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

2014

Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

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

A	Employer identification number 82-6012000
B	Telephone number (see 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)
 ► \$ 687,584,407.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (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 (attach schedule)	45.				
	2 Ck ☒ if the foundn is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	7,308.	7,308.	N/A		
	4 Dividends and interest from securities	14,753,262.	14,753,262.			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	35,758,169.				
	b Gross sales price for all assets on line 6a 241089716.					
	7 Capital gain net income (from Part IV, line 2)		35,758,169.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss) (attach schedule)						
11 Other income (attach schedule)						
See Statement 1		459,864.	-227,770.			
12 Total. Add lines 1 through 11		50,978,648.	50,290,969.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	812,438.	177,397.		635,041.	
	14 Other employee salaries and wages	572,966.	133,032.		439,934.	
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule) See St. 2	11,960.			11,960.	
	b Accounting fees (attach sch) See St. 3	5,990.			5,990.	
	c Other prof fees (attach sch)					
	17 Interest	27,701.	27,701.			
	18 Taxes (attach schedule)(see instrs) See Stmt 4	876,491.	374,611.		51,880.	
	19 Depreciation (attach sch) and depletion See Stmt 5	136,523.				
	20 Occupancy	143,282.	33,187.		110,095.	
	21 Travel, conferences, and meetings	41,287.	4,129.		37,158.	
	22 Printing and publications					
	23 Other expenses (attach schedule)					
	See Statement 6		5,106,658.	4,963,645.		143,013.
	24 Total operating and administrative expenses. Add lines 13 through 23		7,735,296.	5,713,702.		1,435,071.
25 Contributions, gifts, grants paid Part XV		30,633,948.			30,633,948.	
26 Total expenses and disbursements. Add lines 24 and 25		38,369,244.	5,713,702.		32,069,019.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		12,609,404.				
b Net investment income (if negative, enter -0-)			44,577,267.			
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		1,127,703.	839,673.	839,673.
	3	Accounts receivable	2,100.			
		Less: allowance for doubtful accounts		2,055.	2,100.	2,100.
	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		255,669.	22,872.	22,872.
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) Statement 7		552,178,673.	566,644,741.	689,632,001.
	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	5,987,991.			
		Less: accumulated depreciation (attach schedule) See Stmt 8	3,396,567.	2,636,550.	2,591,424.	2,591,424.
15		Other assets (describe See Statement 9)		-615,724.	-5,503,661.	-5,503,663.
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		555,584,926.	564,597,149.	687,584,407.
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 10)		794,925.	624,306.	
	23	Total liabilities (add lines 17 through 22)		794,925.	624,306.	
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	25	Unrestricted				
	26	Temporarily restricted				
	27	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.	4.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		3,041,961.	3,041,961.		
29	Retained earnings, accumulated income, endowment, or other funds		551,748,034.	560,930,878.		
30	Total net assets or fund balances (see instructions).		554,790,001.	563,972,843.		
31	Total liabilities and net assets/fund balances (see instructions)		555,584,926.	564,597,149.		

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	554,790,001.
2	Enter amount from Part I, line 27a	2	12,609,404.
3	Other increases not included in line 2 (itemize) See Statement 11	3	573,438.
4	Add lines 1, 2, and 3	4	567,972,843.
5	Decreases not included in line 2 (itemize) See Statement 12	5	4,000,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30.	6	563,972,843.

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 13				
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	35,758,169.
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	1,722,162.

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))
2013	31,278,372.	655,542,374.	0.047714
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
2 Total of line 1, column (d)			2 0.236116
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 0.047223
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 701,168,817.
5 Multiply line 4 by line 3			5 33,111,295.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 445,773.
7 Add lines 5 and 6			7 33,557,068.
8 Enter qualifying distributions from Part XII, line 4			8 34,069,019.

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)		1	445,773.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	445,773.
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	445,773.
6 Credits/Payments.			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	469,216.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	469,216.	
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	23,443.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 23,443. 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 Instructions for the 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation.</i> See Statement 14.		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 2014 or the taxable year beginning in 2014 (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>jkaf.org</u>	13	X	
14	The books are in care of <u>Brady Panatopoulos</u> Telephone no <u>(208) 424-3862</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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	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 2014?	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 4945(d)(4)(A)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

N/A

7 b

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

See Statement 15

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 16		795,589.	16,849.	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
Lisa Fisher 501 Baybrook Court Boise, ID 83706	Change Manage 40	74,418.	2,977.	0.

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

3

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 & PR Services	3,037,802.
Sovrn Creative 1101 W Grove St #201 Boise, ID 83702	Public Relations	173,132.
IDEO 715 Alma Street Palo Alto, CA 83702	Consulting-P-Tech	1,007,660.
Meeting Systems, Inc 600 N Curtis Rd. Ste 170 Boise, ID 83706	Learning Forums	397,135.
Tessellated Ventures, LLC 1242 Scrub Oak Circle Boulder, CO 80305	Consulting	163,131.
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 2014 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 17	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	710,041,562.
b Average of monthly cash balances	1 b	1,804,953.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	711,846,515.
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	711,846,515.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,677,698.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	701,168,817.
6 Minimum investment return. Enter 5% of line 5	6	35,058,441.

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	35,058,441.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	445,773.
b Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	445,773.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	34,612,668.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	34,612,668.
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	34,612,668.

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	32,069,019.
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	34,069,019.
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	445,773.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,623,246.

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 (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				34,612,668.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			23,604,999.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 34,069,019.				
a Applied to 2013, but not more than line 2a			23,604,999.	
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 2014 distributable amount				10,464,020.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014. (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 2013. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				24,148,648.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

BAA

Form 990-PF (2014)

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.)

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
a Paid during the year See Supplementary Statement Grant Payments			See Statement of Grant Payments	30,633,948.
Total			3 a	30,633,948.
b Approved for future payment				
Total			3 b	

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J.A. & KATHRYN ALBERTSON FOUNDATION, INC

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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
Partnership K-1 UBTI	\$ 141,077.		
Partnership-Other Income	-227,770.	\$ -227,770.	
Tax Exempt Interest	546,557.		
Total	\$ 459,864.	\$ -227,770.	\$ 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 Fees-Contracts & Consulting	\$ 11,960.			\$ 11,960.
Total	\$ 11,960.	\$ 0.		\$ 11,960.

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	\$ 5,990.			\$ 5,990.
Total	\$ 5,990.	\$ 0.		\$ 5,990.

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
Excise Tax	\$ 450,000.			
Foreign Tax	320,725.	\$ 320,725.		
Idaho Tax	10.	10.		
Payroll Tax	67,568.	15,688.		\$ 51,880.
State Income Taxes	38,188.	38,188.		
Total	\$ 876,491.	\$ 374,611.		\$ 51,880.

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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	5,987,991	3,260,043				136,523	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
Advertising	\$ 5,700.			\$ 5,700.
Auto Expense	596.			596.
Bank Charge	39.			39.
Computer Expense	45,337.	\$ 10,501.		34,836.
Conference Registration	8,762.			8,762.
Consultant Fees	17,439.			17,439.
Contract Labor	3,270.			3,270.
Dues & Subscriptions	5,912.	591.		5,321.
Employee Benefits	9,636.			9,636.
Gifts	1,478.			1,478.
Insurance	21,718.			21,718.
Investment Management Expenses	4,943,103.	4,943,103.		
Kitchen Supplies	10,569.	2,454.		8,115.
Maintenance & Repairs	11,327.	2,630.		8,697.
Office & Other Supplies	6,309.	1,465.		4,844.
Postage & Freight	2,491.			2,491.
Printing Expense	79.			79.
Rental Exp-Equipment	3,013.	700.		2,313.
Telephone Expense	9,482.	2,201.		7,281.
Training	398.			398.
Total	\$ 5,106,658.	\$ 4,963,645.		\$ 143,013.

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	\$ 315788269.	\$ 376,299,752.
Investment Portfolio-Goldman Sachs	Cost	81,376,404.	96,745,015.
Investment Portfolio-Partnerships/Other	Cost	169480068.	216,587,234.
Total		\$ 566644741.	\$ 689,632,001.

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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	\$ 5,988,844.	\$ 3,396,567.	\$ 2,592,277.	\$ 2,591,424.
Miscellaneous	-853.	0.	-853.	0.
Total	<u>\$ 5,987,991.</u>	<u>\$ 3,396,567.</u>	<u>\$ 2,591,424.</u>	<u>\$ 2,591,424.</u>

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

	Book Value	Fair Market Value
Accounts Receivable-Pape	\$ -62,096.	\$ -62,096.
Book Tax Difference	-5,800,265.	-5,800,265.
Building Hope Program-Related Note	358,698.	358,698.
Investments Receivable	2.	
Rounding		
Total	<u>\$ -5,503,661.</u>	<u>\$ -5,503,663.</u>

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

Deferred Interest Payable ..	\$ 624,306.
Total	<u>\$ 624,306.</u>

Statement 11
Form 990-PF, Part III, Line 3
Other Increases

Prior Period & FMV Adjustments	\$ 573,438.
Total	<u>\$ 573,438.</u>

Statement 12
Form 990-PF, Part III, Line 5
Other Decreases

PRI Loan Book Expense-2013.....	\$ 2,000,000.
PRI Loan Book Expense-2014	2,000,000.
Total	<u>\$ 4,000,000.</u>

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Statement 13

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
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 Fairview Cap	Purchased	Various	Various
9	Managed Securities-No Trust Mitchell	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 Silchester K	Purchased	Various	Various
14	Managed Securities-No Trust Silchester K	Purchased	Various	Various
15	Managed Securities-No Trust Robotti	Purchased	Various	Various
16	Managed Securities-No Trust DSM Capital	Purchased	Various	Various
17	Managed Securities-No Trust DSM Capital	Purchased	Various	Various
18	Managed Securities-No Trust Westwood	Purchased	Various	Various
19	Managed Securities-No Trust CT Cap	Purchased	Various	Various
20	Managed Securities-No Trust CT Cap	Purchased	Various	Various
21	Managed Securities-No Trust F-Squared	Purchased	Various	Various
22	Managed Securities-No Trust F-Squared	Purchased	Various	Various
23	Managed Securities-No Trust Eagle Cap	Purchased	Various	Various
24	Managed Securities-No Trust Eagle Cap	Purchased	Various	Various
25	Managed Securities-No Trust Rachlin MLP	Purchased	Various	Various
26	Managed Securities-No Trust Rachlin MLP	Purchased	Various	Various
27	Managed Securities-No Trust Copeland	Purchased	Various	Various
28	Managed Securities-No Trust Parametric	Purchased	Various	Various
29	Managed Securities-No Trust Parametric	Purchased	Various	Various
30	Managed Securities-G/S Core HQ	Purchased	Various	Various
31	Managed Securities-G/S Core HQ	Purchased	Various	Various
32	Managed Securities-G/S Alpha IV L.P.	Purchased	Various	Various
33	Managed Securities-G/S Alpha IV L.P.	Purchased	Various	Various
34	Managed Securities-G/S Donald Smith L.P.	Purchased	Various	Various
35	Managed Securities-G/S Donald Smith L.P.	Purchased	Various	Various
36	Managed Securities-G/S Intl LSV	Purchased	Various	Various
37	Managed Securities-G/S Intl LSV	Purchased	Various	Various
38	Managed Securities G/S-AlphaArtisan L.P.	Purchased	Various	Various
39	Managed Securities G/S-AlphaArtisan L.P.	Purchased	Various	Various
40	Managed Securities-G/S Delaware Lg Cap G	Purchased	Various	Various
41	Managed Securities-G/S Delaware Lg Cap G	Purchased	Various	Various
42	Managed Securities G/S Intl Eq Blair	Purchased	Various	Various
43	Managed Securities G/S Intl Eq Blair	Purchased	Various	Various
44	Managed Securities-G/S SSM Large Cap Val	Purchased	Various	Various
45	Managed Securities-G/S SSM Large Cap Val	Purchased	Various	Various
46	Managed Securities-G/S Tactical Advisory	Purchased	Various	Various
47	Managed Securities-G/S Tactical Advisory	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 Alt Inv #2	Purchased	Various	Various
51	Managed Securities-G/S Herndon	Purchased	Various	Various
52	Managed Securities-G/S Herndon	Purchased	Various	Various
53	Managed Securities-G/S US Equity	Purchased	Various	Various
54	Managed Securities-G/S US Equity	Purchased	Various	Various
55	Managed Securities-TCW Energy, LP	Purchased	Various	Various
56	Managed Securities-Rock Access	Purchased	Various	Various

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Statement 13 (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
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-Cedar Rock	Purchased	Various	Various
62	Managed Securities-Tap	Purchased	Various	Various
63	Managed Securities- OCM GFI Power II	Purchased	1/01/2000	1/01/2014
64	Managed Securities-OCM Japan Opportuniti	Purchased	Various	Various
65	Managed Securities-OCM Mezzanine Fd L.P.	Purchased	Various	Various
66	Managed Securities-OCM Mezzanine Fd L.P.	Purchased	Various	Various
67	Managed Securities-KA Energy III 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 Private Inv II	Purchased	Various	Various
71	Managed Securities-KA Energy IV L.P.	Purchased	Various	Various
72	Managed Securities-KA Energy IV L.P.	Purchased	Various	Various
73	Managed Securities-KA Energy V L.P.	Purchased	Various	Various
74	Managed Securities-KA Energy V L.P.	Purchased	Various	Various
75	Managed Securities-KA Energy V L.P.	Purchased	Various	Various
76	Managed Securities-KA Energy VI L.P.	Purchased	Various	Various
77	Managed Securities-KA Energy VI L.P.	Purchased	Various	Various
78	Managed Securities-KA Energy VI L.P.	Purchased	Various	Various
79	Managed Securities-KKR 2006 Fd (Overseas	Purchased	Various	Various
80	Managed Securities-KKR 2006 Fd L.P.	Purchased	Various	Various
81	Managed Securities-KKR GDG	Purchased	Various	Various
82	Managed Securities-KKR Ivictus	Purchased	Various	Various
83	Managed Securities-KKR Allstar	Purchased	Various	Various
84	Managed Securities-Pape VIII	Purchased	Various	Various
85	Managed Securities-Pape VIII	Purchased	Various	Various
86	Managed Securities-Pape VIII	Purchased	Various	Various
87	Managed Securities-Sec 1256	Purchased	Various	Various
88	Managed Securities-Sec 1256	Purchased	Various	Various
89	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	24914261.		24897202.	17,059.				\$ 17,059.
2	4804022.		4800125.	3,897.				3,897.
3	35489232.		34158292.	1330940.				1330940.
4	13972347.		13406682.	565,665.				565,665.
5	1322916.		1530986.	-208,070.				-208,070.
6	3031862.		1774754.	1257108.				1257108.
7	3630061.		2467700.	1162361.				1162361.
8	0.		853.	-853.				-853.
9	1249996.		1260778.	-10,782.				-10,782.
10	8230976.		6701558.	1529418.				1529418.
11	20678682.		21734342.	-1055660.				-1055660.
12	7515939.		5789970.	1725969.				1725969.
13	0.		14,292.	-14,292.				-14,292.
14	801,860.		0.	801,860.				801,860.
15	0.		140,731.	-140,731.				-140,731.
16	4074278.		3772533.	301,745.				301,745.
17	5710333.		4023534.	1686799.				1686799.
18	4353809.		2521679.	1832130.				1832130.

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Statement 13 (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)
19	7877360.		7655993.	221,367.				\$ 221,367.
20	6215733.		4559196.	1656537.				1656537.
21	17826322.		17665665.	160,657.				160,657.
22	5913121.		4431568.	1481553.				1481553.
23	1669524.		1286254.	383,270.				383,270.
24	2222349.		1775763.	446,586.				446,586.
25	40,797.		0.	40,797.				40,797.
26	91,610.		0.	91,610.				91,610.
27	437,362.		465,191.	-27,829.				-27,829.
28	11531875.		11034943.	496,932.				496,932.
29	16527417.		10731651.	5795766.				5795766.
30	2270821.		2258738.	12,083.				12,083.
31	3089552.		2967863.	121,689.				121,689.
32	82,659.		0.	82,659.				82,659.
33	871,959.		0.	871,959.				871,959.
34	3,474.		0.	3,474.				3,474.
35	0.		1,657.	-1,657.				-1,657.
36	33,165.		0.	33,165.				33,165.
37	108,810.		0.	108,810.				108,810.
38	53,263.		0.	53,263.				53,263.
39	340,986.		0.	340,986.				340,986.
40	155,801.		158,947.	-3,146.				-3,146.
41	2234271.		1412116.	822,155.				822,155.
42	0.		61,147.	-61,147.				-61,147.
43	423,019.		0.	423,019.				423,019.
44	1550874.		1647460.	-96,586.				-96,586.
45	3284131.		2133558.	1150573.				1150573.
46	717,938.		714,440.	3,498.				3,498.
47	2586420.		2418149.	168,271.				168,271.
48	196.		0.	196.				196.
49	315,511.		0.	315,511.				315,511.
50	29,088.		0.	29,088.				29,088.
51	1463207.		1462723.	484.				484.
52	1317254.		959,015.	358,239.				358,239.
53	66,441.		0.	66,441.				66,441.
54	99,662.		0.	99,662.				99,662.
55	0.		167,255.	-167,255.				-167,255.
56	2,289.		0.	2,289.				2,289.
57	407,848.		0.	407,848.				407,848.
58	0.		207.	-207.				-207.
59	155.		0.	155.				155.
60	2.		0.	2.				2.
61	1213570.		0.	1213570.				1213570.
62	0.		255.	-255.				-255.
63	51,197.		0.	51,197.				51,197.
64	469,194.		0.	469,194.				469,194.
65	18,567.		0.	18,567.				18,567.
66	82,272.		0.	82,272.				82,272.
67	0.		271,157.	-271,157.				-271,157.
68	0.		4.	-4.				-4.
69	0.		1,058.	-1,058.				-1,058.
70	3.		0.	3.				3.
71	0.		10,209.	-10,209.				-10,209.

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Statement 13 (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)
72	676,043.		0.	676,043.				\$ 676,043.
73	0.		36.	-36.				-36.
74	14,197.		0.	14,197.				14,197.
75	2856655.		0.	2856655.				2856655.
76	0.		22,924.	-22,924.				-22,924.
77	0.		43,595.	-43,595.				-43,595.
78	13,177.		0.	13,177.				13,177.
79	1346820.		0.	1346820.				1346820.
80	340,375.		0.	340,375.				340,375.
81	0.		231.	-231.				-231.
82	259,535.		0.	259,535.				259,535.
83	337.		0.	337.				337.
84	630.		0.	630.				630.
85	38,128.		0.	38,128.				38,128.
86	1,932.		0.	1,932.				1,932.
87	0.		6,627.	-6,627.				-6,627.
88	0.		9,941.	-9,941.				-9,941.
89								2064244.
Total								\$ 35758169.

Statement 14
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 15
Form 990-PF, Part VIII
Compensation Explanation

Drake Cooper

Statewide "Go On" Campaign TV, Radio, Online Print	\$2,013,455
Outsourced Production Costs-Photo, Video, Talent	\$ 495,067
Consulting Services For Creative, Design, Management	\$ 306,253
Outside Third Party Costs-Travel, Research, Events	\$ 223,027
Total	\$3,037,027

Sovrn Creative

Khan in Idaho

IDEO

P-Tech Initiative Development &
Support

Meeting Systems, Inc

Khan in Idaho

Tessellated Ventures, LLC

Charter School Strategy Support

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J.A. & KATHRYN ALBERTSON FOUNDATION, INC

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Statement 15 (continued)
Form 990-PF, Part VIII
Compensation Explanation

Statement 16
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	Compen- sation	Contri- bution 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	17,000.	0.	0.
Jamie MacMillan 501 Baybrook Court Boise, ID 83706	President 35.00	178,222.	6,449.	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.
Roger Quarles 501 Baybrook Court Boise, ID 83706	Exec. Dirececto 40.00	92,731.	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/VP-Inv 25.00	202,999.	5,200.	0.
Brady Panatopoulos 501 Baybrook Court Boise, ID 83706	Director/CEO 25.00	253,637.	5,200.	0.
Total		\$ 795,589.	\$ 16,849.	\$ 0.

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J.A. & KATHRYN ALBERTSON FOUNDATION, INC

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Statement 17
Form 990-PF, Part IX-B, Line 1
Summary of Program-Related Investments

On September 1, 2013, the Foundation committed to a \$6,800,000 interest free Program Related Investment(PRI) loan for 501(c)(3) corporation Building Hope-A Charter School Facilities Fund. The purpose of the PRI loan is to provide facility financing to Idaho Charter Schools. On December 10, 2014, Building Hope received an additional \$2,000,000 of funding under a non interest bearing promissory note which matures December 31, 2019. This loan advance by the Foundation qualifies as a program-related investment.

Statement 18
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.

12/31/14

2014 Federal Book Depreciation Schedule

Page 1

Client 60001

J.A. & KATHRYN ALBERTSON FOUNDATION, INC

82-6012000

11/11/15

10:59AM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct	Cur 179 Bonus	Special Depr. Allow	Prior 179/ Bonus/ Sp. Depr.	Prior Dec Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 990/990-PF																
Buildings																
1	Building & Equipment	Various		5,987,991							5,987,991	3,260,043	S/L			136,523
Total Buildings				5,987,991		0	0	0	0	0	5,987,991	3,260,043				136,523
Total Depreciation				5,987,991		0	0	0	0	0	5,987,991	3,260,043				136,523
Grand Total Depreciation				5,987,991		0	0	0	0	0	5,987,991	3,260,043				136,523

Client 60001
IA & KATHRYN ALBERTSON FOUNDATION, INC
82-6012000

CHICK 00001 10 59AM

Average Monthly Cash Balances
Form 990-PF, Part X, Line 1b

[illegible]

J.A. & Kathryn Albertson Foundation, Inc.
2014 Supplementary Statements

Recipient Name & Address:	Payment Amount	WIRE # OR CHECK # & Date	
Statewide & Other Educational Programs			
AMERICA SUCCEEDS 777 GRANT STREET, STE 302 DENVER, CO 80203	General Operating Funds	250,000 00	23963 3/17/2014
AMERICA SUCCEEDS 777 GRANT STREET, STE 302 DENVER, CO 80203	General Operating Funds	100,000 00	24322 7/17/2014
BELLWETHER EDUCATION PARTNERS 517 BOSTON POST ROAD #171 SUDBURY, MA 01776	General Operating Funds	225,000 00	24323 7/17/2014
BELLWETHER EDUCATION PARTNERS 517 BOSTON POST ROAD #171 SUDBURY, MA 01776	General Operating Funds	314,027 50	24560 10/7/2014
BOISE STATE UNIVERSITY 1910 UNIVERSITY DRIVE BOISE, ID 83725	General Operating Funds	300,000 00	24561 10/7/2014
BOISE STATE UNIVERSITY 1910 UNIVERSITY DRIVE BOISE, ID 83725	General Operating Funds	750,000 00	W00192 7/14/2014
BOISE STATE UNIVERSITY 1910 UNIVERSITY DRIVE BOISE, ID 83725	General Operating Funds	750,000 00	W00201 9/10/2014
BOISE STATE UNIVERSITY 1910 UNIVERSITY DRIVE BOISE, ID 83725	General Operating Funds	830,000 00	W00228 12/29/2014
BOISE STATE UNIVERSITY 1910 UNIVERSITY DRIVE BOISE, ID 83725	General Operating Funds	100,000 00	24533 9/26/2014
BUHL MIDDLE SCHOOL 525 SAWTOOTH BUHL, ID 83316	General Operating Funds	30,000 00	24594 10/15/2014
BUHL SCHOOL DISTRICT 412 920 MAIN STREET Buhl, ID 83316	General Operating Funds	80,000 00	24241 7/2/2014
BUHL SCHOOL DISTRICT 412 920 MAIN STREET Buhl, ID 83316	General Operating Funds	20,000 00	24414 8/25/2014
BURLEY SENIOR HIGH SCHOOL 2100 PARKE AVE BURLEY, ID 83318	General Operating Funds	39,339 15	24242 7/2/2014
BURLEY SENIOR HIGH SCHOOL 2100 PARKE AVE BURLEY, ID 83318	General Operating Funds	10,000 00	24415 8/25/2014
CALDWELL 7TH DAY ADVENTIST ELEMENTARY SCHOOL 2317 WISCONSIN AVE CALDWELL, ID 83605	General Operating Funds	30,000 00	24595 10/15/2014
CANYON-OWYHEE SCHOOL SERVICE AGENCY 109 PENNY LANE WILDER, ID 83676	General Operating Funds	30,000 00	24596 10/15/2014
CANYON SPRINGS HIGH SCHOOL 516 N 11TH STREET CALDWELL, ID 83605	General Operating Funds	40,000 00	24597 10/15/2014
CASSIA HIGH SCHOOL 1010 W 17TH ST BURLEY, ID 83318	General Operating Funds	40,000 00	24243 7/2/2014
CASSIA HIGH SCHOOL	General Operating Funds	10,000 00	24416 8/25/2014

J.A. & Kathryn Albertson Foundation, Inc.
2014 Supplementary Statements

Recipient Name & Address:		Payment Amount	WIRE # OR CHECK # & Date	
1010 W 17TH ST BURLEY, ID 83318				
COLE VALLEY CHRISTIAN SCHOOLS 200 E CARLTON AVE MERIDIAN, ID 83646	General Operating Funds	40,000 00	24244	7/2/2014
COLE VALLEY CHRISTIAN SCHOOLS 200 E CARLTON AVE MERIDIAN, ID 83646	General Operating Funds	40,000 00	24245	7/2/2014
COLE VALLEY CHRISTIAN SCHOOLS 200 E CARLTON AVE MERIDIAN, ID 83646	General Operating Funds	10,000 00	24418	8/25/2014
COLE VALLEY CHRISTIAN SCHOOLS 200 E CARLTON AVE MERIDIAN, ID 83646	General Operating Funds	10,000 00	24419	8/25/2014
COLUMBIA HIGH SCHOOL 301 S HAPPY VALLEY ROAD NAMPA, ID 83687	General Operating Funds	34,355 00	24481	9/5/2014
COMPASS CHARTER SCHOOL 2511 W CHERRY LANE MERIDIAN, ID 83642	General Operating Funds	110,000 00	24482	9/5/2014
COTTONWOOD JOINT SCHOOL DIST 242 P O BOX 158 COTTONWOOD, ID 83522	General Operating Funds	33,060 00	24246	7/2/2014
COTTONWOOD JOINT SCHOOL DIST 242 P O BOX 158 COTTONWOOD, ID 83522	General Operating Funds	10,000.00	24421	8/25/2014
EMMETT HIGH SCHOOL 721 W 12TH ST Emmett, ID 83617	General Operating Funds	20,000 00	24602	10/15/2014
EMMETT JUNIOR HIGH SCHOOL 301 E 4TH ST EMMETT, ID 83617	General Operating Funds	74,250 00	24324	7/17/2014
EMMETT JUNIOR HIGH SCHOOL 301 E. 4TH ST. EMMETT, ID 83617	General Operating Funds	20,000 00	24425	8/25/2014
EMMETT JUNIOR HIGH SCHOOL 301 E 4TH ST. EMMETT, ID 83617	General Operating Funds	30,000 00	24601	10/15/2014
FRUITLAND PREPARATORY ACADEMY 401 S IOWA AVE FRUITLAND, ID 83619	General Operating Funds	31,410 00	24247	7/2/2014
FRUITLAND PREPARATORY ACADEMY 401 S. IOWA AVE FRUITLAND, ID 83619	General Operating Funds	10,000 00	24427	8/25/2014
GARDEN VALLEY SCHOOL DIST. 071 PO BOX 710 GARDEN VALLEY, ID 83622	General Operating Funds	43,240 00	24248	7/2/2014
GARDEN VALLEY SCHOOL DIST. 071 PO BOX 710 GARDEN VALLEY, ID 83622	General Operating Funds	20,000 00	24428	8/25/2014
GOODING HIGH SCHOOL 1050 7th AVENUE WEST GOODING, ID 83330	General Operating Funds	20,000 00	24603	10/15/2014
GRACE LUTHERAN SCHOOL 1350 BALDY AVE POCATELLO, ID 83201	General Operating Funds	77,275 00	24249	7/2/2014

J.A. & Kathryn Albertson Foundation, Inc.
2014 Supplementary Statements

Recipient Name & Address:		Payment Amount	WIRE # OR	
			CHECK # & Date	
GRACE LUTHERAN SCHOOL 1350 BALDY AVE POCATELLO, ID 83201	General Operating Funds	20,000 00	24429	8/25/2014
HERITAGE COMMUNITY CHARTER SCHOOL 1803 E USTICK ROAD CALDWELL, ID 83605	General Operating Funds	39,956 00	24250	7/2/2014
HERITAGE COMMUNITY CHARTER SCHOOL 1803 E USTICK ROAD CALDWELL, ID 83605	General Operating Funds	10,000 00	24430	8/25/2014
HOMEDALE HIGH SCHOOL 203 E IDAHO AVENUE HOMEDALE, ID 83628	General Operating Funds	40,000 00	24604	10/15/2014
HORSESHOE BEND MIDDLE-SR HS 398 SCHOOL DRIVE HORSESHOE BEND, ID 83629	General Operating Funds	20,000 00	24605	10/15/2014
IDAHO BUSINESS FOR EDUCATION 877 W Main Street, Suite 700 Boise, ID 83702	General Operating Funds	125,000 00	23965	3/17/2014
IDAHO BUSINESS FOR EDUCATION PO BOX 1681 BOISE, ID 83701-1681	General Operating Funds	125,000 00	24325	7/17/2014
IDAHO ARTS CHARTER SCHOOL 1220 5TH STREET NORTH NAMPA, ID 83687	General Operating Funds	120,500 00	24369	8/1/2014
IDAHO ARTS CHARTER SCHOOL 1220 5TH STREET NORTH NAMPA, ID 83687	General Operating Funds	30,000 00	24606	10/15/2014
IDAHO CHARTER SCHOOL NETWORK PO BOX 1166 BOISE, ID 83701	General Operating Funds	10,000 00	23946	3/13/2014
IDAHO CHARTER SCHOOL NETWORK PO BOX 1166 BOISE, ID 83701	General Operating Funds	10,500 00	24019	4/11/2014
IDAHO CHARTER SCHOOL NETWORK PO BOX 1166 BOISE, ID 83701	General Operating Funds	300,000 00	24512	9/1/2014
IDAHO CHARTER SCHOOL NETWORK PO BOX 1166 BOISE, ID 83701	General Operating Funds	500,000 00	24766	12/5/2014
IDAHO DISTANCE EDUCATION ACADEMY CHARTER PO BOX 338 DEARY, ID 83823	General Operating Funds	40,000 00	24607	10/15/2014
IDAHO DISTANCE EDUCATION ACADEMY CHARTER PO BOX 338 DEARY, ID 83823	General Operating Funds	101,500 00	24214	6/24/2014
IDAHO STATE DEPT OF EDUCATION PO BOX 83720 BOISE, ID 83720-0027	General Operating Funds	1,180,000 00	W00187	6/13/2014
IDAHO REGIONAL OPTICAL NETWORK 900 W BANNOCK STREET, STE 1100 PMB 110060 BOISE, ID 83702	General Operating Funds	649,744 00	24141	5/23/2014
IDAHO YOUTH RANCH PO BOX 8538 BOISE, ID 83707	General Operating Funds	200,000 00	24564	10/7/2014
KHAN ACADEMY INC	General Operating Funds	500,000 00	W00198	8/18/2014

J.A. & Kathryn Albertson Foundation, Inc.
2014 Supplementary Statements

Recipient Name & Address:		Payment Amount	WIRE # OR CHECK # & Date	
PO BOX 1830 MOUNTAIN VIEW, CA 94042				
KIMBERLY HIGH SCHOOL 885 CENTER STREET WEST KIMBERLY, ID 83341	General Operating Funds	40,000 00	24610	10/15/2014
KUNA HIGH SCHOOL 637 E DEER FLAT ROAD KUNA, ID 83634	General Operating Funds	40,000 00	24612	10/15/2014
KUNA MIDDLE SCHOOL 1360 W BOISE ST. KUNA, ID 83634	General Operating Funds	38,638 00	24359	8/1/2014
KUNA MIDDLE SCHOOL 1360 W BOISE ST. KUNA, ID 83634	General Operating Funds	48,500 00	24432	8/25/2014
KUNA MIDDLE SCHOOL 1360 W BOISE ST KUNA, ID 83634	General Operating Funds	10,000 00	24433	8/25/2014
LONE STAR MIDDLE SCHOOL 11055 LONE STAR RD NAMPA, ID 83651	General Operating Funds	71,912 36	24326	7/17/2014
LONE STAR MIDDLE SCHOOL 11055 LONE STAR RD NAMPA, ID 83651	General Operating Funds	20,000 00	24434	8/25/2014
LOWELL SCOTT MIDDLE SCHOOL 13600 W. MACMILLAN RD BOISE, ID 83713	General Operating Funds	40,000 00	24613	10/15/2014
MARSING SCHOOL DISTRICT 363 PO BOX 340 MARSING, ID 83639	General Operating Funds	190,000 00	24152	5/29/2014
MARSING SCHOOL DISTRICT 363 PO BOX 340 MARSING, ID 83639	General Operating Funds	65,655 00	24327	7/17/2014
MARSING SCHOOL DISTRICT 363 PO BOX 340 MARSING, ID 83639	General Operating Funds	2,900 00	24714	11/21/2014
MIDDLETON HIGH SCHOOL, 1538 EMMETT RD MIDDLETON, ID 83644	General Operating Funds	40,000 00	24614	10/15/2014
MURTAUGH SCHOOL DISTRICT #418 PO BOX 117 MURTAUGH, ID 83344	General Operating Funds	79,994 00	24251	7/2/2014
MURTAUGH SCHOOL DISTRICT #418 PO BOX 117 MURTAUGH, ID 83344	General Operating Funds	20,000 00	24435	8/25/2014
NAMPA CHRISTIAN SCHOOLS, INC 11920 W FLAMINGO AVE NAMPA, ID 83651	General Operating Funds	80,592 50	24252	7/2/2014
NAMPA CHRISTIAN SCHOOLS, INC 11920 W FLAMINGO AVE NAMPA, ID 83651	General Operating Funds	20,000 00	24436	8/25/2014
NATIONAL GUARD YOUTH CHALLENGE 4040W. GUARD BOISE, ID 83705	General Operating Funds	450,000 00	24083	5/7/2014
NEW PLYMOUTH HIGH SCHOOL 207 S. PLYMOUTH AVE NEW PLYMOUTH, ID 83655	General Operating Funds	40,000 00	24615	10/15/2014

J.A. & Kathryn Albertson Foundation, Inc.
2014 Supplementary Statements

Recipient Name & Address:		Payment Amount	WIRE # OR	
			CHECK # & Date	
NORTH GEM SCHOOL DISTRICT #149 360 S MAIN BANCROFT, ID 83217	General Operating Funds	21,406 00	24253	7/2/2014
NORTH GEM SCHOOL DISTRICT #149 360 S MAIN BANCROFT, ID 83217	General Operating Funds	10,000 00	24437	8/25/2014
NORTH IDAHO STEM COMM CHARTER PO BOX 434 RATHDRUM, ID 83858	General Operating Funds	175,000 00	24486	9/5/2014
NORTHWEST NAZARENE UNIVERSITY 623 HOLLY STREET NAMPA, ID 83686	General Operating Funds	579,790 00	W00152	2/21/2014
P-TECH NETWORK OF IDAHO 614 S MADISON AVE SANDPOINT, ID 83864	General Operating Funds	1,124,550 00	W00178	5/29/2014
P-TECH NETWORK OF IDAHO 614 S MADISON AVE SANDPOINT, ID 83864	General Operating Funds	875,450 00	W00220	12/5/2014
PARMA HIGH SCHOOL 137 PANTHER WAY PARM, ID 83660	General Operating Funds	7,465 00	24254	7/2/2014
PARMA HIGH SCHOOL 137 PANTHER WAY PARM, ID 83660	General Operating Funds	20,000 00	24438	8/25/2014
PARMA HIGH SCHOOL 137 PANTHER WAY PARM, ID 83660	General Operating Funds	40,000 00	24616	10/15/2014
PARMA HIGH SCHOOL 137 PANTHER WAY PARM, ID 83660	General Operating Funds	20,000 00	24746	11/26/2014
POST FALLS HIGH SCHOOL DIST 273 PO BOX 40 POST FALLS, ID 83854	General Operating Funds	76,756 40	24255	7/2/2014
POST FALLS HIGH SCHOOL DIST 273 PO BOX 40 POST FALLS, ID 83854	General Operating Funds	20,000 00	24439	8/25/2014
RIVERSTONE COMMUNITY SCHOOL 5521 WARM SPRINGS AVE BOISE, ID 83716	General Operating Funds	37,700 00	24256	7/2/2014
RIVERSTONE COMMUNITY SCHOOL 5521 WARM SPRINGS AVE BOISE, ID 83716	General Operating Funds	10,000 00	24442	8/25/2014
RUPERT ELEMENTARY SCHOOL 202 18TH ST. RUPERT, ID 83350	General Operating Funds	37,350 00	24257	7/2/2014
RUPERT ELEMENTARY SCHOOL 202 18TH ST RUPERT, ID 83350	General Operating Funds	10,000 00	24479	8/28/2014
SAGE INTERNATIONAL SCHOOL PO BOX 9428 BOISE, ID 83707	General Operating Funds	412,000 00	24808	12/12/2014
SANDPOINT CHARTER SCHOOL DBA FORREST BIRD CHARTER SCHOOL 614 S MADISON ST SANDPOINT, ID 83864	General Operating Funds	69,622 00	24258	7/2/2014
SANDPOINT CHARTER SCHOOL DBA FORREST BIRD CHARTER SCHOOL	General Operating Funds	20,000 00	24443	8/25/2014

J.A. & Kathryn Albertson Foundation, Inc.
2014 Supplementary Statements

Recipient Name & Address:	Payment Amount	WIRE # OR	
		CHECK # & Date	
614 S MADISON ST SANDPOINT, ID 83864			
SANDPOINT HIGH SHOOOL 410 S DIVISION STREET SANDPOINT, ID 83864	General Operating Funds 40,000 00	24620	10/15/2014
SODA SPRINGS HIGH SCHOOL 300 E FIRST NORTH SODA SPRINGS, ID 83276	General Operating Funds 20,000 00	24621	10/15/2014
ST JOSEPHS SCHOOL 825 W FORT ST BOISE, ID 83702	General Operating Funds 52,674 00	24259	7/2/2014
ST JOSEPHS SCHOOL 825 W FORT ST BOISE, ID 83702	General Operating Funds 20,000 00	24444	8/25/2014
ST PAUL'S SCHOOL 1515 8TH STREET SOUTH NAMPA, ID 83651-4703	General Operating Funds 30,000 00	24623	10/15/2014

J.A. & Kathryn Albertson Foundation, Inc.
2014 Supplementary Statements

Recipient Name & Address:		Payment Amount	WIRE # OR CHECK # & Date	
STRIVE MERGER 556 VALLEY WAY MILPITAS, CA 95035	General Operating Funds	194,375 00	24480	8/28/2014
STRIVE MERGER 556 VALLEY WAY MILPITAS, CA 95035	General Operating Funds	335,500 00	24689	11/7/2014
TAM CYCLING INC PO BOX 875 KENTFIELD, CA 94914	General Operating Funds	10,000 00	24217	6/24/2014
TROY ELEMENTARY SCHOOL 335 BIG MEADOW TROY, ID 83871	General Operating Funds	6,185 00	24329	7/17/2014
UNIVERSITY OF IDAHO 875 PERIMETER DR MOSCOW, ID 83844	General Operating Funds	962,150 00	W00153	2/21/2014
VALLIVUE HIGH SCHOOL 1407 HOMEDALE ROAD CALDWELL, ID 83607	General Operating Funds	40,000 00	24628	10/15/2014
VISION CHARTER SCHOOL 19291 WARD ROAD CALDWELL, ID 83605	General Operating Funds	40,000 00	24260	7/2/2014
VISION CHARTER SCHOOL 19291 WARD ROAD CALDWELL, ID 83605	General Operating Funds	10,000 00	24451	8/25/2014
WASHINGTON ELEMENTARY SCHOOL 1901 TRIANGLE DRIVE PONERAY, ID 83852	General Operating Funds	39,788 00	24330	7/17/2014
WASHINGTON ELEMENTARY SCHOOL 1901 TRIANGLE DRIVE PONERAY, ID 83852	General Operating Funds	10,000 00	24452	8/25/2014
WEST MIDDLE SCHOOL 8371 W SALT CREEK RD BOISE, ID 83709	General Operating Funds	78,048 00	24261	7/2/2014
WEST MIDDLE SCHOOL 8371 W SALT CREEK RD BOISE, ID 83709	General Operating Funds	20,000 00	24453	8/25/2014
WHITE PINE CHARTER SCHOOL PO BOX 2825 IDAHO FALLS, ID 83403	General Operating Funds	108,000 00	24047	4/17/2014
	SUB -TOTAL EDUCATIONAL PROGRAM GRANTS	15,488,157 91		
DUES QUALIFYING AS GRANTS				
PHILANTHROPY ROUNDTABLE 1730 M STREET, NW, STE 601 WASHINGTON, DC 20036	Dues Qualify as Grants	15,000 00	24142	5/23/2014
	SUB - TOTAL DUES QUALIFYING AS GRANTS	15,000 00		
COMMUNITY GRANTS:				
AMERICA SUCCEEDS 611 GROVE ST BOISE, ID 83702	Community Grant	25,000 00	24705	11/21/2014
AQUABILITY INC 802 W. BANNOCK ST, STE 702 BOISE, ID 83702	Community Grant	9,500 00	24470	8/28/2014
BISHOP KELLY HIGH SCHOOL 7009 FRANKLIN ROAD	Community Grant	30,000 00	24592	10/15/2014

J.A. & Kathryn Albertson Foundation, Inc.
2014 Supplementary Statements

Recipient Name & Address:		Payment Amount	WIRE # OR	
			CHECK # & Date	
BOISE, ID 83709				
BOISE CITY PARKS & RECREATION 1104 ROYAL BLVD BOISE, ID 83706	Community Grant	250,000 00	W00227	12/29/2014
BOISE STATE UNIVERSITY 1910 UNIVERSITY DR BOISE, ID 83725	Community Grant	5,000 00	23988	3/31/2014
BOYS & GIRLS CLUB OF ADA COUNTY 610 E 42ND ST GARDEN CITY, ID 83714	Community Grant	1,000,000 00	W00219	12/5/2014
CENTER FOR EDUCATION REFORM 910 17TH ST NW, 11TH FLOOR WASHINGTON, DC 20006	Community Grant	10,000 00	24192	6/12/2014
COURT APPOINTED SPECIAL ADVOCATES FOR CHILDREN 816 SHERMAN AVE, STE 6 COEUR D'ALENE, ID 83814	Community Grant	45,000 00	24074	5/7/2014

J.A. & Kathryn Albertson Foundation, Inc.
2014 Supplementary Statements

Recipient Name & Address:		Payment Amount	WIRE # OR CHECK # & Date	
DISCOVERY CENTER OF IDAHO 131 MYRTLE STREET BOISE, ID 83702	Community Grant	20,000 00	24076	5/7/2014
FAMILY ADVOCATE PROGRAM INC 3010 WEST STATE ST, STE 104 BOISE, ID 83703	Community Grant	45,000 00	24077	5/7/2014
FOUNDATION FOR ID HISTORY INC PO BOX 664 BOISE, ID 83701	Community Grant	750,000 00	W00226	12/22/2014
IDAHO EDUCATIONAL SERVICES FOR THE DEAF & BLIND FOUNDATION 1450 MAIN STREET GOODING, ID 83330	Community Grant	5,000 00	24563	10/7/2014
IDAHO FOODBANK WAREHOUSE 3562 SOUTH TK AVENUE BOISE, ID 83705	Community Grant	100,000 00	24710	11/21/2014
IDAHO COMMUNITY FOUNDATION INC 210 WEST STATE STREET BOISE, ID 83702	Community Grant	10,000 00	24677	11/7/2014
IDAHO COMMUNITY ON HISPANIC AFFAIRS 5460 W FRANKLIN RD, STE B BOISE, ID 83705	Community Grant	2,000 00	24483	9/5/2014
IDAHO PUBLIC TELEVISION 1455 NORTH ORCHARD BOISE, ID 83706	Community Grant	1,762 20	24034	4/17/2014
IDAHO STATE DEPT OF EDUCATION PO BOX 83720 BOISE, ID 83720	Community Grant	150,000 00	24078	5/7/2014
IDAHO STATE TREASURER PO BOX 83720 BOISE, ID 83720	Community Grant	1,690 20	24196	6/12/2014
JUNIOR ACHIEVEMENT OF IDAHO INC 1303 E CENTRAL DRIVE MERIDIAN, ID 83642	Community Grant	1,708 20	23947	3/13/2014
JUNIOR ACHIEVEMENT OF IDAHO INC 1303 E CENTRAL DRIVE MERIDIAN, ID 83642	Community Grant	375,000 00	24770	12/5/2014
LEARNING LAB, INC 308 E 36TH STREET BOISE, ID 83714-6525	Community Grant	30,000 00	24125	5/15/2014
LEARNING LAB, INC 308 E 36TH STREET BOISE, ID 83714-6525	Community Grant	50,000 00	24801	12/12/2014
LEE PESKY LEARNING CENTER 3324 ELDER ST BOISE, ID 83705	Community Grant	1,978 20	24309	7/16/2014
MCCALL SKI RACING TEAM INC PO BOX 38 MCCALL, ID 83638	Community Grant	10,000 00	24541	9/26/2014
NEW SCHOOLS VENTURE FUND 1970 BROADWAY, STE 350 OAKLAND, CA 94612	Community Grant	250,000 00	24126	5/15/2014
ONE STONE INC 455 W WILLOW TRACE DRIVE EAGLE, ID 83616	Community Grant	1,638 00	23924	3/3/2014
ONE STONE INC 455 W. WILLOW TRACE DRIVE EAGLE, ID 83616	Community Grant	100,000 00	24002	4/3/2014

J.A. & Kathryn Albertson Foundation, Inc.
2014 Supplementary Statements

Recipient Name & Address:		Payment Amount	WIRE # OR CHECK # & Date	
REUSEUM EDUCATIONAL INC 351 E CURLING DR. BOISE, ID 83702	Community Grant	1,000 00	24041	4/17/2014
ST JUDE CHILDRENS RESEARCH HOSPITAL 7301 OHMS LANE, STE 310 EDINA, MN 55439	Community Grant	22,500 00	24411	8/18/2014
ST LUKES HEALTH FOUNDATION 190 E BANNOCK BOISE, ID 83712	Community Grant	5,000 00	23911	2/28/2014
TEACH IDAHO 1700 N 22ND ST BOISE, ID 83702	Community Grant	1,546 20	24205	6/12/2014
TREASURE VALLEY FAMILY YMCA 1177 W STATE ST BOISE, ID 83702	Community Grant	1,546 20	24810	12/12/2014
TREASURE VALLEY FAMILY YMCA 1177 W STATE ST BOISE, ID 83702	Community Grant	4,000,000 00	W00223	12/11/2014
UNIVERSITY OF IDAHO 875 PERIMETER DR, MS 3143 MOSCOW, ID 83844	Community Grant	1,000,000 00	W00145	1/17/2014
WYAKIN WARRIOR FOUNDATION 9249 W. BAY STREAM CT BOISE, ID 83714	Community Grant	1,000 00	24729	11/21/2014
SUB - TOTAL COMMUNITY GRANTS		8,312,869 20		
1, 2, 4 + MORE		363,109 29		
GO ON SCHOOLS		228,053 51		
CONTINUOUS ENROLLMENT		38,592 95		
CONVENING		9,315 30		
DATA SUPPORT		545,381 55		
HP EXPANSION		230,836 64		
IDAHO 21 GEMS				
KHAN ACADEMY		618,993.50		
NNU COLLEGE OF ED		54,528 47		
U OF I		88,228 95		
ED SESSIONS		171,927 83		
FOUNDATION WEBSITE MAINTENANCE				
NATIONAL PUBLIC EDUCATION GRANT EXPENSE		100,876 15		
SCHOOLNET FACILITATION				
PTECH SCHOOLS		1,018,055 08		
STRATEGIC PLANNING		104,571 16		
STRATEGIC PARTNER & COMMUNICATIONS		191,235 75		
IDAHO EDUCATION RESOURCE				
STATEWIDE DATA CAMPAIGN		3,056,214 51		
Refund of Expense (CWI BLDG)				
SUB - TOTAL GRANT EXPENSES		6,817,920 64		
GRAND TOTAL GRANTS & GRANT EXPENSE		30,633,947.75		