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

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2013

For calendar year 2013, or tax year beginning , 2013, and ending

J.A. & KATHRYN ALBERTSON FOUNDATION, INC
501 BAYBROOK COURT
BOISE, ID 83706

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) **\$ 700,686,890.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 ☐

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)	822,602.			
2 ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	2,311.	2,311.	N/A	
4 Dividends and interest from securities.	14,830,753.	14,830,753.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	4,767,081.			
b Gross sales price for all assets on line 6a	280564126.			
7 Capital gain net income (from Part IV, line 2).		4,767,081.		
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	-1,982,677.			
12 Total. Add lines 1 through 11.	18,440,070.	19,600,145.		
ADMINISTRATIVE AND EXPENSES				
13 Compensation of officers, directors, trustees, etc.	588,171.	122,462.		465,709.
14 Other employee salaries and wages	520,876.	124,198.		396,678.
15 Pension plans, employee benefits.				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St. 2	6,325.			6,325.
c Other prof fees (attach sch) See St. 3	15,223.			15,223.
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stmt 4	375,933.	334,293.		41,640.
19 Depreciation (attach sch) and depletion See Stmt 5	132,455.			
20 Occupancy	147,237.	34,186.		113,051.
21 Travel, conferences, and meetings	39,673.	3,967.		35,708.
22 Printing and publications	310.			310.
23 Other expenses (attach schedule) See Statement 6	4,818,385.	4,692,734.		125,651.
24 Total operating and administrative expenses. Add lines 13 through 23	6,644,588.	5,311,840.		1,200,295.
25 Contributions, gifts, grants paid Part XV	28,220,960.			28,220,960.
26 Total expenses and disbursements. Add lines 24 and 25.	34,865,548.	5,311,840.		29,421,255.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-16,425,478.			
b Net investment income (if negative, enter -0-)		14,288,305.		
c Adjusted net income (if negative, enter -0-)				

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		1,822,552.	1,127,703.	1,127,703.
	3	Accounts receivable	2,055.			
		Less: allowance for doubtful accounts		985.	2,055.	2,055.
	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		411,727.	255,669.	255,669.
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) Statement 7.		539,018,912.	552,178,673.	697,280,639.
	c	Investments — corporate bonds (attach schedule)				
	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	5,896,593.				
	Less: accumulated depreciation (attach schedule) See Stmt 8	3,260,043.	2,756,740.	2,636,550.	2,636,550.	
15	Other assets (describe See Statement 9)		33,080,374.	-615,724.	-615,726.	
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I).		577,091,290.	555,584,926.	700,686,890.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	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 10)		1,371,173.	794,925.	
	23	Total liabilities (add lines 17 through 22)		1,371,173.	794,925.	
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				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X					
	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		572,678,150.	551,748,034.	
	30	Total net assets or fund balances (see instructions)		575,720,117.	554,790,001.	
	31	Total liabilities and net assets/fund balances (see instructions)		577,091,290.	555,584,926.	

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	575,720,117.
2	Enter amount from Part I, line 27a	2	-16,425,478.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	559,294,639.
5	Decreases not included in line 2 (itemize) See Statement 11	5	4,504,638.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	554,790,001.

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)
1a See Statement 12				
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
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	4,767,081.
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	-7,718,283.

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))
2012	29,604,976.	582,364,561.	0.050836
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

2 Total of line 1, column (d)	2	0.231359
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	0.046272
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	655,542,374.
5 Multiply line 4 by line 3	5	30,333,257.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	142,883.
7 Add lines 5 and 6	7	30,476,140.
8 Enter qualifying distributions from Part XII, line 4	8	31,421,255.

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.

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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	142,883.
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	142,883.
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	142,883.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a	252,099.	
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	252,099.	
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	109,216.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	109,216.	Refunded

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> See Statement 13.		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <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	15	N/A	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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>	16	X	

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)?	1 b	N/A
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	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 2013?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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?N/A. ☐ 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?

6 b X

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?

7 b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors See Statement 14**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 15		574,121.	14,050.	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	60,910.	2,436.	0.
Lisa Fisher 501 Baybrook Court Boise, ID 83706	Change Manage 40	103,300.	0.	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
Drake Cooper 416 S 8th St, Suite 300 Boise, ID 83702	Media Consulting	2,564,362.
Communications Et Al P.O. Box 1372 Boise, ID 83701	Media Consulting	338,944.
IDEO 715 Alma Street Palo Alto, CA 83702	Public Relations	470,000.
Meeting Systems, Inc 600 N Curtis Rd. Ste 170 Boise, ID 83706	Learning Forums	460,975.
Participant Channel 331 Foothill Road, 3rd Fl Beverly Hills, CA 90210	Media Consulting	425,000.
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 Attached 2013 Supplementary Statements For Grant Payments	
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 See Statement 16	2,000,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	2,000,000.

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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 664,090,833.
b	Average of monthly cash balances	1 b 1,434,420.
c	Fair market value of all other assets (see instructions)	1 c
d	Total (add lines 1a, b, and c)	1 d 665,525,253.
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.	3 665,525,253.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4 9,982,879.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 655,542,374.
6	Minimum investment return. Enter 5% of line 5.	6 32,777,119.

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 32,777,119.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a 142,883.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b
c	Add lines 2a and 2b	2 c 142,883.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 32,634,236.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 32,634,236.
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 32,634,236.

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	1 a 29,421,255.
b	Program-related investments — total from Part IX-B	1 b 2,000,000.
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 31,421,255.
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)	5 142,883.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 31,278,372.

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

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Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				32,634,236.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			22,392,018.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 31,421,255.				
a Applied to 2012, but not more than line 2a			22,392,018.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				9,029,237.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				23,604,999.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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Form 990-PF (2013)

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 Supplementary Statement Grant Payments ,			See Statement of Grant Payments	28,220,960.
Total			... ► 3 a	28,220,960.
b Approved for future payment				
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**
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

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	\$ 428,065.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	Barbara J. Newman CRUT #2 50 S. LaSalle Street Chicago, IL 60603	\$ 83,044.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	Barbara J. Newman CRUT #3 101 S. Capitol Blvd Boise, ID 83702	\$ 311,493.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

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

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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	\$ -133,273.		
Partnership K-1 UBTI	-1,849,404.		
Total	<u>\$ -1,982,677.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
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	\$ 6,325.			\$ 6,325.
Total	<u>\$ 6,325.</u>	<u>\$ 0.</u>		<u>\$ 6,325.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other Professional Fees	\$ 15,223.			\$ 15,223.
Total	<u>\$ 15,223.</u>	<u>\$ 0.</u>		<u>\$ 15,223.</u>

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
Foreign Tax	\$ 307,015.	\$ 307,015.		
Payroll Tax	54,232.	12,592.		\$ 41,640.
State Income Taxes	14,686.	14,686.		
Total	<u>\$ 375,933.</u>	<u>\$ 334,293.</u>		<u>\$ 41,640.</u>

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Statement 5
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Building & Equipment Various	5,896,593					132,455	0	0

Statement 6
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	\$ 1,844.			\$ 1,844.
Computer Expense	51,358.	\$ 11,924.		39,434.
Conference Registration	9,987.			9,987.
Contract Labor	5,000.			5,000.
Dues & Subscriptions	2,736.	274.		2,462.
Employee Benefits	5,225.			5,225.
Employee Recruitment	249.			249.
Gifts	3,458.			3,458.
Insurance	20,063.			20,063.
Investment Management Expenses	4,672,389.	4,672,389.		
Kitchen Supplies	8,618.	2,001.		6,617.
Maintenance & Repairs	7,903.	1,835.		6,068.
Office & Other Supplies	5,859.	1,361.		4,498.
Postage & Freight	3,016.			3,016.
Rental Exp-Equipment	2,873.	667.		2,206.
Telephone Expense	9,833.	2,283.		7,550.
Training	7,974.			7,974.
Total	\$ 4,818,385.	\$ 4,692,734.		\$ 125,651.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Investment Portfolio-Northern Trust	Cost	\$ 325095927.	\$ 404,125,275.
Investment Portfolio-Goldman Sachs	Cost	79,875,920.	97,102,617.
Investment Portfolio-Partnerships/Other	Cost	147206826.	196,052,747.
Total		\$ 552178673.	\$ 697,280,639.

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J.A. & KATHRYN ALBERTSON FOUNDATION, INC

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Statement 8
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Buildings	\$ 5,896,593.	\$ 3,260,043.	\$ 2,636,550.	\$ 2,636,550.
Total	<u>\$ 5,896,593.</u>	<u>\$ 3,260,043.</u>	<u>\$ 2,636,550.</u>	<u>\$ 2,636,550.</u>

Statement 9
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Accounts Receivable-Pape	\$ -96,618.	\$ -96,618.
Book Tax Difference	-2,824,235.	-2,824,235.
Building Hope Program-Related Note	2,000,000.	2,000,000.
Investments Receivable	305,127.	305,127.
Rounding	2.	
Total	<u>\$ -615,724.</u>	<u>\$ -615,726.</u>

Statement 10
Form 990-PF, Part II, Line 22
Other Liabilities

Deferred Interest Payable	\$ 794,925.
Total	<u>\$ 794,925.</u>

Statement 11
Form 990-PF, Part III, Line 5
Other Decreases

Fair Market Value Adjustment	\$ 4,228,329.
Prior Year Excise Tax Adjustment	276,309.
Total	<u>\$ 4,504,638.</u>

Statement 12
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
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

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Statement 12 (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
6	Managed Securities-No Trust Luther King	Purchased	Various	Various
7	Managed Securities-No Trust Luther King	Purchased	Various	Various
8	Managed Securities-No Trust Mitchell	Purchased	Various	Various
9	Managed Securities-No Trust Mitchell	Purchased	Various	Various
10	Managed Securities-No Trust TGRA	Purchased	Various	Various
11	Managed Securities-No Trust TGRA	Purchased	Various	Various
12	Managed Securities-No Trust Penn	Purchased	Various	Various
13	Managed Securities-No Trust Penn	Purchased	Various	Various
14	Managed Securities-No Trust Silchester K	Purchased	Various	Various
15	Managed Securities-No Trust Silchester K	Purchased	Various	Various
16	Managed Securities-No Trust Robotti	Purchased	Various	Various
17	Managed Securities-No Trust Robotti	Purchased	Various	Various
18	Managed Securities-No Trust Parametric	Purchased	Various	Various
19	Managed Securities-No Trust DSM Capital	Purchased	Various	Various
20	Managed Securities-No Trust DSM Capital	Purchased	Various	Various
21	Managed Securities-No Trust W,H & V	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-No Trust F-Squared	Purchased	Various	Various
29	Managed Securities-No Trust Eagle Cap	Purchased	Various	Various
30	Managed Securities-No Trust Rachlin MLP	Purchased	Various	Various
31	Managed Securities-G/S Core HQ	Purchased	Various	Various
32	Managed Securities-G/S Core HQ	Purchased	Various	Various
33	Managed Securities-G/S Alpha IV L.P.	Purchased	Various	Various
34	Managed Securities-G/S Alpha IV L.P.	Purchased	Various	Various
35	Managed Securities-G/S Sm Cap Don Smith	Purchased	Various	Various
36	Managed Securities-G/S Sm Cap Don Smith	Purchased	Various	Various
37	Managed Securities-G/S Intl LSV	Purchased	Various	Various
38	Managed Securities-G/S Intl LSV	Purchased	Various	Various
39	Managed Securities-G/S AlphaArtisan L.P.	Purchased	Various	Various
40	Managed Securities-G/S AlphaArtisan L.P.	Purchased	Various	Various
41	Managed Securities-Delaware Lg Cap Gr	Purchased	Various	Various
42	Managed Securities-Delaware Lg Cap Gr	Purchased	Various	Various
43	Managed Securities-G/S Intl Equity	Purchased	Various	Various
44	Managed Securities-G/S Intl Equity	Purchased	Various	Various
45	Managed Securities-G/S SSM Large Cap Val	Purchased	Various	Various
46	Managed Securities-G/S SSM Large Cap Val	Purchased	Various	Various
47	Managed Securities-G/S Tactical Advisory	Purchased	Various	Various
48	Managed Securities-G/S Tactical Advisory	Purchased	Various	Various
49	Managed Securities-Alt Inv #2	Purchased	Various	Various
50	Managed Securities-Alt Inv #2	Purchased	Various	Various
51	Managed Securities-Alt Inv #2	Purchased	Various	Various
52	Managed Securities-G/S Herndon	Purchased	Various	Various
53	Managed Securities-G/S Herndon	Purchased	Various	Various
54	Managed Securities-G/S US Equity	Purchased	Various	Various
55	Managed Securities-G/S US Equity	Purchased	Various	Various
56	Managed Securities-Rock Access	Purchased	Various	Various
57	Managed Securities-Rock Access	Purchased	Various	Various
58	Managed Securities-Rock Access	Purchased	Various	Various
59	Managed Securities-Northstar Mez L.P.	Purchased	Various	Various
60	Managed Securities-Northstar Mez L.P.	Purchased	Various	Various
61	Managed Securities-Northstar Mez L.P.	Purchased	Various	Various

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Statement 12 (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
62	Managed Securities-Cedar Rock	Purchased	Various	Various
63	Managed Securities-Tap	Purchased	Various	Various
64	Managed Securities-OCM/GFI Powers Opp Fd	Purchased	Various	Various
65	Managed Securities-OCM Japan Opportuniti	Purchased	Various	Various
66	Managed Securities-OCM Mezzanine Fd L.P.	Purchased	Various	Various
67	Managed Securities-OCM Mezzanine Fd L.P.	Purchased	Various	Various
68	Managed Securities-KA Energy III L.P.	Purchased	Various	Various
69	Managed Securities-KA Private Inv II.	Purchased	Various	Various
70	Managed Securities-KA Energy IV L.P.	Purchased	Various	Various
71	Managed Securities-KA Energy IV L.P.	Purchased	Various	Various
72	Managed Securities-KA Energy V L.P.	Purchased	Various	Various
73	Managed Securities-KA Energy V L.P.	Purchased	Various	Various
74	Managed Securities-KKR 2006 Fd (Overseas	Purchased	Various	Various
75	Managed Securities-KKR 2006 Fd L.P.	Purchased	Various	Various
76	Managed Securities-KKR 2006 Fd L.P.	Purchased	Various	Various
77	Managed Securities-KKR Energy III	Purchased	Various	Various
78	Managed Securities-KKR Ireland	Purchased	Various	Various
79	Managed Securities-Pape VIII	Purchased	Various	Various
80	Managed Securities-Pape VIII	Purchased	Various	Various
81	Managed Securities-Sec 1256	Purchased	Various	Various
82	Managed Securities-Sec 1256	Purchased	Various	Various
83	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	41386662.		41346177.	40,485.				\$ 40,485.
2	1004778.		1004000.	778.				778.
3	54849966.		57026660.	-2176694.				-2176694.
4	28715348.		29369754.	-654,406.				-654,406.
5	1735265.		1907412.	-172,147.				-172,147.
6	2675722.		2669806.	5,916.				5,916.
7	2226425.		1527881.	698,544.				698,544.
8	480,336.		433,911.	46,425.				46,425.
9	5640571.		6636362.	-995,791.				-995,791.
10	8419007.		9366271.	-947,264.				-947,264.
11	7628030.		5805463.	1822567.				1822567.
12	13263539.		12864915.	398,624.				398,624.
13	7348559.		6569460.	779,099.				779,099.
14	65,445.		0.	65,445.				65,445.
15	767,649.		0.	767,649.				767,649.
16	505,479.		492,823.	12,656.				12,656.
17	6738797.		4619104.	2119693.				2119693.
18	0.		5118155.	-5118155.				-5118155.
19	6903930.		6236716.	667,214.				667,214.
20	8947306.		5929641.	3017665.				3017665.
21	588,858.		613,747.	-24,889.				-24,889.
22	31363513.		33554305.	-2190792.				-2190792.
23	195,718.		198,587.	-2,869.				-2,869.
24	3550582.		2108987.	1441595.				1441595.
25	2266570.		1837133.	429,437.				429,437.
26	4559935.		3259159.	1300776.				1300776.
27	5984786.		5833856.	150,930.				150,930.
28	1437553.		1119788.	317,765.				317,765.
29	105,651.		94,172.	11,479.				11,479.

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Statement 12 (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)
30	0.		13,890.	-13,890.				\$ -13,890.
31	1374256.		1418576.	-44,320.				-44,320.
32	8282874.		8383466.	-100,592.				-100,592.
33	515,392.		0.	515,392.				515,392.
34	376,831.		0.	376,831.				376,831.
35	1,054.		0.	1,054.				1,054.
36	110,483.		0.	110,483.				110,483.
37	41,820.		0.	41,820.				41,820.
38	63,690.		0.	63,690.				63,690.
39	52,223.		0.	52,223.				52,223.
40	485,774.		0.	485,774.				485,774.
41	402,462.		343,016.	59,446.				59,446.
42	1702216.		1125123.	577,093.				577,093.
43	44,860.		0.	44,860.				44,860.
44	165,073.		0.	165,073.				165,073.
45	723,279.		661,930.	61,349.				61,349.
46	1252947.		908,182.	344,765.				344,765.
47	2490949.		2621199.	-130,250.				-130,250.
48	5670369.		5404020.	266,349.				266,349.
49	6,744.		0.	6,744.				6,744.
50	25,868.		195,079.	-169,211.				-169,211.
51	78,559.		0.	78,559.				78,559.
52	1678394.		1567956.	110,438.				110,438.
53	1006182.		798,962.	207,220.				207,220.
54	0.		861,533.	-861,533.				-861,533.
55	0.		1292300.	-1292300.				-1292300.
56	14,464.		0.	14,464.				14,464.
57	432,262.		0.	432,262.				432,262.
58	35,888.		0.	35,888.				35,888.
59	60.		0.	60.				60.
60	45,343.		0.	45,343.				45,343.
61	13.		0.	13.				13.
62	0.		190,794.	-190,794.				-190,794.
63	0.		421,369.	-421,369.				-421,369.
64	0.		4,466.	-4,466.				-4,466.
65	261.		0.	261.				261.
66	3.		0.	3.				3.
67	0.		59,685.	-59,685.				-59,685.
68	138,990.		0.	138,990.				138,990.
69	496,945.		0.	496,945.				496,945.
70	85,828.		0.	85,828.				85,828.
71	453,319.		0.	453,319.				453,319.
72	66,125.		0.	66,125.				66,125.
73	779,824.		0.	779,824.				779,824.
74	22,160.		0.	22,160.				22,160.
75	0.		346.	-346.				-346.
76	985,737.		0.	985,737.				985,737.
77	3,545.		0.	3,545.				3,545.
78	0.		163,264.	-163,264.				-163,264.
79	1,611.		0.	1,611.				1,611.
80	12,438.		0.	12,438.				12,438.
81	0.		727,058.	-727,058.				-727,058.
82	0.		1090586.	-1090586.				-1090586.

Client 60001

J.A. & KATHRYN ALBERTSON FOUNDATION, INC

82-6012000

11/03/14

12:59PM

Statement 12 (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)
83								\$ 1081031.
							Total	\$ 4767081.

Statement 13
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 with a paper copy.

Statement 14
Form 990-PF, Part VIII
Compensation Explanation

Drake Cooper
 Statewide Awareness Campaign/Go On Initiative/TV, Radio

Communications Et Al
 Go On Awareness/Resource Grant Expense
IDEO
 P-Tech Initiative Support

Meeting Systems, Inc
 Grant Expense
Participant Channel
 Broadcast of "Go on Teach"

Statement 15
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
Joseph Scott 501 Baybrook Court Boise, ID 83706	Chairman 2.00	\$ 0.	\$ 0.	0.
John Prehn 501 Baybrook Court Boise, ID 83706	Director 2.00	13,000.	0.	0.

Client 60001

J.A. & KATHRYN ALBERTSON FOUNDATION, INC

82-6012000

11/03/14

12 59PM

Statement 15 (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>
Jamie MacMillan 501 Baybrook Court Boise, ID 83706	Exec. Director 35.00	\$ 154,051.	\$ 5,472.	\$ 0.
J.L. Scott 501 Baybrook Court Boise, ID 83706	Director 2.00	17,250.	0.	0.
Gary Michael 501 Baybrook Court Boise, ID 83706	Director 2.00	17,250.	0.	0.
Brian Scott 501 Baybrook Court Boise, ID 83706	Director 2.00	17,250.	0.	0.
Brian Naeve 501 Baybrook Court Boise, ID 83706	Director/VP-Inv 20.00	152,280.	4,437.	0.
Brady Panatopoulos 501 Baybrook Court Boise, ID 83706	Director/CEO 20.00	203,040.	4,141.	0.
Total		\$ 574,121.	\$ 14,050.	\$ 0.

Statement 16
Form 990-PF, Part IX-B, Line 1
Summary of Program-Related Investments

On September 13, 2013, the Foundation agreed to provide \$7,000,000 of initial funding to a 501(c)(3) corporation, Building Hope-A Charter School Facilities Fund, for the purpose of performing advisory services and facility financing to Idaho Charter Schools. During 2013, Building Hope was paid a \$200,000 grant for startup operating costs and payments of \$2,000,000 were made under a non interest bearing promissory note dated December 12, 2013. The note amount qualifies as a program-related investment.

Statement 17
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

Client 60001

J.A. & KATHRYN ALBERTSON FOUNDATION, INC

82-6012000

11/03/14

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Statement 17 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

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:
Restrictions on Awards:

None
I.R.C. section 501(c)(3) organizations, government entities, or expenditure responsibility required.

12/31/13

2013 Federal Book Summary Depreciation Schedule

Page 1

Client 60001

J.A. & KATHRYN ALBERTSON FOUNDATION, INC

82-6012000

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
Form 990/990-PF										
Buildings										
1	Building & Equipment	Various		5,896,593			3,127,588	S/L		132,455
	Total Buildings			5,896,593		0	3,127,588			132,455
	Total Depreciation			5,896,593		0	3,127,588			132,455
	Grand Total Depreciation			5,896,593		0	3,127,588			132,455

Client 60001

J.A. & KATHRYN ALBERTSON FOUNDATION, INC

82-6012000

10/30/14

02:23PM

**Dispositions
Excluded (2a)**

No Trust-Norad.	\$	7,066.
No Trust-Sanford Bernstein		1.
No Trust-Mitchell.		7,177.
No Trust-Penn		1,918.
Managed Securities-G/S Core HQ		80,328.
Managed Securities-G/S Tactical Advisory		148,876.
Managed Securities-Lion Industrial.		545,644.
MFO First Eagle.		133,397.
MFO First Templeton		1,380.
Loomis		155,244.
	Total \$	<u>1,081,031.</u>

J.A. & Kathryn Albertson Foundation, Inc.
2013 Supplementary Statements
Grant Payments 1/1/2013-12/31/2013

Recipient Name & Address:	Program or Initiative	Payment Amount	JV or JE	
			Ch # & Date	
Statewide & Other Educational Programs				
Anser Charter School 202 E 42ND STREET GARDEN CITY, Id 83714	General Operating Funds	31,336 00	22985	4/19/2013
Bellwether Education Partners 517 BOSTON POST ROAD #171 SUDBURY, MA 01776	General Operating Funds	252,500 00	23716	12/19/2013
Bellwether Education Partners 517 BOSTON POST ROAD #171 SUDBURY, MA 01776	General Operating Funds	225,000 00	23160	6/10/2013
Bingham Academy 17 N 550 WEST BLACKFOOT, ID 83221	General Operating Funds	250,000 00	23113	5/23/2013
Boise State University 1910 University Drive Boise, Idaho 83725	General Operating Funds	1,442,930 00	W00086	4/10/2013
Boise State University 1910 University Drive Boise, Idaho 83725	General Operating Funds	1,442,930 00	W00129	11/25/2013
Boise State University 1910 University Drive Boise, Idaho 83725	General Operating Funds	200,000 00	23607	11/19/2013
Buhl School District #412 920 MAIN STREET Buhl, ID 83316	General Operating Funds	50,000 00	22987	4/19/2013
Buhl Middle School 525 SAWTOOTH Buhl, ID 83316	General Operating Funds	40,000 00	23528	10/28/2013
Building Hope 910 17TH STREET, NW, STE1100 WASHINGTON, DC 20006	General Operating Funds	200,000 00	23436	9/20/2013
Burley Senior High School 2100 PARKE AVE BURLEY, ID 83318	General Operating Funds	43,776 00	22988	4/19/2013
Caldwell Adventist School 2317 Wisconsin Avenue Caldwell, ID 83605	General Operating Funds	27,829 00	23529	10/28/2013
Canyon Owyhee School Service Agency 109 Penny Lane Wilder, ID 83676	General Operating Funds	50,000 00	23530	10/28/2013
Canyon Springs High School 516 N 11th Street Caldwell, ID 83605	General Operating Funds	50,000 00	23531	10/28/2013
Cassia High School 1010 W 17TH ST BURLEY, ID 83318	General Operating Funds	32,523 00	22989	4/19/2013
Castleford Joint School DIST 417 500 MAIN STREET FILER, ID 83328	General Operating Funds	17,500 00	22990	4/19/2013

J.A. & Kathryn Albertson Foundation, Inc.
2013 Supplementary Statements
Grant Payments 1/1/2013-12/31/2013

Recipient Name & Address:	Program or Initiative	Payment Amount	JV or JE	
			Ch #	Date
Cole Valley Christian Schools 200 E CARLTON AVE MERIDIAN, ID 83642	General Operating Funds	49,566 00	22992	4/19/2013
College of Southern Idaho 315 Falls Ave , P O Box 1238 Twin Falls, Idaho 83303-1238	General Operating Funds	217,065 00	23717	12/19/2013
College of Western Idaho 6056 Birch Lane Nampa, ID 83687	General Operating Funds	155,000 00	23718	12/19/2013
Cottonwood Joint School DIST 242 1916 E STREET COTTONWOOD, ID 83522	General Operating Funds	38,112.00	22993	4/19/2013
Crossroads Middle School 650 N NOLA AVE MERIDIAN, ID	General Operating Funds	26,135 48	22994	4/19/2013
Discover Technology PO BOX 760 HAYDEN, ID 83835	General Operating Funds	100,000 00	22972	4/12/2013
Eastern Idaho Tech College Foundation 1600 S 2500 E IDAHO FALLS, ID 83404	General Operating Funds	344,500 00	23721	12/19/2013
Emmett Junior High School 301 E. 4th Street Emmett, ID 83617	General Operating Funds	40,000 00	23533	10/28/2013
Emmett Junior High School 301 E. 4th Street Emmett, ID 83617	General Operating Funds	48,215 80	22996	4/19/2013
Emmett High School 721 West 12th Street Emmett, ID 83617	General Operating Funds	40,000.00	23534	10/28/2013
Friedman Foundation For Ed. Choice ONE AMERICAN SQUARE, STE 242 INDIANAPOLIS, IN 46282	General Operating Funds	250,000 00	22761	1/28/2013
Fruitland Preparatory Academy 501 S IOWA AVE FRUITLAND, ID 83619	General Operating Funds	8,920 00	23038	4/25/2013
Garden Valley School District 071 PO BOX 710 GARDEN VALLEY, ID 83622	General Operating Funds	33,150 00	22998	4/19/2013
Gooding High School 1050 7th Avenue West Gooding, ID 83330	General Operating Funds	50,000 00	23535	10/28/2013
Gooding School District 231 507 IDAHO STREET BOODING, ID 83330	General Operating Funds	49,990 00	22999	4/19/2013
Grace Lutheran School 1350 BALDY AVE POCATELLO, ID 83201	General Operating Funds	49,804 00	23000	4/19/2013
Heritage Community Charter School 1803 E USTICK ROAD CALDWELL, ID 83605	General Operating Funds	49,776 00	23002	4/19/2013

J.A. & Kathryn Albertson Foundation, Inc.
2013 Supplementary Statements
Grant Payments 1/1/2013-12/31/2013

Recipient Name & Address:	Program or Initiative	Payment Amount	JV or JE	
			Ch # & Date	
Hillicrest High School 2800 S OWEN ST IDAHO FALLS, ID 83406	General Operating Funds	32,414 65	23003	4/19/2013
Homedale High School 203 East Idaho Avenue Homedale, ID 83628	General Operating Funds	40,000 00	23536	10/28/2013
Hope Elementary School 255 HOPE SCHOOL ROAD HOPE, ID 83836	General Operating Funds	47,580 00	23005	4/19/2013
Horseshoe Bend Middle-Sr HS 398 School Drive Horseshoe Bend, ID 83629	General Operating Funds	30,750 00	23537	10/28/2013
Idaho Business for Education 877 W Main Street, Suite 700 Boise, ID 83702	General Operating Funds	175,000 00	22897	3/15/2013
Idaho Association of School ADMINISTRATORS 777 SOUTH LATAH, STE A BOISE, ID 83705	General Operating Funds	20,000 00	23648	11/24/2013
Idaho Arts Charter School 1220 5TH STREET NORTH NAMPA, ID 83687	General Operating Funds	49,880 00	23538	10/28/2013
Idaho Charter School Network PO BOX 1166 BOISE, ID 83701	General Operating Funds	150,000.00	23613	11/19/2013
Idaho Charter School Network PO BOX 1166 BOISE, ID 83701	General Operating Funds	150,000 00	23357	9/3/2013
Idaho State Dept. of Education PO BOX 83720 Boise, Idaho 83720	General Operating Funds	2,300,000.00	W00127	11/21/2013
Idaho State University 921 S 8TH AVE, STOP 8350 POCATELLO, ID 83209	General Operating Funds	544,782 00	23723	12/19/2013
Idaho P-Tech Network 614 S MADISON AVE SANDPOINT, ID 83864	General Operating Funds	400,000 00	23348	8/23/2013
Idaho Distance Ed Academy PO BOX 338 DEARY, ID 83823	General Operating Funds	43,115 00	23539	10/28/2013
Idaho Regional Optical Network 900 W BANNOCK STREET, STE 1100 PMB 110060 BOISE, ID 83702	General Operating Funds	654,744 00	W00087	5/10/2013
Idaho Youth Ranch PO BOX 8538 BOISE, ID 83707	General Operating Funds	200,000 00	22713	1/8/2013
Idaho Freedom Foundation, Inc 2404 BANK DRIVE, STE 314 BOISE, ID 83705	General Operating Funds	180,000 00	22736	1/18/2013
Indianhead Academy Alternative 925 PIONEER ROAD WEISER, ID 83672	General Operating Funds	13,738 98	230008	4/19/2013
Jerome School District 261 125 4TH AVE WEST JEROME, ID 83338	General Operating Funds	55,444 00	23009	4/19/2013

J.A. & Kathryn Albertson Foundation, Inc.
2013 Supplementary Statements
Grant Payments 1/1/2013-12/31/2013

Recipient Name & Address:	Program or Initiative	Payment Amount	JV or JE	
			Ch # & Date	
Junior Achievement of Idaho Inc 1303 E CENTRAL DRIVE MERIDIAN, ID 83642	General Operating Funds	150,000 00	23360	9/3/2013
Kellogg High School #2 JACOBS GULCH KELLOGG, ID 83837	General Operating Funds	49,523 00	23010	4/19/2013
Khan Academy P O Box 1630 Mountain View, CA 94042	General Operating Funds	500,000 00	W00075	1/10/2013
Khan Academy P O. Box 1630 Mountain View, CA 94042	General Operating Funds	500,000 00	W00094	8/3/2013
Kimberly High School 885 Center Street West Kimberly, Idaho 83341	General Operating Funds	46,000 00	23542	10/28/2013
Kuna High School 637 E. Deer Flat Road Kuna, ID 83634	General Operating Funds	50,000 00	23544	10/28/2013
Lone Star Middle School 11055 LONE STAR RD NAMPA, ID 83651	General Operating Funds	50,000 00	23011	4/19/2013
Lowell Scott Middle School 13600 West Macmillan Road Boise, ID 83713	General Operating Funds	34,210 00	23545	10/28/2013
Marsing School District 363 PO BOX 340 MARSING, ID 83639	General Operating Funds	21,690 00	23012	4/19/2013
Middleton High School 1538 Emmett Road Middleton, ID 83644	General Operating Funds	50,000 00	23014	10/28/2013
MURTAUGH SCHOOL DISTRICT #418 PO BOX 117 MURTAUGH, ID 83344	General Operating Funds	49,950 00	23015	4/19/2013
NAMPA CHRISTIAN SCHOOLS, INC 11920 W FLAINGO AVE NAMPA, ID 83651	General Operating Funds	59,337 00	23548	4/19/2013
National Guard Youth Challenge 4040 W Guard Boise, ID 83705-5004	General Operating Funds	450,000 00	22947	3/29/2013
New Plymouth High School 207 S Plymouth High School New Plymouth, ID 83655	General Operating Funds	50,000 00	23549	10/28/2013
North GEM SCHOOL DISTRICT #149 360 S MAIN BANCROFT, ID 83217	General Operating Funds	49,950 00	23016	12/19/2013
North Idaho COLLEGE 1000 W GARDEN AVE COEUR D'ALENE, ID 83814	General Operating Funds	538,000 00	23727	12/19/2013
Northwest Nazarene University 623 Holly Street Nampa, ID 83868-5897	General Operating Funds	2,334,040 00	W00076	1/18/2013
NOTUS JR/SR HIGH SCHOOL PO BOX 256 25260 NOTUS ROAD	General Operating Funds	41,210 00	23017	4/19/2013

J.A. & Kathryn Albertson Foundation, Inc.
2013 Supplementary Statements
Grant Payments 1/1/2013-12/31/2013

Recipient Name & Address:	Program or Initiative	Payment Amount	JV or JE	
			Ch #	Date
ODYSSEY CHARTER SCHOOL 310 ELM STREET IDAHO FALLS, ID 83402	General Operating Funds	250,000 00	W00077	2/8/2013
OROFINO SCHOOL DISTRICT #71 PO BOX 2259 OROFINO, ID 83544	General Operating Funds	44,400 00	23018	4/19/2013
Parma High School 137 Panther Way Parma, ID 83660	General Operating Funds	50,000 00	23551	10/28/2013
Parma High School 137 Panther Way Parma, ID 83660	General Operating Funds	72,040 00	23019	4/19/2013
POST FALLS HIGH SCHOOL 2832 E POLELINE AVE POST FALLS, ID 83854	General Operating Funds	48,747 90	23020	4/19/2013
PRESTON HIGH SCHOOL #201 120 E 2ND SOUTH PRESTON, ID 83563	General Operating Funds	250,000 00	23104	5/8/2013
PUBLIC EDUCATION & BUSINESS COALITION 600 GRANT ST DENVER, CO 80203	General Operating Funds	50,000 00	22883	3/1/2013
RIVERSTONE COMMUNITY SCHOOL 5521 WARM SPRINGS AVE BOISE, ID 83716	General Operating Funds	38,500 00	23022	4/19/2013
RIVERVUE ACADEMY 21985 DIXIE RIVER RD CALDWELL, ID 83607	General Operating Funds	21,281 64	23023	4/19/2013
ROBERT JANSS SCHOOL IDAHO DEPT OF CORRECTIONS 1299 N ORCHARD, STE 110 BOISE, ID 83708	General Operating Funds	48,033 00	23024	4/19/2013
SAGE INTERNATIONAL SCHOOL PO BOX 9428 BOISE, ID 83707	General Operating Funds	350,000 00	23619	11/19/2013
Sandpoint High School 410 S Division Street Sandpoint, ID 83864	General Operating Funds	50,000 00	23554	10/28/2013
SANDPOINT CHARTER SCHOOL DBA FORREST BIRD CHARTER SCHOOL 614 S MADISON ST SANDPOINT, ID 83864	General Operating Funds	48,674 80	23025	4/19/2013
Soda Springs High School 300 East First North Soda Springs, ID 83276	General Operating Funds	29,528 00	23557	10/28/2013
St Paul's School 1515 8th Street South Nampa, ID 83651-4703	General Operating Funds	19,964 00	23558	10/28/2013
STANFORD UNIVERSITY 416 ESCONDIDO MALL, BLDG 550 STANFORD, CA 94305	General Operating Funds	75,000 00	23273	7/18/2013
ST JOSEPH'S SCHOOL 825 W FORT STREET BOISE, ID 83702	General Operating Funds	50,545 78	23027	4/19/2013

J.A. & Kathryn Albertson Foundation, Inc.
2013 Supplementary Statements
Grant Payments 1/1/2013-12/31/2013

Recipient Name & Address:	Program or Initiative	Payment Amount	JV or JE	
			Ch # & Date	
STRIVE MERGER 556 VALLEY WAY MILPITAS, CA 95035	General Operating Funds	305,000 00	23489	10/8/2013
TEACH FOR AMERICA PIPELINE SUPPORT 315 W 36TH ST, 8TH FLOOR NEW YORK, NY 10018	General Operating Funds	125,000 00	22982	4/12/2013
University of Idaho P O Box 444291 Moscow, ID 83844-4291	General Operating Funds	983,000 00	22825	2/19/2013
Vallivue High School 1407 Homedale Road Caldwell, Idaho 83607	General Operating Funds	50,000 00	23561	10/28/2013
VISION CHARTER SCHOOL 19291 WARD ROAD CALDWELL, ID 83605	General Operating Funds	26,143 00	23029	4/19/2013
WAHSINGTON ELEMENTARY SCHOOL 1901 TRIANGLE DRIVE PONERAY, ID 83652	General Operating Funds	49,840 00	23030	4/19/2013
West Junior High School 8371 W Salt Creek Ct Boise, ID 83709	General Operating Funds	61,304 00	23031	4/19/2013
WOOD RIVER WALDORF METHODS SCHOOL PO BOX 3531 HAILEY, ID 83333	General Operating Funds	250,000 00	23562	10/28/2013
SUB -TOTAL EDUCATIONAL PROGRAM GRANTS		19,372,729 03		
DUES QUALIFYING AS GRANTS				
Philanthropy Roundtable 1730 M Street, NW, Suite 801 Washington, DC 20036	Dues Qualify as Grants	2,090 00	22926	3/20/2013
		2,000 00	23103	5/8/2013
SUB - TOTAL DUES QUALIFYING AS GRANTS		4,090 00		
COMMUNITY GRANTS				
BASQUE MUSEUM & CULTURAL CENTER 611 GROVE ST BOISE, ID 83702	Community Grant	50,000 00	22841	3/29/2013
BIG BROTHERS BIG SISTERS OF SW IDAHO 2404 W BANK DR, STE 302 BOISE, ID 83705	Community Grant	5,000 00	22892	3/15/2013
BISHOP KELLY HIGH SCHOOL 7009 FRANKLIN ROAD BOISE, ID 83709	Community Grant	30,000 00	23435	9/20/2013
BOISE RESCUE MISSION, INC PO BOX 1494 BOISE, ID 83701	Community Grant	100,000 00	23526	10/28/2013
BOYS & GIRLS CLUB OF LEWIS CLARK VALLEY 1021 BURELL AVE LEWISTON, ID 83501	Community Grant	125,000 00	23733	12/24/2013
CORPUS CHRISTI HOUSE 525 AMERICANA, BLVD BOISE, ID 83702	Community Grant	25,000 00	23739	12/24/2013
FIRST TEE OF IDAHO 172 S ACADEMY AVENUE SUITE 160	Community Grant	5,000 00	22894	3/15/2013

J.A. & Kathryn Albertson Foundation, Inc.
2013 Supplementary Statements
Grant Payments 1/1/2013-12/31/2013

Recipient Name & Address:	Program or Initiative	Payment Amount	JV or JE	
			Ch #	Date
HEARTLAND HUNGER & RESOURCE CENTER, INC P O BOX 1929 MCCALL, ID 83638	Community Grant	10,000 00	23259	7/18/2013
HOPE HOUSE, INC PO BOX 550 MARSING, ID 83639	Community Grant	25,000 00	23744	12/24/2013
IDAHO VOICES FOR CHILDREN PO BOX 8882 BOISE, ID 83707	Community Grant	1,548 00	23637	11/25/2013
IDAHO EDUCATIONAL SERVICES FOR THE DEAF & BLIND FOUNDATION 1450 MAIN STREET GOODING, ID 83330	Community Grant	5,000 00	22815	2/19/2013
IDAHO COMM ON HISPANIC AFFAIRS 304 N 8TH ST, STE 236 BOISE, ID 83720	Community Grant	2,000 00	23426	9/17/2013
IDAHO CHARTER SCHOOL NETWORK PO BOX 1166 BOISE, ID 83701	Community Grant	1,632 00	22974	4/12/2013
IDAHO ASSN FOR THE EDUCATION OF YOUNG CHILDREN, INC 4355 W EMERALD ST, STE 250/471 SHORELINE DR, STE 202 BOISE, ID 83706/83702	Community Grant	1,725 00 10,000 00	23282 23495	7/25/2013 10/11/2013
IDAHO COMMUNITY FOUNDATION INC 210 WEST STATE STREET BOISE, ID 83702	Community Grant	10,000 00	23671	12/5/2013
IDAHO SUICIDE & PREVENTION HOTLINE, INC 1607 W JEFFERSON ST BOISE, ID 83702	Community Grant	37,500 00	23007	4/19/2013
IDAHO PUBLIC TELEVISION 1455 NORTH ORCHARD BOISE, ID 83706	Community Grant	20,000 00	22816	2/19/2013
IDAHO KIDS COUNT 1607 W JEFFERSON BOISE, ID 83702	Community Grant	1,713 18	22876	3/8/2013
IDAHO STATE BOARD OF EDUCATION PO BOX 83720, ATTN MARILYN WHITNEY BOISE, ID 83720	Community Grant	1,800 00	22764	1/28/2013
LEARNING LAB, INC 308 E 36TH STREET BOISE, ID 83714-6525	Community Grant	1,625 00	23285	7/25/2013
MCCALL WINTER SPORTS CLUB-MSRT PO BOX 38 MC CALL, ID 83638	Community Grant	10,000 00	23267	7/18/2013
MERIDIAN EDUCATION FOUNDATION PO BOX 563 BOISE, ID 83680	Community Grant	15,000 00	23313	8/2/2013
NATIONAL COUNCIL ON TEACHER QUALITY 1420 NEW YORK AVE, NW, STE 800 WASHINGTON, DC 20005	Community Grant	18,000 00	23050	4/25/2013
NEW SCHOOLS VENTURE FUND 1970 BROADWAY, STE 350 OAKLAND, CA 94612	Community Grant	250,000 00	23051	4/25/2013
OPEN DOOR YOUTH GANG ALTERNATIVES 1615 CALIFORNIA ST, STE 712 DENVER, CO 80202	Community Grant	5,000 00	23651	11/20/2013

J.A. & Kathryn Albertson Foundation, Inc.
2013 Supplementary Statements
Grant Payments 1/1/2013-12/31/2013

Recipient Name & Address:	Program or Initiative	Payment Amount	JV or JE	
			Ch # & Date	
THE SALVATION ARMY 1904 W BANNOCK STREET BOISE, ID 83702	Community Grant	1,000,000 00	W00143	12/30/2013
SHEPHERD'S HOME, INC P O BOX 2011 McCALL, ID 83638	Community Grant	10,000 00	23128	5/23/2013
STEP AHEAD IDAHO, INC 1720 E SENDERO, LN BOISE, ID 83712	Community Grant	1,710 00	23639	11/25/2013
TREY MCINTYRE PROJECT, LTD PO BOX 2698 BOISE, ID 83701	Community Grant	25,000 00	23560	10/28/2013
TRICA, C/O CDI, INC 1406 EASTMAN ST BOISE, ID 83701	Community Grant	150,000 00	23490	10/8/2013
UNITED WAY OF TREASURE VALLEY 2340 S VISTA AVE BOISE, ID 83705	Community Grant	1,800 00	22888	3/8/2013
SUB - TOTAL COMMUNITY GRANTS		1,956,053 18		
GRANT EXPENSES				
GO ON AWARENESS/RESOURCES		1,084,793 69		
GO ON SCHOOLS		370,505 28		
CONTINUOUS ENROLLMENT		55,207 37		
CHOICE RESEARCH		178,779 78		
IDAHO 21 GEMS		33,988 57		
KHAN ACADEMY		566,257.71		
NNU COLLEGE OF ED		41,397 30		
U OF I		41,975 14		
ED SESSIONS		129,059 10		
FOUNDATION WEBSITE MAINTENANCE		8,808 08		
NATIONAL PUBLIC EDUCATION GRANT EXPENSE		177,635 00		
SCHOOLNET FACILITATION		290,193 89		
PTECH SCHOOLS		644,998 92		
STRATEGIC COMMUNICATIONS		453,454.23		
IDAHO EDUCATION RESOURCE		1,542 05		
STATEWIDE AWARENESS CAMPAIGN		2,810,755 28		
Refund of Expense (CWI BLDG)		(1,262 04)		
SUB - TOTAL GRANT EXPENSES		8,888,087 35		
GRAND TOTAL GRANTS & GRANT EXPENSE		28,220,959 56		

**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No 1545-1709

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- 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 File by the 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-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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, 2014, to file the exempt organization return for the organization named above.
The extension is for the organization's return for.

- ☒ calendar year 2013 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	128,900.
b If this application is for Forms 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 \$	252,099.
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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- 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 (other than individual)	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, 20 14.
- 5 For calendar year 2013, 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 128,900.
b If this application is for Forms 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	\$ 252,099.
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 ▶ E. Chris Jones Title ▶ CPA Date ▶ 8/4/14

BAA FIF20502L 12/31/13 Form 8868 (Rev 1-2014)