,449,910.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				22,392,018.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

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

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).)

None

- 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

None

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 of the person to whom applications should be addressed:

See Statement 15

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

See Statement for Line 2a

- c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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
<i>a Paid during the year</i> See Supplementary Statement Grant Payments			See Statement of Grant Payments	28,862,561.
Total			3 a	28,862,561.
<i>b Approved for future payment</i>				
Total			3 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**

OMB No 1545-0047

2012

Name of the organization

J.A. & KATHRYN ALBERTSON FOUNDATION, INC

Employer identification number

82-6012000

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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 foundation

Check 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 Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA 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) (2012)

Name of organization

Employer identification number

J.A. & KATHRYN ALBERTSON FOUNDATION, INC

82-6012000

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Barbara J. Newman CRUT #1 101 S. Capitol Blvd Boise, ID 83702	\$ 13,520,608.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	Barbara J. Newman CRUT #2 50 S. LaSalle Street Chicago, IL 60603	\$ 21,618,358.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	Barbara J. Newman CRUT #3 101 S. Capitol Blvd Boise, ID 83702	\$ 18,735,709.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

J.A. & KATHRYN ALBERTSON FOUNDATION, INC

82-6012000

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Name of organization

J.A. & KATHRYN ALBERTSON FOUNDATION, INC

Employer identification number

82-6012000

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 total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)

► \$ N/A

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
	N/A		
	(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

BAA

Client 60001

J.A. & KATHRYN ALBERTSON FOUNDATION, INC

82-6012000

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 221,039.		
Total	\$ 221,039.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Expense	\$ 6,534.			\$ 6,534.
Total	\$ 6,534.	\$ 0.		\$ 6,534.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Return Preparation	\$ 6,225.			\$ 6,225.
Total	\$ 6,225.	\$ 0.		\$ 6,225.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll Tax	\$ 39,580.	\$ 8,756.		\$ 30,824.
State Income Taxes	29,385.	29,385.		
Total	\$ 68,965.	\$ 38,141.		\$ 30,824.

Client 60001

J.A. & KATHRYN ALBERTSON FOUNDATION, INC

82-6012000

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Auto Expense	\$ 304.			\$ 304.
Bank Fees	15.			15.
Computer Expense	52,746.	\$ 11,669.		41,077.
Conference Registration	100.			100.
Contract Labor	10,004.			10,004.
Dues & Subscriptions	5,623.	562.		5,061.
Employee Benefits	9,993.			9,993.
Employee Recruitment	275.			275.
Gifts	83.			83.
Insurance	17,466.			17,466.
Insurance-Workman's Comp	985.	218.		767.
Investment Management Expenses	4,568,498.	4,568,498.		
Kitchen Supplies	6,957.	1,539.		5,418.
Maintenance & Repairs	1,534.	339.		1,195.
Office & Other Supplies	7,965.	1,762.		6,203.
Postage & Freight	6,484.			6,484.
Rental Exp-Equipment	1,388.	307.		1,081.
Rental-Postage Meter	945.	209.		736.
Telephone Expense	11,611.	2,569.		9,042.
Training	6,040.			6,040.
Total	\$ 4,709,016.	\$ 4,587,672.		\$ 121,344.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Investment Portfolio-Northern Trust	Cost	\$ 337907108.	\$ 371,282,044.
Investment Portfolio-Goldman Sachs	Cost	84,923,674.	89,895,797.
Investment Portfolio-Partnerships	Cost	116188130.	150,828,603.
Total		\$ 539018912.	\$ 612,006,444.

Statement 7
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Buildings	\$ 5,884,329.	\$ 3,127,589.	\$ 2,756,740.	\$ 2,746,740.
Total	\$ 5,884,329.	\$ 3,127,589.	\$ 2,756,740.	\$ 2,746,740.

Client 60001

J.A. & KATHRYN ALBERTSON FOUNDATION, INC

82-6012000

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Accounts Receivable-KKR	\$ 757,039.	
Book Tax Difference	-978,947.	\$ -978,947.
Donations Receivable	33,018,718.	33,018,718.
Investments Receivable	283,564.	283,564.
Receivable: KKR		757,039.
Total	\$ 33,080,374.	\$ 33,080,374.

Statement 9
Form 990-PF, Part II, Line 22
Other Liabilities

Deferred Interest Payable	\$ 1,371,173.
Total	\$ 1,371,173.

Statement 10
Form 990-PF, Part III, Line 5
Other Decreases

Fair Market Value Adjustment	\$ 5,991,174.
Prior Year Excise Tax Adjustment	197,075.
Total	\$ 6,188,249.

Statement 11
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	Managed Securities-No Trust Norad	Purchased	Various	Various
2	Managed Securities-No Trust Norad	Purchased	Various	Various
3	Managed Securities-No Trust STW	Purchased	Various	Various
4	Managed Securities-No Trust STW	Purchased	Various	Various
5	Managed Securities-No Trust Fairview Cap	Purchased	Various	Various
6	Managed Securities-No Trust Fairview Cap	Purchased	Various	Various
7	Managed Securities-No Trust Luther King	Purchased	Various	Various
8	Managed Securities-No Trust Luther King	Purchased	Various	Various
9	Managed Securities-No Trust David Green	Purchased	Various	Various
10	Managed Securities-No Trust Mitchell	Purchased	Various	Various
11	Managed Securities-No Trust TGRA	Purchased	Various	Various
12	Managed Securities-No Trust TGRA	Purchased	Various	Various
13	Managed Securities-No Trust Penn	Purchased	Various	Various
14	Managed Securities-No Trust Penn	Purchased	Various	Various
15	Managed Securities-No Trust Silchester	Purchased	Various	Various
16	Managed Securities-No Trust Silchester	Purchased	Various	Various
17	Managed Securities-No Trust Robotti	Purchased	Various	Various

Client 60001

J.A. & KATHRYN ALBERTSON FOUNDATION, INC

82-6012000

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
18	Managed Securities-No Trust Robotti	Purchased	Various	Various
19	Managed Securities-No Trust Parametric	Purchased	Various	Various
20	Managed Securities-No Trust DSM	Purchased	Various	Various
21	Managed Securities-No Trust DSM	Purchased	Various	Various
22	Managed Securities-No Trust W,H, & V	Purchased	Various	Various
23	Managed Securities-No Trust Westwood	Purchased	Various	Various
24	Managed Securities-No Trust Westwood	Purchased	Various	Various
25	Managed Securities-No Trust CT Cap	Purchased	Various	Various
26	Managed Securities-No Trust CT Cap	Purchased	Various	Various
27	Managed Securities-No Trust F-Squared	Purchased	Various	Various
28	Managed Securities-G/S Main	Purchased	Various	Various
29	Managed Securities-G/S Alpha V Port	Purchased	Various	Various
30	Managed Securities-G/S Alpha V Port	Purchased	Various	Various
31	Managed Securities-G/S Sm Cap Don Smith	Purchased	Various	Various
32	Managed Securities-G/S Sm Cap Don Smith	Purchased	Various	Various
33	Managed Securities G/S Core HQ	Purchased	Various	Various
34	Managed Securities G/S Core HQ	Purchased	Various	Various
35	Managed Securities-G/S Intl LSV	Purchased	Various	Various
36	Managed Securities-G/S Intl LSV	Purchased	Various	Various
37	Managed Securities-G/S AlphaArtisan L.P.	Purchased	Various	Various
38	Managed Securities-G/S AlphaArtisan L.P.	Purchased	Various	Various
39	Managed Securities- G/SDelaware Lg Cap	Purchased	Various	Various
40	Managed Securities- G/SDelaware Lg Cap	Purchased	Various	Various
41	Managed Securities G/S Intl Eq Blair	Purchased	Various	Various
42	Managed Securities G/S Intl Eq Blair	Purchased	Various	Various
43	Managed Securities-G/S SSM Large Cap Val	Purchased	Various	Various
44	Managed Securities-G/S SSM Large Cap Val	Purchased	Various	Various
45	Managed Securities-G/S Tactical Advisory	Purchased	Various	Various
46	Managed Securities-G/S Tactical Advisory	Purchased	Various	Various
47	Managed Securities-G/S Alt Inv #2	Purchased	Various	Various
48	Managed Securities-G/S Alt Inv #2	Purchased	Various	Various
49	Managed Securities-G/S Alt Inv #2	Purchased	Various	Various
50	Managed Securities-G/S Herndon	Purchased	Various	Various
51	Managed Securities-G/S Herndon	Purchased	Various	Various
52	Managed Securities-TCW Energy	Purchased	Various	Various
53	Managed Securities-Rockefeller Access	Purchased	Various	Various
54	Managed Securities-Rockefeller Access	Purchased	Various	Various
55	Managed Securities-Rockefeller Access	Purchased	Various	Various
56	Managed Securities-Northstar Mez L.P.	Purchased	Various	Various
57	Managed Securities-Northstar Mez L.P.	Purchased	Various	Various
58	Managed Securities-Tap	Purchased	Various	Various
59	Managed Securities-OCM/GFI Powers Opp Fd	Purchased	Various	Various
60	Managed Securities-OCM Japan Opportuniti	Purchased	Various	Various
61	Managed Securities-OCM Mezzanine Fd L.P.	Purchased	Various	Various
62	Managed Securities-OCM Mezzanine Fd L.P.	Purchased	Various	Various
63	Managed Securities-KA Energy III L.P.	Purchased	Various	Various
64	Managed Securities-KA Energy III L.P.	Purchased	Various	Various
65	Managed Securities-KA Private Inv II	Purchased	Various	Various
66	Managed Securities-KA Private Inv II	Purchased	Various	Various
67	Managed Securities-KA Energy IV L.P.	Purchased	Various	Various
68	Managed Securities-KA Energy IV L.P.	Purchased	Various	Various
69	Managed Securities-KA Energy V L.P.	Purchased	Various	Various
70	Managed Securities-KKR 2006 Fd (Overseas	Purchased	Various	Various
71	Managed Securities-KKR 2006 Fd L.P.	Purchased	Various	Various
72	Managed Securities-KKR Energy II	Purchased	Various	Various
73	Managed Securities-KKR Energy IV	Purchased	Various	Various

Client 60001

J.A. & KATHRYN ALBERTSON FOUNDATION, INC

82-6012000

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
74	Managed Securities-KKR Ireland	Purchased	Various	Various
75	Managed Securities-KKR Ivictus	Purchased	Various	Various
76	Managed Securities-KKR Ivictus	Purchased	Various	Various
77	Managed Securities-Sec 1256	Purchased	Various	Various
78	Other Disposition	Purchased	Various	Various
79	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	43573208.		43432305.	140,903.				\$ 140,903.
2	6334119.		6288941.	45,178.				45,178.
3	58916785.		58209829.	706,956.				706,956.
4	52327764.		47262000.	5065764.				5065764.
5	357,137.		267,232.	89,905.				89,905.
6	4525591.		3776137.	749,454.				749,454.
7	591,760.		792,052.	-200,292.				-200,292.
8	2131785.		1981300.	150,485.				150,485.
9	2,666.		0.	2,666.				2,666.
10	5366074.		4117785.	1248289.				1248289.
11	6699860.		6350211.	349,649.				349,649.
12	2178113.		2042260.	135,853.				135,853.
13	7139188.		7191377.	-52,189.				-52,189.
14	5875632.		5780204.	95,428.				95,428.
15	2,921.		0.	2,921.				2,921.
16	484,176.		0.	484,176.				484,176.
17	22,265.		15,674.	6,591.				6,591.
18	1009755.		633,440.	376,315.				376,315.
19	7821493.		9305549.	-1484056.				-1484056.
20	6289634.		6156568.	133,066.				133,066.
21	6340331.		5149901.	1190430.				1190430.
22	9898894.		8709800.	1189094.				1189094.
23	73,023.		67,844.	5,179.				5,179.
24	760,582.		554,503.	206,079.				206,079.
25	1394560.		1488019.	-93,459.				-93,459.
26	2269977.		2167711.	102,266.				102,266.
27	11133128.		10922434.	210,694.				210,694.
28	1712257.		1701219.	11,038.				11,038.
29	136,463.		0.	136,463.				136,463.
30	608,487.		0.	608,487.				608,487.
31	8,835.		0.	8,835.				8,835.
32	88,572.		0.	88,572.				88,572.
33	1809194.		1765716.	43,478.				43,478.
34	10621975.		10193275.	428,700.				428,700.
35	0.		1,362.	-1,362.				-1,362.
36	0.		230,516.	-230,516.				-230,516.
37	5,322.		0.	5,322.				5,322.
38	178,457.		0.	178,457.				178,457.
39	310,185.		254,731.	55,454.				55,454.
40	3744806.		2870872.	873,934.				873,934.
41	0.		100,919.	-100,919.				-100,919.
42	87,595.		0.	87,595.				87,595.
43	959,598.		888,162.	71,436.				71,436.
44	1708512.		1764869.	-56,357.				-56,357.
45	1280919.		1303137.	-22,218.				-22,218.

Client 60001

J.A. & KATHRYN ALBERTSON FOUNDATION, INC

82-6012000

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
46	217,675.		229,952.	-122,773.				\$ -122,773.
47	39,969.		0.	39,969.				39,969.
48	0.		154.	-154.				-154.
49	66,666.		0.	66,666.				66,666.
50	260,953.		231,556.	293,967.				293,967.
51	105,144.		97,236.	7,908.				7,908.
52	4,740.		0.	4,740.				4,740.
53	25,827.		0.	25,827.				25,827.
54	227,213.		0.	227,213.				227,213.
55	0.		15.	-15.				-15.
56	123,350.		0.	123,350.				123,350.
57	0.		73.	-73.				-73.
58	0.		136,923.	-136,923.				-136,923.
59	0.		131,913.	-131,913.				-131,913.
60	92,393.		0.	92,393.				92,393.
61	30.		0.	30.				30.
62	129,446.		0.	129,446.				129,446.
63	0.		19,223.	-19,223.				-19,223.
64	383,301.		0.	383,301.				383,301.
65	64,014.		0.	64,014.				64,014.
66	0.		330.	-330.				-330.
67	8,156.		0.	8,156.				8,156.
68	489,258.		0.	489,258.				489,258.
69	3,329.		0.	3,329.				3,329.
70	469,056.		0.	469,056.				469,056.
71	138,166.		0.	138,166.				138,166.
72	11,722.		0.	11,722.				11,722.
73	43,137.		0.	43,137.				43,137.
74	9,667.		0.	9,667.				9,667.
75	0.		441.	-441.				-441.
76	0.		2,071.	-2,071.				-2,071.
77	669,060.		0.	669,060.				669,060.
78	400.		0.	400.				400.
79								804,846.
Total								<u>\$179,789.47.</u>

Statement 12
Form 990-PF, Part VII-A, Line 8b
Copies of Form 990-PF to State Officials

The Idaho Attorney General requires only that the Form 990-PF is available upon request for inspection and prefers that the Foundation does not furnish them a paper copy.

Client 60001

J.A. & KATHRYN ALBERTSON FOUNDATION, INC

82-6012000

Statement 13
Form 990-PF, Part VII-A, Line 10
Substantial Contributors During the Tax Year

<u>Name of Substantial Contributor</u>	<u>Address of Substantial Contributor</u>
Barbara J. Newman CRUT #1	101 S. Capitol Blvd. Boise, ID 83702
Barbara J. Newman CRUT#2	50 S. LaSalle Street Chicago, IL 60603
Barbara J. Newman CRUT #3	101 S. Capital Blvd. Boise, ID 83072

Statement 14
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Joseph Scott 501 Baybrook Court Boise, ID 83706	Chairman 2.00	\$ 0.	\$ 0.	\$ 0.
Thomas Wilford 501 Baybrook Court Boise, ID 83706	CEO 20.00	155,970.	540.	0.
Jamie MacMillan 501 Baybrook Court Boise, ID 83706	Exec. Director 35.00	143,419.	1,300.	0.
J.L. Scott 501 Baybrook Court Boise, ID 83706	Director 2.00	17,000.	0.	0.
Gary Michael 501 Baybrook Court Boise, ID 83706	Director 2.00	17,000.	0.	0.
Tony Scott 501 Baybrook Court Boise, ID 83706	Director/Secret 2.00	11,500.	0.	0.
Brian Scott 501 Baybrook Court Boise, ID 83706	Director 2.00	17,000.	0.	0.
Brian Naeve 501 Baybrook Court Boise, ID 83706	Director/Secret 20.00	97,560.	1,080.	0.

Statement 14 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Brady Panatopoulos 501 Baybrook Court Boise, ID 83706	Director/CEO 20.00	\$ 0.	\$ 0.	\$ 0.
	Total	\$ 459,449.	\$ 2,920.	\$ 0.

Statement 15
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: J.A. & Kathryn Albertson Foundation
Care Of:
Street Address: 501 Baybrook Court
City, State, Zip Code: Boise, ID 83706
Telephone: (208) 424-2600
E-Mail Address:
Form and Content: One to three page letter of inquiry. Major grants are made through RFP or invitation to apply. Check website (jkaf.org) for current invitations and programs.
Submission Deadlines: None
Restrictions on Awards: I.R.C. section 501(c)(3) organizations, government entities, or expenditure responsibility required.

J.A. & Kathryn Albertson Foundation, Inc.
2012 Supplementary Statements
Grant Payments 1/1/2012-12/31/2012

Recipient Name & Address:	Program or Initiative	Payment Amount	JV or JE	
			Ch # & Date	
Statewide & Other Educational Programs				
American Heritage Charter School 1240 S. 36th West Idaho Falls, ID 83402	School Choice Grants General Operating Funds	250,000.00	22588	11/29/2012
America Succeeds 1201 E. Colfax Avenue, Suite 201 Denver, CO 80218	America Succeeds General Operating Funds	325,000.00	22861	12/14/2012
Boise State University 1910 University Drive Boise, Idaho 83725	School Net General Operating Funds	100,000.00	22673	12/27/2012
Boise State University 1910 University Drive Boise, Idaho 83725	School Net General Operating Funds	2,344,248.00	W00066	8/24/2012
Boise State University 1910 University Drive Boise, Idaho 83725	Idaho 21 Gems General Operating Funds	50,000.00	22494	10/29/2012
Buhl Middle School 216 7th Avenue North Buhl, ID 83316	Go On Awareness General Operating Funds	39,900.00	22089	5/31/2012
Caldwell Adventist School 2317 Wisconsin Avenue Caldwell, ID 83605	Go On Awareness General Operating Funds	26,100.00	22063	5/24/2012
Canyon Owyhee School Service Agency 109 Penny Lane Wildier, ID 83676	Go On Awareness General Operating Funds	40,000.00	22064	5/24/2012
Canyon Springs High School 616 N. 11th Street Caldwell, ID 83605	Go On Awareness General Operating Funds	40,000.00	22065	5/24/2012
Chief Tahgee Elem. Academy Inc P.O. Box 217 Fort Hall, ID 83203	School Choice Grants General Operating Funds	250,000.00	22667	11/16/2012
College of Southern Idaho 315 Falls Ave., P.O. Box 1238 Twin Falls, Idaho 83303-1238	Continuous Enrollment General Operating Funds	17,000.00	21765	1/26/2012
College of Western Idaho	Go On Partners General Operating Funds	1,820,228.00	W00034	4/25/2012

J.A. & Kathryn Albertson Foundation, Inc.
2012 Supplementary Statements
Grant Payments 1/1/2012-12/31/2012

Recipient Name & Address:	Program or Initiative	Payment Amount	JV or JE	
			Ch #	Date
6056 Birch Lane Nampa, ID 83687				
East Junior High School 5600 E. Warm Springs Avenue Boise, ID 83716	Go On Awareness General Operating Funds	25,000.00	22124	6/11/2012
Emmett Middle School 301 E. 4th Street Emmett, ID 83617	Go On Awareness General Operating Funds	35,045.00	22066	5/1/2412
Emmett Middle School 301 E. 4th Street Emmett, ID 83617	Go On Awareness General Operating Funds	4,954.00	22235	7/13/2012
Emmett High School 721 West 12th Street Emmett, ID 83617	Go On Awareness General Operating Funds	40,000.00	22092	5/31/2012
Fairmont Junior High School 2121 North Cole Road Boise, ID 83704	Go On Awareness General Operating Funds	40,000.00	22125	6/11/2012
Gooding High School 1050 7th Avenue West Gooding, ID 83330	Go On Awareness General Operating Funds	40,000.00	22067	5/24/2012
Hillside Junior High School 3536 Hill Road Boise, ID 83703	Go On Awareness General Operating Funds	24,000.00	22128	6/11/2012
Homedale High School 203 East Idaho Avenue Homedale, ID 83628	Go On Awareness General Operating Funds	40,000.00	22094	5/31/2012
Horseshoe Bend Middle-Sr HS 398 School Drive Horseshoe Bend, ID 83629	Go On Awareness General Operating Funds	18,550.00	22522	11/5/2012
Idaho Arts Charter School 1220 6th Street N Nampa, ID 83687	Go On Awareness General Operating Funds	34,650.00	22069	5/24/2012
Idaho Arts Charter School 1220 6th Street N Nampa, ID 83687	Idaho 21 Gems General Operating Funds	50,000.00	22498	10/29/2012

J.A. & Kathryn Albertson Foundation, Inc.
2012 Supplementary Statements
Grant Payments 1/1/2012-12/31/2012

Recipient Name & Address:	Program or Initiative	Payment Amount	JV or JE	
			Ch # & Date	
Idaho Business for Education 877 W Main Street, Suite 700 Boise, ID 83702	Idaho Business for Education General Operating Funds	150,000.00	22657	12/14/2012
Idaho Distance Ed. Academy (IDEA) 606 South Avenue Deary, ID 83823	Go On Awareness General Operating Funds	37,850.00	22071	5/24/2012
Idaho Education Network 650 W. State Street Room 100 Boise, Idaho 83720	ID Education Network General Operating Funds	2,000,000.00	W00035	4/25/2012
Idaho Regional Optical Network 615 N 7th Street Boise, ID 83701	IRON General Operating Funds	931,718.00	W00038	5/15/2012
Idaho State Dept. of Education PO BOX 83720 Boise, Idaho 83720	School Net General Operating Funds	11,173,718.00	W00046	6/29/2012
Idaho State Dept. of Education PO BOX 83720 Boise, Idaho 83720	School Net General Operating Funds	400,000.00	W00059	9/14/2012
Idaho State University 921 South 8th Avenue, STOP 8380 Pocatello, Idaho 83209-8059	Continuous Enrollment General Operating Funds	36,000.00	22398	9/20/2012
Khan Academy P.O. Box 1630 Mountain View, CA 94042	Khan Academy General Operating Funds	100,000.00	22523	11/5/2012
Kimberly High School 885 Center Street West Kimberly, Idaho 83341	Go On Awareness General Operating Funds	30,000.00	22133	6/11/2012
Kuna High School 637 E. Deer Flat Road Kuna, ID 83834	Go On Awareness General Operating Funds	30,040.00	22073	5/24/2012
Life's Kitchen 1025 S Capitol Blvd. Boise, ID 83706	Idaho 21 Gems General Operating Funds	50,000.00	22505	10/29/2012
Lowell Scott Middle School 13600 West Macmillan Road Boise, ID 83713	Go On Awareness General Operating Funds	28,140.00	22074	5/24/2012

J.A. & Kathryn Albertson Foundation, Inc.
2012 Supplementary Statements
Grant Payments 1/1/2012-12/31/2012

Recipient Name & Address:	Program or Initiative	Payment Amount	JV or JE	
			Ch #	Date
Middleton High School 1538 Emmett Road Middleton, ID 83644	Go On Awareness	33,774.00	22100	5/31/2012
National Guard Youth Challenge 4040 W Guard Boise, ID 83705-5004	School Colce	460,000.00	22194	6/21/2012
New Plymouth High School 207 S Plymouth High School New Plymouth, ID 83655	Go On Awareness	40,000.00	22076	5/24/2012
North Idaho Stem Com. Charter 34991 N Kelso Drive Spirt Lake, ID 83869	Idaho 21 Gem	60,000.00	22608	10/29/2012
North Junior High School 1105 North 13th Street Boise, ID 83702	Go On Awareness	40,000.00	22101	5/31/2012
Northwest Nazarene University 623 Holly Street Nampa, ID 83868-5897	NIU College of Education	2,300,000.00	22703	12/28/2012
One Stone, Inc. 455 W Willow Trace Drive Eagle, ID 83616	Idaho 21 Gems	60,000.00	22610	10/29/2012
Parma High School 137 Panther Way Parma, ID 83660	Go On Awareness	16,262.00	22078	5/24/2012
Sandpoint High School 410 S Division Street Sandpoint, ID 83864	Go On Awareness	27,766.00	22106	5/31/2012
Soda Springs High School 300 East First North Soda Springs, ID 83276	Go On Awareness	11,068.00	22106	5/31/2012
South Junior High School 3101 Cassia Street Boise, ID 83706	Go On Awareness	30,000.00	22141	6/11/2012
St. Paul's School 1616 8th Street South Nampa, ID 83651-4703	Go On Awareness	14,194.00	22143	6/11/2012

J.A. & Kathryn Albertson Foundation, Inc.
2012 Supplementary Statements
Grant Payments 1/1/2012-12/31/2012

Recipient Name & Address:	Program or Initiative	Payment Amount	JV or JE	
			Ch #	Date
United Way of Treasure Valley 2340 S Vista Avenue Boise, ID 83705-4149	Go On Awareness General Operating Funds	200,000.00	22330	8/24/2012
University of Idaho P.O. Box 444281 Moscow, ID 83844-4291	Idaho 21 Gems General Operating Funds	50,000.00	22616	10/29/2012
Vallivue High School 1407 Homedale Road Caldwell, Idaho 83607	Go On Awareness General Operating Funds	40,000.00	22082	5/24/2012
West Junior High School 8371 W Salt Creek Ct Boise, ID 83709	Go On Awareness General Operating Funds	40,000.00	22146	6/11/2012
SUB - TOTAL EDUCATIONAL PROGRAM GRANTS		24,014,195.00		
DUES QUALIFYING AS GRANTS				
Grantmakers for Education 720 SW Washington Street - Suite 605 Portland, OR 97205	Dues Qualify as Grants	2,500.00		
Philanthropy Roundtable 1730 M Street, NW, Suite 601 Washington, DC 20036	Dues Qualify as Grants	1,000.00		
SUB - TOTAL DUES QUALIFYING AS GRANTS		3,500.00		
COMMUNITY GRANTS				
BISHOP KELLY HIGH SCHOOL 7009 FRANKLIN ROAD BOISE, ID 83709	Community Grant	30,000.00	021764	1/26/2012
BOGUS BASIN RECREATION ASSOC 2600 BOGUS BASIN ROAD BOISE, ID 83702	Community Grant	100,000.00	022625	12/7/2012
BOISE PUBLIC SCHOOLS ED FOUND 8169 WEST VICTORY ROAD BOISE, ID 83709	Community Grant	5,000.00	021851	3/1/2012
BOISE RESCUE MISSION, INC PO BOX 1494 BOISE, ID 83701	Community Grant	100,000.00	022672	12/27/2012

J.A. & Kathryn Albertson Foundation, Inc.
2012 Supplementary Statements
Grant Payments 1/1/2012-12/31/2012

Recipient Name & Address:	Program or Initiative	Payment Amount	JV or JE	
			Ch # & Date	12/27/2012
BOYS & GIRLS CLUB OF NAMPA 316 STAMPEDE DRIVE NAMPA, ID 83687	Community Grant	100,000.00	022874	12/27/2012
CREATE COMMON GOOD 1161 W. RIVER STREET, STE 250 BOISE, ID 83702	Community Grant	25,000.00	022877	12/27/2012
DISCOVER TECHNOLOGY PO BOX 760 HAYDEN, ID 83835	Community Grant	50,000.00	022826	12/7/2012
DISCOVERY CENTER OF IDAHO 131 MYRTLE STREET BOISE, ID 83702	Community Grant	100,000.00	021910	3/29/2012
FAMILY ADVOCATE PROGRAM, INC 3010 WEST STATE STREET BOISE, ID 83703	Community Grant	25,000.00	022828	12/7/2012
FIRST TEE OF IDAHO FIRST TEE OF IDAHO 172 S. ACADEMY AVENUE SUITE 160 EAGLE, ID 83616	Community Grant Community Grant	1,000.00 5,000.00	022025 022882	5/10/2012 12/27/2012
FOOTHILLS SCHOOL OF ARTS & SCIENCES 618 S 8TH STREET BOISE, ID 83702	Community Grant	100,000.00	022264	7/25/2012
HOPE HOUSE, INC PO BOX 550 MARSING, ID 83639	Community Grant	35,000.00	022095	5/31/2012
IDAHO COMMISSION FOR LIBRARIES 325 W. STATE STREET BOISE, ID 83702	Community Grant	30,000.00	022538	11/14/2012
IDAHO FALLEN FIREFIGHTERS FOUNDATION, INC 333 N MARL STALL PLACE BOISE, ID 83704	Community Grant	5,000.00	022573	11/16/2012

J.A. & Kathryn Albertson Foundation, Inc.
2012 Supplementary Statements
Grant Payments 1/1/2012-12/31/2012

Recipient Name & Address:	Program or Initiative	Payment Amount	JV or JE	
			Ch # & Date	
IDAHO FOODBANK WAREHOUSE 3662 SOUTH TK AVENUE BOISE, ID 83706	Community Grant	100,000.00	022684	12/27/2012
IDAHO STATE UNIVERSITY 921 SOUTH 8TH AVENUE STOP 8380 POCATELLO, ID 83209-8058	Community Grant	50,000.00	022630	12/7/2012
IDAHO STATE GUARDIAN AD LITEM 4TH JUDICIAL DIST CASA PROGRAM ALICIA KINSER, PROGRAMS DIR 3010 W. STATE STREET SUITE 104 BOISE, ID 83703	Community Grant	50,000.00	021711	1/6/2012
IDAHO STATE GUARDIAN AD LITEM 1ST JUDICIAL DIST CASA PROGRAM SANDRA GUNN, EXE DIR 208 N. 4TH STREET COEUR D ALENE, ID 83814	Community Grant	50,000.00	021712	1/6/2012
IDAHO STATE GUARDIAN AD LITEM 3RD JUDICIAL DIST CASA PROGRAM TINA FRECKLETON, EXEC. DIRECTOR PO BOX 877 CALDWELL, ID 83606-0877	Community Grant	10,000.00	022499	10/29/2012
IDAHO STATE GUARDIAN AD LITEM 3RD JUDICIAL DIST CASA PROGRAM TINA FRECKLETON, EXEC. DIRECTOR PO BOX 877 CALDWELL, ID 83606-0877	Community Grant	10,000.00	022500	10/29/2012
IDAHO COMMUNITY FOUNDATION INC 210 WEST STATE STREET BOISE, ID 83702	Community Grant	10,000.00	022574	11/16/2012
IDAHO HUMANE SOCIETY ATT: CHRISTINE PIERSEN 4716 DORMAN ST BOISE, ID 83705	Community Grant	350,000.00	022655	12/27/2012
LEARNING LAB, INC 308 E 36TH STREET BOISE, ID 83714-6525	Community Grant	100,000.00	021913	3/29/2012

J.A. & Kathryn Albertson Foundation, Inc.
2012 Supplementary Statements
Grant Payments 1/1/2012-12/31/2012

Recipient Name & Address:	Program or Initiative	Payment Amount	JV or JE	
			Ch # & Date	
MCCALL SKI RACE TEAM PO BOX 38 MC CALL, ID 83638	Community Grant	10,000.00	022401	9/20/2012
TREY MCINTYRE PROJECT PO BOX 2698 BOISE, ID 83702	Community Grant	25,000.00	022098	5/31/2012
NORTHWEST CHILDRENS HOME INC PO BOX 1288 602 13TH STREET LEWISTON, ID 83601	Community Grant	10,000.00	022509	10/29/2012
NORTHWEST NAZARENE UNIVERSITY 623 HOLLY STREET NAMPA, ID 83686-6897	Community Grant	37,000.00	021856	3/1/2012
SAINT ALPHONSUS FOUNDATION ATT: JILL ALDAPE 1056 N. CURTIS RD. BOISE, ID 83706	Community Grant	10,000.00	021716	1/6/2012
ST LUKES HEALTH FOUNDATION 190 E BANNOCK BOISE, ID 83712-9987	Community Grant	33,000.00	021916	3/29/2012
THE SALVATION ARMY 1904 W. BANNOCK STREET BOISE, ID 83702	Community Grant	50,000.00	022640	12/7/2012
SHEPHERD'S HOME, INC P. O. BOX 2011 McCALL, ID 83638	Community Grant	10,000.00	022514	10/29/2012
SWIFTSURE FOUNDATION 114 CALYPSO LANE BELLEVUE, ID 83313	Community Grant	50,000.00	022642	12/7/2012
TERRY REILLY HEALTH SERVICES 211 16TH AVE. NORTH NAMPA, ID 83687	Community Grant	100,000.00	022897	12/27/2012
WOMEN AND CHILDREN'S ALLIANCE 720 WEST WASHINGTON BOISE, ID 83702	Community Grant	100,000.00	022702	12/27/2012

J.A. & Kathryn Albertson Foundation, Inc.
2012 Supplementary Statements
Grant Payments 1/1/2012-12/31/2012

Recipient Name & Address:	Program or Initiative	Payment Amount	JV or JE	
			Ch #	Date
WYAKIN WARRIOR FOUNDATION 9249 W BAY STREAM CT BOISE, ID 83714	Community Grant	100,000.00	022517	10/29/2012
YMCA OF BOISE, INC 1050 W STATE STREET BOISE, ID 83702	Community Grant	5,000.00	022308	8/9/2012
	SUB - TOTAL COMMUNITY GRANTS	1,981,000.00		
	GRANT EXPENSES			
	GO ON AWARENESS/RESOURCES	1,221,302.87		
	CONTINUOUS ENROLLMENT	31,568.18		
	COLLEGE OF WESTERN IDAHO	68,876.33		
	IDAHO 21 GEMS	254,917.69		
	KHAN ACADEMY	62,276.34		
	DATA SUPPORT	2,872.50		
	NNU COLLEGE OF ED	476.85		
	U OF I	392.10		
	ED SESSIONS	556,977.43		
	FOUNDATION WEBSITE MAINTENANCE	15,076.00		
	PROGRAM DEVELOPMENT	14,630.83		
	PROGRAM DEVELOPMENT-CONSULTANTS	85,703.41		
	STRATEGIC COMMUNICATIONS	254,322.61		
	IDAHO EDUCATION RESOURCE	302,879.38		
	ED NEWS IDAHO	50,000.00		
	GRANT EXPENSES			
	APPLE	(25.00)		
	NAT'L COLLEGE ACCESS NETWORK	(14,281.04)		
	CWI	(34,118.14)		
	SUB - TOTAL GRANT EXPENSES	2,863,866.34		
	GRAND TOTAL GRANTS & GRANT EXPENSE	28,862,561.34		

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	J.A. & KATHRYN ALBERTSON FOUNDATION, INC	82-6012000
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	501 BAYBROOK COURT	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	BOISE, ID 83706	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Rex Butler

Telephone No ► (208) 424-3875 FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 12 or
 - ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	300,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	408,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	J.A. & KATHRYN ALBERTSON FOUNDATION, INC	82-6012000
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	501 BAYBROOK COURT	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	BOISE, ID 83706	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ▶ Rex Butler
Telephone No. ▶ (208) 424-3875 FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 2013
- 5 For calendar year 2012, or other tax year beginning _____, 20____, and ending _____, 20____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension. Taxpayer respectfully requests additional time to gather financial information necessary to file a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	300,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	408,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶

Title ▶

Date ▶

BAA

FIFZ0502L 01/21/13

Form 8868 (Rev 1-2013)