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990-PF

Department of the Treasury
Internal Revenue Service (77

Return of Private Foundation

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

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

OMB No 1545-0052

2009

Fo	r cal	endar	year 2009, or tax	year beginning		10/1/2009 , a	nd ending	9/	30/2010	
G	Che	ck all ti	hat apply.	Initial return		Initial return of a for	mer public cha	rity	Final re	turn
				Amended ret	urn	Address change	Na⊧	me c	hange	
U	se th	e IRS	Name of foundation					ΑE	mployer identification nu	mber
	lab	el.	J.R Simplot Fou	indation. Inc					82-6003	
(wise,			ail is not d	elivered to street address)	Room/suite	ВТ	elephone number (see pag	
	pri		P.O Box 27			- · · · · · · · · · · · · · · · · · · ·			- April 10 maril 10 m	, - , - , - , - , - , - , - , - , - , -
S	or ty	pe. ecific	City or town, state, a	nd ZIP code		· · · · · · · · · · · · · · · · · · ·		C If	exemption application is pe	anding check here
			Boise			ID	83707		Foreign organizations, ch	
	H Check type of organization: X Section 501(c)(3) e.					<u>,, </u>		ľ	Foreign organizations me	
	Section 4947(a)(1) nonexempt charitable trust					Other taxable private	foundation		check here and attach cor	
T	Fair	marke	t value of all asse	ets at end J. Acc	ounting	method.	n X Accrual	_	private foundation status w nder section 507(b)(1)(A), o	
	of ye	ear <i>(fr</i> o	m Part II, col (c),	. [Other (si	pecify)		1	the foundation is in a 60-m	_
_	line	16) 🕨	\$ 17	4,204,600 (Part I,	column (d) must be on cash bas	us)		nder section 507(b)(1)(B), o	
Pa	rt I	Analy	ysis of Revenue	and Expenses (T	he total of	(a) Revenue and				(d) Disbursements
				and (d) may not necess		expenses per	(b) Net investm income	ent	(c) Adjusted net income	for charitable purposes
		the am	ounts ın column (a) (se	ee page 11 of the instru	ctions))	books	income		income	(cash basis only)
	1	Contrib	outions, gifts, grants, et	tc , received (attach sch	edule)	42,504		,	en Sus	
	2			n is not required to atta		*	-			
	3			emporary cash inves	tments	0		0		· · · · · · · · · · · · · · · · · · ·
	4		ends and interest fro	om securities .		2,693,047	2,693	,047		
		Gross			_	···		0		* *
ne			ental income or (loss	· ———	0	044.000	3	*		<u>,</u>
e	0 6	_		ile of assets not on I		244,303			-	*
Revenue	7		sales price for all asse	ts on line 6a from Part IV, line 2)	0	,	244	202	<u> </u>	
œ	8		nort-term capital gai	= -		FOET (FO	244	,303	0	_
	9		e modifications	···	_R	ECEIVEU	·	;-		" <u>\$</u>
	10 a		sales less returns and	allowances	0	Ĭ,			, , ,	· // * ^
			Cost of goods sold	<u></u>	01 6	G 1 8 2011				<u> </u>
			profit or (loss) (atta		A	Ŕ				3 4 /
	11	Other	income (attach sch	edule) .		7777		0	0	
	12	Total.	Add lines 1 throug	<u>ıh 11</u>	0	30EN _{2,979,854}	2,937	,350	0	
S	13	Comp	ensation of officers	, directors, trustees,	etc	0				
xpenses	14	Other	employee salaries	and wages						
pe	15		on plans, employee							<u>.</u>
Ä	16 á		fees (attach schedu			0		0	<u> </u>	<u>_</u>
è			inting fees (attach s	-		24,920		,000		·
ati			professional fees (a	attach schedule)		254,354	254	,354	0	0
str	17 18	Interes		 page 14 of the instructio	1	E9.063				
<u>:</u>	19			edule) and depletion	ns)	58,062		<u>0</u> 0		
Operating and Administrative	20	Occup	•	and depletion	•	280		<u> </u>	<u>_</u>	280
ĕ	21	•	l, conferences, and	meetings	•	200				200
Б	22		g and publications	J						
e G	23		expenses (attach s	chedule) .		37,942	 	0	0	40,385
Ę	24	Total	operating and adn	ninistrative expens	es.					
Ē		Add in	nes 13 through 23			375,558	260	,354	0	
þe	25		butions, gifts, grant	•		5,512,680				5,512,680
_	26	Total e	xpenses and disburs	ements. Add lines 24 a	ind 25	5,888,238	260	,354	0	
	27		act line 26 from line		-					
				enses and disbursem		-2,908,384				
				(if negative, enter -0	-) .		2,676	,996		
		Adjus	ted net income (if	negative, enter -0-)					0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End	of year						
		should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value						
	1	Cash—non-interest-bearing		·							
	2	Savings and temporary cash investments	163,640,319	25,587,652	25,587,652						
	3	Accounts receivable 659,949		, , , , , , , , , , , , , , , , , , ,	* "						
		Less allowance for doubtful accounts	0	659,949							
	4	Pledges receivable 0			;						
		Less allowance for doubtful accounts	0	0	0						
	5	Grants receivable									
	6	Receivables due from officers, directors, trustees, and other									
		disqualified persons (attach schedule) (see page 15 of the		_							
	_	instructions)	0	0	0						
	7	Other notes and loans receivable (attach schedule)	<u> </u>		, , , , , , , , ,						
ssets		Less allowance for doubtful accounts	0	0	0						
SS	8	Inventories for sale or use	40.545		12.121						
⋖	9	Prepaid expenses and deferred charges	19,547	10,121	10,121						
	1 -	I Investments—U S and state government obligations (attach schedule)	0	0	0						
	1	Investments—corporate stock (attach schedule)	3,129,147	138,004,958	138,004,958						
		Investments—corporate bonds (attach schedule)	0	0	0						
	11	Investments—land, buildings, and equipment basis	* ,								
	42	Less accumulated depreciation (attach schedule)	0	0	0						
	12	Investments—mortgage loans .									
		Investments—other (attach schedule)	0	O	0						
	14	Land, buildings, and equipment basis	: ```								
	4.5	Less accumulated depreciation (attach schedule)	7,000,001	0 0 11 000							
	15	Other assets (describe See Attached Statement)	7,028,934	9,941,920	9,941,920						
	16	Total assets (to be completed by all filers—see the	4=0.4=0.4=	4=4004000							
	17	instructions Also, see page 1, item I) .	173,817,947	174,204,600							
	18	Accounts payable and accrued expenses Grants payable	2,459	13,052							
es	19	Deferred revenue			7 * * * * 1						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
ä	21	Mortgages and other notes payable (attach schedule)	0		(see a), a						
Ë	22	Other liabilities (describe	0	· * * * * * * * * * * * * * * * * * * *							
	23	Total liabilities (add lines 17 through 22)	2,459	13,052	4 (4)						
	† 		2,439	13,052	34 4						
S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			9						
nces	24	Unrestricted									
lan	25	Temporarily restricted			-						
Ba	26	Permanently restricted			1						
Net Assets or Fund Bala		Foundations that do not follow SFAS 117, check here			!						
₽		and complete lines 27 through 31.									
F	27	Capital stock, trust principal, or current funds									
S	28	Paid-in or capital surplus, or land, bldg , and equipment fund			1						
set	29	Retained earnings, accumulated income, endowment, or other funds	173,815,488	174,191,548							
ĄŠ	30	Total net assets or fund balances (see page 17 of the	77 010 101 100	17 1,10 1,0 10							
et /		instructions)	173,815,488	174,191,548							
Ź	31	Total liabilities and net assets/fund balances (see page 17									
		of the instructions) .	173,817,947	174,204,600							
	Part III Analysis of Changes in Net Assets or Fund Balances										
1		net assets or fund balances at beginning of year—Part II, column (a), line	ļ								
_		f-year figure reported on prior year's return)	<u>1</u>	173,815,488							
		amount from Part I, line 27a	2	-2,908,384							
		increases not included in line 2 (itemize) Unrealized Gain on Inv	vestment	3	3,284,444						
		nes 1, 2, and 3		. 4	174,191,548						
		ases not included in line 2 (itemize)		5	0						
0	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . 6 174,191,548										

the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—se	e page	18 of th	<u>ne inst</u>	ructi	ons)		
1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1	١ .	1	. *	. ,	q		
Date of ruling or determination letter (attach copy of letter if necessary—see instructions)							
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1% of Part I, line 27b	1			770			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%	J l		***		.,		
of Part I, line 12, col (b)					اد		
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		26				
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4						
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5		26,770				
6 Credits/Payments	1	* .	,	,	,		
a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 47,591			12	٠ %`	1.5		
b Exempt foreign organizations—tax withheld at source 6b]	1 .	* ,		<u> </u>		
c Tax paid with application for extension of time to file (Form 8868) 6c 20,000		. ':		•	r		
d Backup withholding erroneously withheld .]		
7 Total credits and payments Add lines 6a through 6d	7		67	,591			
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			0	ļ		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9			0	ļ		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10		40	,821	<u> </u>		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 40,821 Refunde	d ▶ 11			0			
Part VII-A Statements Regarding Activities			<u> </u>				
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes			
participate or intervene in any political campaign?			1a		X		
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of	the		1				
instructions for definition)? .			1b	. 22	Χ.,		
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		2.33		y2. 1 o#; -			
published or distributed by the foundation in connection with the activities							
c Did the foundation file Form 1120-POL for this year?	•		1c		X		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			' :	\$ (1		
(1) On the foundation \$ (2) On foundation managers. \$.		1		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			Ĭ,,		·]		
on foundation managers \$ \$					- -}		
Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities			2		X 22		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			, ' '	<u> </u>	ì.		
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X		
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		•	4a		x		
b If "Yes," has it filed a tax return on Form 990-T for this year?		•	4b	N	Â		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X		
If "Yes," attach the statement required by General Instruction T			_ <u> </u>				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			~	7	-		
By language in the governing instrument, or			, -,	, i			
By state legislation that effectively amends the governing instrument so that no mandatory directions			1'.	, ,			
that conflict with the state law remain in the governing instrument?			6	X			
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col	c), and I	Part XV	7	Х			
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the				~ <u>`</u>			
instructions) ► ID			1.				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			L				
General (or designate) of each state as required by General Instruction G? If "No," attach explanation							
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)?							
If "Yes," complete Part XIV			9		Х		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing							
their names and addresses			10		Х		

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Par	t 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 page 20 of the instructions)	11		х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► J.R. Simplot Company Telephone no ► (208) 336-2	110		
4-	Located at ▶ 999 Main Street, Suite 1300 Boise ID ZIP+4 ▶ 83702			
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			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			· · · · · · · · · · · · · · · · · · ·
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly)	,		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	'		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			, "
		£.∀ ^	* *	. 4
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No	**	(` }+	. 4
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	· 1/8.	te "fi	4 - 4
	(5) Transfer any income or assets to a disqualified person (or make any of either available	gin.		
	for the benefit or use of a disqualified person)?	-16		, .
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	湾	h . 9	1
	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 X No		39 39	1
b	after termination of government service, if terminating within 90 days)	*	-	<i>y</i> -
D	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here .	7		. 1
С	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 2009?	1c		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)).		* 3 _p	q: J
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d	;	· ~	
	and 6e, Part XIII) for tax year(s) beginning before 2009?		, .	\\ \tag{2}
	If "Yes," list the years > 20, 20, 20	7	<u>ن</u> به	,
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	'	14, x2	wij,
	(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 page 20 of the instructions)	2b	N	A
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20		s ,	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	,	4	}
b	If "Yes," did it have excess business holdings in 2009 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		r	
	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			
4	If the foundation had excess business holdings in 2009)	3b	N	Α
4a 	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	41-		 -
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

OIT	J.K. Simplot Foundation, Inc.						82-60	U3437	P	age 🔈
Pa	rt VII-B Statements Regarding Activitie	es for Which	Form 4	720 May Be Re	equired (co	ontinued)			
	During the year did the foundation pay or incur any									
	(1) Carry on propaganda, or otherwise attempt to		ation (sec	ction 4945(e))?		Yes	X No		٠.	•
	(2) Influence the outcome of any specific public	_							,	
	on, directly or indirectly, any voter registration					Yes	X No		, °	* .
	(3) Provide a grant to an individual for travel, stu	dy or other simil	or purpor	2002		Yes	X No	1	•	:
	(4) Provide a grant to an organization other than					res		1		
	in section 509(a)(1), (2), or (3), or section 494					\Box	Ѿ	3		-
						Yes	X No	3.	· ,	:
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention o	•	•	• •		Yes	X No	12	44 A	≪.
b	If any answer is "Yes" to 5a(1)–(5), did any of the t	ransactions fail to	qualify	under the exceptio	ns described	in		, -5	* ~'	<i>\$</i>
	Regulations section 53 4945 or in a current notice	regarding disaste	r assista	nce (see page 22	of the instruct	ions)?		5b	N	Α
	Organizations relying on a current notice regarding	disaster assistar	nce chec	k here		•	• 🔲	2 , 48	, 4	* *
C	If the answer is "Yes" to question 5a(4), does the fo	oundation claim e	exemptio	n from the				- A	۰ <i>.</i> ۲ ه	• 🐇 🤅
	tax because it maintained expenditure responsibilit	y for the grant?				Yes	No		M - 6	1
	If "Yes," attach the statement required by Regulation	ons section 53 49	145-5(d)			_		_	3, 5	or 5
6a	Did the foundation, during the year, receive any fur	directly, t	o pay					ź.	٠,	
	premiums on a personal benefit contract?		Yes	X No	ارد	ا. يا ا	ž			
b	Did the foundation, during the year, pay premiums,	contract?	_		6b		X			
	If "Yes" to 6b, file Form 8870	•	•	•						
7a	At any time during the tax year, was the foundation	oπ?	Yes	X No	, ,	1	*			
	If yes, did the foundation receive any proceeds or I					_	. —	7b		
	art VIII Information About Officers,					. Hiahly	Paid Er	nplov	ees.	**********
	and Contractors			,	.	,			,	
1	List all officers, directors, trustees, foundation	ation manager	s and t	heir compensat	ion (see pa	ge 22 of	the instr	uction	ıs).	
		(b) Title, and ave	rage	(c) Compensation	(d) Cont	nbutions to	10	e) Expen		ınt
	(a) Name and address	hours per wee devoted to posit		(if not paid, enter -0-)	employee and deferred	benefit plan: compensat	5 ·		owance	
Se	Attached Statement									
			.00	o			o			0
			.00	o			ol			0
			00	0			o			0
			.00	0			o			0
2	Compensation of five highest-paid employ	ees (other tha	n those	included on li	ne 1see p	age 23 o	f the ins	tructio	ns).	
	If none, enter "NONE."					_			•	
		(b) Title, and	average		1 ' '	ontributions			·	
(a	Name and address of each employee paid more than \$50,0	000 hours per	week	(c) Compensation		loyee benefi and deferre		e) Expension	se accou	
		devoted to	position			npensation	•	00.	01141100	
Νoi	ne									
 .					1					
 .										
				<u> </u>						
	*		-							
					<u> </u>					
	al number of other employees hald over \$50.0			<u> </u>	<u> l</u>					

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa	id Employees,
and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, en	ter "NONE,"
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
	0
	0
	0
	0
	0
Total number of others recovers over \$50,000 for preference leavings	
Total number of others receiving over \$50,000 for professional services	. •
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as	
the number of organizations and other beneficianes served, conferences convened, research papers produced, etc	Expenses
1 Idaho Community Foundation	
Contribution	
•••••••••••••••••••••••••••••••••••••••	5,100,000
2 Esther Simplot Performing Arts Academy	
Contribution	,
	200,900
3 Opera Idaho	
Contribution	
	45,000
4 Ballet Idaho	
Contribution	
	90,000
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
•	
All other program-related investments. See page 24 of the instructions	†
3	
	i

Total. Add lines 1 through 3

0

Page 8

гаг	willing investment Return (All domestic loundations must complete this part. Poreign f	ounda	uons,
	see page 24 of the instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc,		
	purposes		
а	Average monthly fair market value of securities	_1a	117,114,474
b	Average of monthly cash balances	_1b	48,397,488
С	Fair market value of all other assets (see page 24 of the instructions)	1c	540,006
d	Total (add lines 1a, b, and c)	1d	166,051,968
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	166,051,968
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25		
	of the instructions)	4	2,490,780
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	163,561,188
6	Minimum investment return. Enter 5% of line 5	6	8,178,059
Part	XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private of	perating	
	foundations and certain foreign organizations check here and do not complete this part.)		•
1	Minimum investment return from Part X, line 6	1	8,178,059
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI) . 2b	- 17.	
С	Add lines 2a and 2b	2c	26,770
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,151,289
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,151,289
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	8,151,289
			9,101,200
Part	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	5,571,646
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
	purposes	2	2,912,986
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,484,632
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 page 26 of the instructions)	5	26,770
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,457,862
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the found		

qualifies for the section 4940(e) reduction of tax in those years

Part	XIII Undistributed Income (see page 26 of	the instructions)		02.0	
		(a)	(b)	(c)	(d)
1	Distributable amount for 2009 from Part XI,	Corpus	Years prior to 2008	2008	2009
•	line 7	·			8,151,289
2	Undistributed income, if any, as of the end of 2009.				0,101,200
a	Enter amount for 2008 only			8,349,270	
b	Total for prior years 20, 20, 20		0	0,0 10,210	
3	Excess distributions carryover, if any, to 2009				
a	From 2004				
b	From 2005				
c	From 2006 . 0				
d	From 2007				
e	From 2008 . 0				
•	Total of lines 3a through e	0			
4	· · · · · · · · · · · · · · · · · · ·	<u> </u>	-		
7	Qualifying distributions for 2009 from Part		,	:	
	XII, line 4 \$ 8,484,632		~	0.040.070	
	Applied to 2008, but not more than line 2a			8,349,270	
D	Applied to undistributed income of prior years	,			
_	(Election required—see page 26 of the instructions)	··	0		
С	Treated as distributions out of corpus (Election	_	, ,		
	required—see page 26 of the instructions)	0		* , /	•
đ	Applied to 2009 distributable amount	^ · · · · · ·		`	135,362
_ е	Remaining amount distributed out of corpus	0		`	
5	Excess distributions carryover applied to 2009	0			0
	(If an amount appears in column (d), the	, , , ,	,	,	, , ,
_	same amount must be shown in column (a))			4 5	
6	Enter the net total of each column as			. ,	- 2
	indicated below:				, •
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract	. , 4			
	line 4b from line 2b	, ,	0	<u> </u>	
C	Enter the amount of prior years' undistributed			\$ *	
	income for which a notice of deficiency has	٠,		ş	1 4
	been issued, or on which the section 4942(a)				> *
	tax has been previously assessed	-		*	× *
d	Subtract line 6c from line 6b Taxable				•
	amountsee page 27 of the instructions	*	o		`
е	Undistributed income for 2008 Subtract line		-		
	4a from line 2a Taxable amount—see page 27 of the				
	instructions .			0	
f	Undistributed income for 2009 Subtract				
	lines 4d and 5 from line 1. This amount must]			
	be distributed in 2010				8,015,927
7	Amounts treated as distributions out of				0,010,021
-	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see page 27 of				
	the instructions)				
8					
U	Excess distributions carryover from 2004				
	not applied on line 5 or line 7 (see page 27 of the				
۵	Instructions)	0			· —
9	Excess distributions carryover to 2010.				
40	Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
	Excess from 2005	1			
b	Excess from 20060	-			
C	Excess from 2007 0	-			
d	Excess from 2008 .				
<u>e</u>	Excess from 2009 0				

Form	990-PF (2009) J.R Simplot Foundation, Inc				82-6003	3437 Page 10			
Par	t XIV Private Operating Foundations (s	ee page 27 of th	e instructions ar	nd Part VII-A, qu	estion 9)	N/A			
1 a	If the foundation has received a ruling or determination, and the ruling is effective for 2009, enter			. •					
	Check box to indicate whether the foundation is a j	orivate operating four	ndation described in	section	4942(j)(3) or 4942(j)(5)				
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	· ·				
	income from Part I or the minimum investment return from Part X for each	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total			
	year listed	0	0	0	0	0			
ь	85% of line 2a .	0	0	0		0			
	Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	0			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			<u> </u>	<u> </u>	0			
е	Qualifying distributions made directly for active conduct of exempt activities			_					
3	Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon	0	0	0	0	0			
а	"Assets" alternative test—enter: (1) Value of all assets					0			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	0			
С	no			<u> </u>					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0			
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0			
	(3) Largest amount of support from an exempt organization					0			
	(4) Gross investment income					0			
Pa	rt XV Supplementary Information (Cor	mplete this part	only if the four	ndation had \$5	.000 or more in	<u></u>			
	assets at any time during the ye	•	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
1	Information Regarding Foundation Manag								
а	List any managers of the foundation who have con		% of the total contri	butions received by	the foundation				
	before the close of any tax year (but only if they ha								
J R	Simplot								
b	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				ortion of the				
	Information Pagarding Contribution Con-	t Gift Laam Sal	olombia sta Di	YO 67 HO 197 C .					
2	Information Regarding Contribution, Grant Check here ► X if the foundation only makes unsolicited requests for funds. If the foundation may under other conditions, complete items 2a, b, c, and	contributions to pres akes gifts, grants, etc	selected charitable of	organizations and de	oes not accept dividuals or organizat	tions			
а	The name, address, and telephone number of the	person to whom app	lications should be	addressed					
b	The form in which applications should be submitte	d and information an	d materials they sho	ould include.					
c	Any submission deadlines								
d	Any restrictions or limitations on awards, such as t factors	by geographical area	s, charitable fields,	kınds of institutions,	, or other				

Form 990-PF (2009) J R Simplot Foundation, Inc. Part XV Supplementary Information (continued)

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid dunng the year See Attached List	or substantial contributor	recipient		5,512,680
Total			▶ 3a	5,512,680
b Approved for future payment				
Total			D 2h	

Form 990-PF (2009) J R. Simplot Foundation, Inc 82-6003437 Part XVI-A Analysis of Income-Producing Activities Unrelated business income Excluded by section 512, 513, or 514 (e) Enter gross amounts unless otherwise indicated. Related or exempt (b) Amount (a) Business code (c) (d) function income Exclusion code Amount (See page 28 of the instructions) 1 Program service revenue 0 0 0 0 0 0 0 0 0 0 0 0 0 g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 2,693,047 4 Dividends and interest from securities 14 5 Net rental income or (loss) from real estate a Debt-financed property **b** Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 244,303 8 Gain or (loss) from sales of assets other than inventory 18 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a _ 0 0 0 0 d 0 0 ol 12 Subtotal Add columns (b), (d), and (e) 2,937,350 13 Total. Add line 12, columns (b), (d), and (e) 2,937,350 (See worksheet in line 13 instructions on page 28 to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to Line No. the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions) N/A

82-6003437

Part XVII	Information Regarding	Transfers	To and	Transactions	and F	Relationships	With Nor	charitable
	Exempt Organizations	;						

1	ın sect	e organization directly or indirectly engage in any of the following with any other organization described tion 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political izations?										No
а	Transfe	ers from the reporting	foundation to	a noncharitable e	xempt organiza	ation of:						70
	(1) Ca	ish								1a(1)		Х
		her assets								1a(2)		X
þ		transactions:										
		les of assets to a none								1b(1)		X
	(2) Pu	rchases of assets fron	n a noncharita	able exempt organ	nization					1b(2)		X
	(3) Rental of facilities, equipment, or other assets									1b(3)		X
	(4) Reimbursement arrangements									1b(4)		<u>X</u>
		ans or Ioan guarantee							•	1b(5)		<u>X</u>
		rformance of services								1b(6)		X
		g of facilities, equipme	-							1c		<u>_x</u>
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.											
(a)	Line no	(b) Amount involved	(c) Name o	of nonchantable exemp	t organization	(d) Des	scription of transfers,	transaction	ons, and sl	naring arr	angem	ents
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	describ	foundation directly or in ped in section 501(c) on "complete the following." (a) Name of organization	of the Code (o	ther than section	ed to, one or m 501(c)(3)) or in	ore tax-on section	527?			Yes 🗶	No	
		(a) Hame of Organization		(6) Type	or organization		(c) Des	CIPOUI C	f relations	ıπρ		
							<u> </u>					
						•						
								_		•		
	Unde belief	er penalties of perjury declar f, it is true, correct, and comp	re that I have examine the Declaration of	mined this return, included preparer (other than	taxpayer or fiduciar	y) is based	s and statements, and d on all information of	to the bo	est of my k eparer has	nowledge any knov	e and wledge	
ře	Sig	nature of officer or trustee		9		ate	Titl	e				
Sign Here	Paid Preparer's Use Only	Preparer's			Date	Check if Preparer's number (s			reparer's i umber (se age 30 of	e Signati	re on	
()	Pai Pai	signature						<u> </u>				
	 Pre	Firm's name (or yours if self-employed), address, and ZIP code) ——					EIN Phone				
		and Zir Wde						FIIOITE	, 110			

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization **Employer identification number** J R Simplot Foundation, Inc. 82-6003437 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization Form 990-PF X 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** To 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 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, aggregate 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 aggregate 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or

990-PF).

Schedule B	(Form 990, 9904EZ, or 990-PF) (2009)		Page 1 of 1 of Part I
	organization olot Foundation, Inc		Employer identification number 82-6003437
Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	John R Simplot Estate P O Box 27 Boise ID 83707 Foreign State or Province Foreign Country	\$6,936_	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	JR Simplot Company P O Box 27 Boise ID 83707 Foreign State or Province Foreign Country	\$ 35,568	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	Foreign State or Province Foreign Country	\$ <u>o</u>	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
4	Foreign State or Province Foreign Country	\$0_	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
5	Foreign State or Province. Foreign Country	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		3334.0 -0.10104001010	1 .750 01 001101001011

6

Foreign State or Province.

Foreign Country

(Complete Part II if there is

a noncash contribution)

Person Payroll Noncash Name of organization Employer identification number
J.R. Simplot Foundation, Inc 82-6003437

Part II	Noncash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
. 2	Office Space	\$0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
••••		\$0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see Instructions)	(d) Date received
		\$0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$0	

Line 16b (990-PF) - Accounting Fees

7				Ξ	-	_	<u> </u>			!	i	l	Ì
18,301	Disbursements for Charitable	Purposes	(Cash Basis Only)	18,301									
0		Adjusted Net	Income										
000'9		Net Investment	Income	000'9									
24,920	Revenue and	Expenses per	Books	24,920									
		Name of Organization or	Person Providing Service	JR Simplot Co									
				7	2	3	4	2	9	7	8	6	10

Line 16c (990-PF) - Other Fees

		254,354	254,354	0	
		Revenue and	•		
	Name of Organization or	Expenses per	Net investment	Adjusted Net	Net
	Person Providing Service	Books	Income	Income	
-	Brokerage Fees	254,354	254,354		
2					
3					
4					
2					
9					
7					
8					
6					
10					

Line 18 (990-PF) - Taxes

		58,062	0	0	0
		Revenue	to Market Market		Disbursements for Charitable
	Description	and Expenses per Books	Income	Net Income	Purposes
	Real estate tax not included in line 20				
	Tax on investment income	58,062			
1	Income tax				
1					
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Line 23 (990-PF) - Other Expenses

		37,942	0	0	40,385
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	Amortization. See attached statement	0	0	0	0
2	Fund Raising				
3	Insurance	900'2			9,449
4	Storage Fees	96'06			30,936
5					
9					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			2 400 447	420 004 050	2 4 20 4 4 7	420 004 0E0
			3, 129, 147	150,004,950	5,129,147	1
		Num Shares/	Book Value	Book Value	FM<	FM<
	Description	Face Value	Beg of Year		Beg of Year	
-	Helix Energy Solutions		2,122,037		2,122,037	
2	Neurocrine Bioscnce Inc		1,007,110	2,001,012	1,007,110	
ဗ	WFB Manning & Napier			53,108,074		53,108,074
4	WFB Payden & Rydel			81,317,802		81,317,802
5						
9						
7						
8						
6						
10						
11						
12						
13						
14						
15						
16						
17						

Part II, Line 15 (990-PF) - Other Assets

		7,028,934	9,941,920	9,941,920
		Beginning	Ending	Fair Market
	Description	Balance	_	Value
1	Antique Farm Equip Transferred from Simplot Ag Musuem	2,058,846	2,058,846	2,058,846
2	Construction in Progress-Museum	4,970,088		7,883,074
3				
4				
5				
6				
7				
8				
9				
10				

The control of the	Long Term CG Distributions	0			Totale	63 903 512		63 659 209	244 303	_	0	C	244.303
C1050 February Cutton				-	2001	Gross		Cost or Other	-		Adjusted Basis		Gains Minus E
The control of the	Also Change of Colored			Date	Date	Sales	Depreciation	Basis Plus	Gain or	as of	as of	Excess of FMV	of FMV Over Adjusted
P 11/17/2009 57/100 45/460 0 45/460 0 65/460 0 <th< td=""><td>American Class A</td><td></td><td></td><td>4</td><td>2/3/2000</td><td>FTICE 618 844</td><td>_ -</td><td>Expense of Sale</td><td>38 900</td><td>12/31/09</td><td>12/31/09</td><td>2</td><td>Dasis of Lusses</td></th<>	American Class A			4	2/3/2000	FTICE 618 844	_ -	Expense of Sale	38 900	12/31/09	12/31/09	2	Dasis of Lusses
Participation of statement Participation	Dean Foods Company		=	+	5/10/2010	288,308	0	434.482	-146.174			0	-146
Participation Participation 11,000 11,00	MC Corp Mass	Δ.		₩	9/30/2010	343,041	ō	277,181	65,860			0	
P 11/17/2000 11/2000 1	EMC Corp Mass	α.		\vdash	4/27/2010	371,843	0	317,088	54,755			0	- 54,75
P 11/27/2009 55/20/200 50/20/200 60/20/200 50/20/200 60/20	Senzyme Corp	<u> </u>		-	8/3/2010	143,012	0	104,458	38,554			0	
P 11/12/2009 16/20/20 11/12/2009	senzyme Corp	<u> </u>		+	7/23/2010	576,262	0	473,644	102,618				102,510
P 11/17/2009 (1/10/200) 11/17/2009 (1/1	Social po			+	8/3/2010	324 527		371 506	46 979				
p 11/12/2009 14/12/2009 4/14	Soughering			-	3/10/2010	144 712		119 254	-7 542				
P 12/27/2009 6/10/27/2009 15/27/2009 6/10/27/2009 15/27/2009 </td <td>Johnson & Johnson</td> <td></td> <td></td> <td>-</td> <td>3/19/2010</td> <td>451 854</td> <td></td> <td>455 047</td> <td>-3 193</td> <td></td> <td></td> <td></td> <td></td>	Johnson & Johnson			-	3/19/2010	451 854		455 047	-3 193				
P 11/27/2009 71/27/2009 25/25/20 0 26/25/20 25/25/20 P 11/27/2009 21/27/2009 11/27/2009 21/27/2009 21/27/2009 25/25/20<	ohnson & Johnson	0.		+-	3/10/2010	331 021	0	359,680	-28 659			0	
P SMEGROU FINAZORO STATE SERVICE CATALON 481,247 -24,448 P 11/17/2000 FINAZORO 11/17/2000 FINAZORO 11/17/2000 CATALON 11/17/2000 1	owes Cos Inc	. 0.		+-	7/12/2010	266 772	0	290,257	-23,485			0	
P 11/17/12/2009 (19/2027) 14/17/2009 (19/2027) 0 4/17/2009 (1	erkinelmer Inc	4		+	7/13/2010	282.669	0	304,184	-21,515			0	-21,515
P 11/12/12/2009 19/12/2010 19/12/20 0 13/12/2009 19/12/2010 0 14/12/2009 19/12/2010 0 14/12/2009 19/12/2010 0 14/12/2009 19/12/2010 0 14/12/2009 19/12/2010 0 14/12/2009 19/12/2010 0 14/12/2009 19/12/2010 0 14/12/2009 19/12/2010 0 14/12/2009 19/12/2010 0 14/12/2009 19/12/2010 0 14/12/2009 19/12/2010 0 14/12/2009 19/12/2010 0 14/12/2009 19/12/2010 14/12/2009 19/12/2010 0 14/12/2009 19/12/2010 14/12/2009 19/12/2009 19/12/2010 14/12/2012/2009 19/12/2010 14/12/2009 19/12/2009 19/12/2010 14/12	Nest Diagnostics Inc	<u>a</u>		+-	3/22/2010	457.063	0	481.547	-24.484			0	
P 11/17/2009 1/19/2001 18 5/54 0 10/2009 1/19/2009 0 11/20/2009 1/19/2009 0 11/20/2009 1/19/2009 0 0 11/20/2009 0 <	outhwest Airlines Co	4		╄-	3/15/2010	194,220	0	144,124	960'09			0	
P 21/202010 23/45/2010 0 21/202010 24/45/2010 0 23/202010	outhwest Aidines Co			4	2/19/2010	188,525	0	137,828	50,697			0	50,697
P 21/22/201 F/1/2000 248,255 0 27,207 1,10,88 P 21/22/201 61/22/201 489,351 0 415,862 12,448 P 11/27/2009<	outhwest Ardines Co	۵		Ļ.	2/19/2010	246,744	0	180,676	66,068			0	
P 11/12/2009 41/12/2010 488.351 0 41/2 812 6.54.488 P 11/12/2009 41/12/2010 41/2 812 6.54.488 0 41/2 812 6.54.488 P 11/12/2009 41/12/2010 21/2 841 0 21/2 841 6.54.62 6.54.61 6.54.62	Valt Disney Co	<u>Д</u>		-	7/1/2010	248,275	0	237,207	11,068			O	
P VIXIZAZORO 9 VIXIZAZORO 11/120/10 553,349 0 475,812 62,557 P VIXIZAZORO 9 VIXIZAZORO 11/120/10 21,841 0 216,134 -5,293 P VIXIZAZORO 9 VIXIZAZORO 9 22,658 0 622,056 -12,254 P VIXIZAZORO 9 VIXIZAZORO 9 22,668 0 2,269 -2,268 P VIXIZAZORO 9 VIXIZAZORO 9 22,620 0 2,266 -2,268 P VIXIZAZORO 9 VIXIZAZORO 9 2,268 0 0 2,266 -2,662 P VIXIZAZORO 9 VIXIZAZORO 9 1,202 0 1,224 -5,894 -0 P VIXIZAZORO 9 VIXIZAZORO 9 1,202 0 1,224 -5,894 -0 1,224 -5,894 -0 1,224 -5,894 -0 -2,894 -0 -1,224 -6,892 0 1,224 -5,894 -0 -2,894 -0 -2,894 -0 -2,894 -0 -2,894	Valt Disney Co	α.			5/13/2010	488,351	0	415,863	72,488			0	
P 1/12/12/2009 1/1	okia Corporation - ADR	O.			4/13/2010	535,349	O	472,812	62,537			0	
P 11/27/2009 11/22/2010 21/28/41 0 22/28/201 4.488 6 22/28/201 4.488 6 22/28/201 4.488 6 2.20 6 4.488 6 4.488 6 2.20 6 4.488 6 4.488 6 6.20 6.20 6.20 6.20 6.20 6.20 6.20 6.20 6.20 6.20 6.20 6.20 6 4.488 6 6.20	okia Corporation - ADR	<u>a</u>			1/11/2010	174,036	0	175,876	-1,840			0	
P 51/27/2000 (1/1/2010) 70 - 52/2000 68 - 51 0 68 - 51 11/27/2000 68 - 61 0 25 - 61 11/27/2000 68 - 61 0 25 - 61 11/27/2000 68 - 61 0 25 - 62 64 - 61 61 - 61 61 - 61 61 - 61 61 - 61 61 - 61 61 - 61 61 - 61 61 - 61 61 - 62 64 - 61 62 - 64 64 - 61 62 - 61 64 - 61 65 - 62 64 - 61 65 - 62 64 - 61 65 - 62 64 - 61 65 - 62	okia Corporation - ADR	В		-	1/12/2010	212,841	0	218,134	-5,293			0	
P 11/17/2009 6/40/2010 23.64 0 23.66 1.4.684 P 11/17/2009 6/40/2010 23.64 0 23.66 1.2.234 P 11/17/2009 6/40/2010 22.68 0 2.1.65 1.2.24 P 11/17/2009 7/100 2.2.1.2 1.1.2 0 1.2.65 0 P 11/17/2009 6/4/2010 1.2.2.89 0 1.2.2.49 0 1.2.2.49 P 11/17/2009 6/4/2010 1.2.2.89 0 1.2.2.49 0 1.2.2.49 P 11/17/2009 6/4/2010 1.1.2.2.89 0 1.1.2.2.49 0 1.2.2.49 P 11/17/2009 6/4/2010 1.1.2.2.89 0 1.1.2.2.49 0 1.1.2.2.49 0 1.1.2.2.49 0 1.1.2.2.49 0 1.1.2.2.49 0 1.1.2.2.49 0 1.1.2.2.49 0 1.1.2.2.2.49 0 1.1.2.2.2.49 0 1.1.2.2.2.49 0 1.1.2.2.2.49 0 1.	anone Eur 0 25	α.		-	7/14/2010	709,572	0	589,919				0	
Part 11/21/2009 64/2010 61/5 817 0 61/5 610 1/2 61/5 61/5 610 1/2 61/5 61/5 61/5 61/5 61/5 61/5 61/5 61/5	nilever PLC-ADR	<u>a (</u>	Ì	_!	3/22/2010	224,568	0	229,036	1			0	
P BLAZOTO 92/2000 3/2000 P BLAZOTO 92/2000 3/2000 0 2/37/26 2/2000 P 11/27/2009 PARIZOTO 2/200/200 1/17/2009 6/200 0 1/32/200 2/200/200 P 11/27/2009 1/200/200 <td>ed Nat Mig Assn 3 0%</td> <td>2 0</td> <td></td> <td>4</td> <td>6/9/2010</td> <td>615,812</td> <td>0</td> <td>628,046</td> <td>1</td> <td></td> <td></td> <td></td> <td></td>	ed Nat Mig Assn 3 0%	2 0		4	6/9/2010	615,812	0	628,046	1				
P 91/12/2010	Treasure Note 6 50			<u> </u>	0/4/2010	24 000		37 75					
P 11/27/2009 66/2010 1,689.567 0 1,633.67 13.313 P 11/27/2009 66/2010 1,689.569 0 1,620.27 2,821 P 11/27/2009 66/207 1,220.64 680 66.37 P 11/27/2009 1,220.64 6.83 6.637 P 11/27/2009 1,220.64 6.637 6.637 P 11/27/2009 1,220.68 6.637 6.637 P 11/27/2009 1,201.98 0 1,246.82 6.637 P 11/27/2009 1,201.98 0 1,246.82 6.637 P 11/27/2009 1,201.98 0 1,019.80 2.50 P 11/27/2009 1,017.70 0 1,017.70 0 1,017.70 P 11/27/2009 1,017.70 0 1,017.70 0 1,019.80 2.71 P 11/27/2009 1,017.70 0 1,019.80 0 1,019.80 2.71 P	S Treasury Note 2 375%			╁	9/1/2010	2 258 036	0	2 192 712				0	65,324
p 11/27/2009 6/8/2010 6/8/2010 1/2/2010	Treasury Note 2 375%			╀	7/6/2010	1 096 950	0	1 083 637				0	
p 11127/2009 \$662010 1122 933 0 122 848 -683 p 11127/2009 21/202010 1,171,130 0 1,122,114 -5,894 p 11127/2009 21/202010 1,201,938 0 1,226,828 -6,657 p 11127/2009 51/2000 1,201,936 0 1,226,828 -6,657 p 11127/2009 51/202010 1,017,830 0 1,018,930 -7,70 p 11127/2009 51/202010 1,018,930 0 1,018,930 -7,70 p 11127/2009 51/202010 1,024,040 0 1,018,930 -7,70 p 11127/2009 51/202010 1,024,040 0 1,018,040	Treasury Note 2 375%			┺	6/9/2010	658 908	0	656.287	2,621			0	
P 11/27/2009 21/22/2010 11/27/2009 11/27/2009 21/22/2010 11/27/2009	ink of America Corp	1			5/5/2010	122,963	0	123,646	-683			0	
P 11/27/2009	ink of America Corp	d			2/12/2010	1,117,130	ō	1,123,114	-5,984			0	
P 11/27/2009 12/2009 1	nk of America Corp	Ь			1/16/2010	1,220,690	0	1,226,152	-5,462			0	-5,462
P 11/27/2009 1,201,366 0 1,201,540 4,012 P 11/27/2009 5/28/2010 407,416 0 1,019,302 -2,556 P 11/27/2009 5/28/2010 1,017,360 0 1,019,303 -7,170 P 11/27/2009 6/42/2010 1,012,760 0 1,019,303 -7,170 P 11/27/2009 6/42/2010 7,898.82 0 1,019,303 -2,689 P 11/27/2009 6/42/2010 7,898.82 0 1,012,304 0 1,019,304 P 11/27/2009 11/27/2009 1,012,304 0 1,013,304 0 1,019,304 P 11/27/2009 11/27/2009 1,014,204 0 1,019,304 0 1,019,304 P 11/27/2009 1,014,204 0 1,014,304 0 1,019,304 0 1,019,304 0 1,019,304 0 1,019,304 0 1,019,304 0 1,019,304 0 1,019,304 0 1,019,	igroup Inc 2 125%	ď		_	1/8/2010	1,240,191	0	1,246,828	1			0	
P 11/27/2009 5/26/2010 10/12/200 407,416 0 407,972 2.556 P 11/27/2009 6/12/2010 1,012/200 1,012/200 1,012/200 1,012/200 1,012/200 P 11/27/2009 6/12/2010 1,012/200 1,012/200 1,012/200 1,012/200 1,012/200 P 11/27/2009 6/12/2010 1,084/201 0 2,522/304 1,920/20 1,084/201	igroup Inc 2 125%	ا۵		_	2/11/2009	1,201,936	0	1,205,948				0	401
P 11/27/2009 5/12/2010 1,017,580 0 1,019,530 -7,170 P 11/27/2009 5/42/2010 1,027,680 0 1,019,530 -7,170 P 11/27/2009 5/42/2010 1,027,680 0 1,701,539 -2,599 P 11/27/2009 5/42/2010 1,027,600 2,503,104 0 2,622,304 -1,6209 P 11/27/2009 5/13/2010 1,027,600 2,503,104 0 1,701,200 -2,503,104 0 1,701,200 P 11/27/2009 5/13/2010 1,374,406 0 1,031,201 -2,503,104 0 1,701,200 -2,503,104 0 1,701,200 -2,503,104 0 1,701,200 0 1,701,200 0 1,701,200 0 1,701,200 0 1,701,200 0 1,701,200 0 1,701,200 0 1,701,200 0 1,701,200 0 1,701,200 0 1,701,200 0 1,701,200 0 1,701,200 0 1,701,200 0	aneral Elec Cap 2 125%	ام		-	5/26/2010	407,416	0	407,972				0	
P 11/27/2009 61/27/2009 11/27/2009	ineral Elec Cap 2 125%			-	0102/21/6	086,710,1	0	1,019,930	Ì			5 0	7 170
P 11/27/2009 5/42/2010 1,629,670 0 1,743,230 2,523 4 1,920 P 11/27/2009 5/5/2010 1,624,709 0 2,523,304 -19,200 -1,627	Morgan Chang & Co. 2 125%	2 0		+	1/26/2010	7,012,760	0	749,930					
P 11/27/2009 1/62/2010 2,503,104 0 2,522,334 -19,200 P 5/13/2010 8/10/2010 1,044,709 0 1,091,016 5,574 P 5/13/2010 1,374,709 0 1,091,016 -6,307 -6,307 P 11/27/2009 2,552010 1,374,409 0 1,091,016 -6,307 P 11/27/2009 2,522010 1,374,400 0 1,091,016 -2,5336 P 11/27/2009 2,522010 1,016,220 0 1,039,580 -2,336 P 11/27/2009 3/12/2010 1,016,220 0 1,495,380 0 P 11/27/2010 3/12/2010 1,445,370 0 1,495,300 0 P 12/18/2009 3/12/2010 18,156 0 1,495,30 0 P 12/18/2009 3/12/2010 18,156 0 1,495,30 0 P 12/18/2009 3/12/2010 2,2486 0 1,495,30 0 <td>Morgan Chase & Co 2 125%</td> <td></td> <td></td> <td>+</td> <td>3/26/2010</td> <td>1 698 670</td> <td>0</td> <td>1 701 369</td> <td>-2 699</td> <td></td> <td></td> <td>0</td> <td></td>	Morgan Chase & Co 2 125%			+	3/26/2010	1 698 670	0	1 701 369	-2 699			0	
P 5/13/2010 81/10/2010 93,438 0 87,864 5,574 P 1/12/7009 5/5/2010 1,084,709 0 1,091,016 6,307 P 1/12/7009 2/5/2010 1,374,746 0 1,091,016 6,307 P 1/12/7009 9/2/2010 1,016,220 0 1,039,580 -23,360 P 1/6/2010 9/2/2010 1,91,485 0 14,953 0 P 1/2/18/2009 9/2/2010 18,166 0 7,039 -217 P 1/2/18/2009 1/2/2010 2,246 0 7,446 -230 P 1/2/18/2009 1/2/2010 1,216 0 7,446 -230	v Bank NA 3 2%			+	1/8/2010	2 503 104	0	2.522.304	-19,200			0	-19,
P 11/27/2009 5/5/2010 1,084,709 0 1,091,016 -6,307 0 1,091,016 -6,307 0 1,091,016 -6,307 0 1,091,016 -6,307 0 1,092,008 -4,462 0 1,092,008 -4,462 0 1,092,009 -4,462 0 1,092,009 -4,462 0 1,093,009 -2,300 0 1,016,200 0 1,045,370 0 1,045,370 0 497,486 -23,360 0 1,045,370 0 497,486 -0 1,045,370 0 1,495,370<	well Rubbermard Inc			1	3/10/2010	93,438	0	87,864	5,574			0	5,574
P 11/27/2009 26/2010 1,334,746 0 1,379,208 4,462 P 5/24/2010 9/23/2010 1,042 0 1,686.60 3,780 P 5/54/2010 9/23/2010 1,046,220 0 497,485 0 P 5/54/2010 9/21/2010 1,495,370 0 1,495,370 0 P 7/22/2010 9/22/2010 1,495,370 0 1,495,370 0 P 1/21/8/2009 9/22/2010 18,156 0 1,495,370 0 P 1/21/8/2009 9/22/2010 18,156 0 1,495,370 0 P 1/21/8/2009 9/25/2010 18,156 0 61,153 -1,188 P 1/21/8/2009 6/25/2010 22,468 0 23,184 -716 P 1/21/8/2009 1/25/2010 11,816 0 7,446 -736 P 1/21/8/2009 1/25/2010 11,846 0 12,244 -3,746 P<	IC Funding Corp 2 3%	Ь		-	5/5/2010	1,084,709	0	1,091,016	-6,307			0	9
P 5/24/2010 9/23/2010 7/0,420 0 66.640 3.780 P 1/6/2010 9/22/2010 1,016,220 0 1,039,580 -23,360 P 5/5/2010 9/22/2010 1,485,378 0 1,485,370 0 P 7/22/2010 9/22/2010 1,81,156 0 1,8735 -579 P 12/18/2009 9/22/2010 6,822 0 7,039 -217 P 12/18/2009 9/25/2010 25,264 0 6,145 -1,889 P 12/18/2009 9/25/2010 7,2468 0 6,146 -230 P 12/18/2009 9/25/2010 7,2468 0 7,446 -230 P 12/18/2009 1/25/2010 7,346 0 7,446 -230 P 12/18/2009 1/25/2010 11,846 0 16,593 -5/74 P 12/18/2009 1/25/2010 41,001 0 12,224 -378 P	IC Funding Corp 2 3%	<u>а</u>		-	2/5/2010	1,374,746	0	1,379,208	-4,462			0	4
P 1/6/2010 9/22/2010 1,016,220 0 1,039,580 -23,360 P 7/24/2010 9/21/2010 1,495,730 0 1,495,370 0 1,495,370 0 P 7/24/2009 9/25/2010 18,156 0 1,495,370 0 1,495,370 0 P 12/18/2009 9/25/2010 6,822 0 7,039 -217 0 1,279 P 12/18/2009 7/25/2010 59,264 0 6,153 -1,889 0 7,146 230 P 12/18/2009 6/25/2010 7,2468 0 6,153 -1,889 0 7,446 -230 P 12/18/2009 4/25/2010 7,446 -230 -7,16 0 7,446 -230 P 12/18/2009 1/25/2010 11,846 0 12,224 -378 0 10,152 P 12/18/2009 1/25/2010 41,001 0 42,691 -1,005 -1,691 0 <t< td=""><td>ck Resources Limited</td><td>Ы</td><td></td><td>+</td><td>3/23/2010</td><td>70,420</td><td>0</td><td>66,640</td><td>3,780</td><td></td><td></td><td>0</td><td></td></t<>	ck Resources Limited	Ы		+	3/23/2010	70,420	0	66,640	3,780			0	
P 55/2010 9/21/2010 497,485 0 497,485 0 P 7/22/2010 9/22/2010 1,495,370 0 1,495,370 0 P 12/18/2009 9/25/2010 18,156 0 7,039 -217 P 12/18/2009 7/25/2010 6,825 0 7,039 -217 P 12/18/2009 7/25/2010 59,264 0 61,153 -1889 P 12/18/2009 6/25/2010 7,246 0 7,446 -230 P 12/18/2009 4/25/2010 18,019 0 18,593 -574 P 12/18/2009 1/25/2010 31,819 0 12,224 -378 P 12/18/2009 1/25/2010 41,001 0 42,692 -1,015 P 12/18/2009 1/26/2010 41,001 0 42,902 -1,015 P 12/1/2009 1/26/2010 31,819 0 42,902 -1,015 P 12/	d Home Ln Mtg Corp 4 125%	۵		+	9/22/2010	1,016,220	0	1,039,580	-23,360			0 0	-23,360
P 7/22/2010 9/22/2010 1,495,370 0 1,495,370 0 1,495,370 0 1,495,370 0 1,495,370 0 1,495,370 0 1,495,370 0 1,495,370 0 1,495,370 0 1,495,370 0 1,495,370 0 1,495,370 0 1,495,370 0 1,495,30 2,217 0 0 1,498 0 0 1,498 0 0 1,498 0 0 1,498 0 0 1,446 0 1,446 0 1,446 0 1,446 0 1,446 0 1,453 1,446 0 1,453 1,446 0 1,446 0 1,446 0 1,452 0 1,446 0 1,450 0 1,450 0 1,446 0 1,452 0 1,450 0 1,450 0 1,450 0 1,450 0 1,450 0 1,450 0 1,450 0 1,446 0 1,450 <td>d Natil Mtg Assn Disc Note</td> <td>Ь</td> <td></td> <td>\dashv</td> <td>9/21/2010</td> <td>497,485</td> <td>0</td> <td>497,485</td> <td>0</td> <td></td> <td></td> <td>0</td> <td></td>	d Natil Mtg Assn Disc Note	Ь		\dashv	9/21/2010	497,485	0	497,485	0			0	
P 12/18/2009 9/25/2010 6,135 -3/3 -3/3 -3/3 P 12/18/2009 4/25/2010 59.264 0 61,153 -1889 0 P 12/18/2009 6/25/2010 22,468 0 61,153 -716 0 P 12/18/2009 6/25/2010 7,216 0 7,446 -230 0 P 12/18/2009 4/25/2010 18,019 0 7,446 -230 0 P 12/18/2009 4/25/2010 18,019 0 7,446 -230 0 P 12/18/2009 1/25/2010 18,019 0 12,224 -3.01 -3.01 P 12/18/2009 1/25/2010 41,001 0 42,224 -1,015 P 12/1/2009 9/20/2010 41,001 0 42,629 -1,691 P 12/1/2009 12/1/2009 24,848 0 25,873 -1,025 P 12/1/2009 2/20/2010 24,848 <td>d Natil Mtg Assn Disc Note</td> <td>a c</td> <td></td> <td>+</td> <td>9/22/2010</td> <td>1,495,370</td> <td>0</td> <td>1,495,370</td> <td>0 0</td> <td></td> <td></td> <td></td> <td></td>	d Natil Mtg Assn Disc Note	a c		+	9/22/2010	1,495,370	0	1,495,370	0 0				
P 127/8/2009 37/2010 59/222 0 61/353 -1/218 P 12/18/2009 6/25/2010 22,468 0 23,184 -716 P 12/18/2009 6/25/2010 7,216 0 7,446 -230 P 12/18/2009 4/25/2010 18,019 0 18,593 -574 P 12/18/2009 4/25/2010 11,846 0 12,224 -378 P 12/14/2009 9/20/2010 41,001 0 42,224 -1,691 P 12/1/2009 8/20/2010 36,406 0 37,908 -1,691 P 12/1/2009 8/20/2010 24,848 0 25,873 -1,025 P 12/1/2009 7/20/2010 24,848 0 25,873 -1,025 P 12/1/2009 2/2/17 0 2,217 0 2,309	d Nett Mite Aces Deel 2 23692			+	3/25/2010	10, 130		20,7	217.0				-212
P 12/18/2009 6/25/2010 22,468 0 23,184 -716 -716 -716 P 12/18/2009 4/25/2010 7,216 0 7,446 -230 -230 P 12/18/2009 4/25/2010 18,019 0 18,593 -574 -574 P 12/18/2009 1/25/2010 31,819 0 32,834 -1,015 P 12/18/2009 1/25/2010 41,001 0 42,224 -378 P 12/1/2009 8/20/2010 41,001 0 37,908 -1,691 P 12/1/2009 7/20/2010 36,406 0 25,873 -1,025 P 12/1/2009 7/20/2010 24,848 0 25,873 -1,025 P 12/1/2009 2/2/17 0 2,309 -1,025	d Nati Mto Assn Pool 2 236%			+	7/25/2010	59 264	o	61 153	-1 889			0	-
P 12/18/2009 6/25/2010 7,216 0 7,446 230 P 12/18/2009 4/25/2010 18,019 0 18,593 -574 9 P 12/18/2009 1/25/2010 31,819 0 32,834 -1,015 9 P 12/18/2009 2/25/2010 41,001 0 42,224 -378 9 P 12/1/2009 8/20/2010 36,406 0 37,908 -1,691 9 P 12/1/2009 7/20/2010 24,848 0 25,873 -1,025 P 12/1/2009 6/20/2010 2,217 0 2,309 -32	d Nati Mto Assn Pool 2 236%			┿	3/25/2010	22 468	0	23.184	-716			0	
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P 12/18/2009 1/25/2010 31,819 0 32,834 -1,015 9 P 12/18/2009 2/25/2010 41,846 0 12,224 -378 9 P 12/1/2009 3/20/2010 41,001 0 42,692 -1,691 9 P 12/1/2009 8/20/2010 36,406 0 37,908 -1,502 P 12/1/2009 7/20/2010 24,848 0 25,873 -1,025 P 12/1/2009 6/20/2010 2,217 0 2,309 -92	d Natl Mtg Assn Pool 2 236%	Д.		\vdash	1/25/2010	18,019	0	18,593	-574			0	
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Depreciation Allowed D		Cost or Other Basis Plus G Expense of Sale 0 38,612 0 41,172 0 34,990 0 34,990	F M V as of 12/31/69	Sasis Every of EMI/	
Date Sales Depreciation Sold Pince Allowed 7/15/2010 38,645 0 6/15/2010 35,055 0 4/15/2010 41,207 0 4/15/2010 35,021 0 2/15/2010 33,908 0 1/15/2010 36,778 0 9/15/2010 36,778 0 8/15/2010 36,352 0 8/15/2010 42,340 0 6/15/2010 42,340 0 6/15/2010 39,141 0	1,00	Expense of Sale 38,612 0 35,025 0 41,772 0 34,990	. 8	Cypers of Chat/	Gains Minus Excess
7/15/2010 38,645 0 6/15/2010 35,055 0 6/15/2010 35,021 0 6/15/2010 35,021 0 3/15/2010 44,590 0 1/15/2010 36,778 0 9/15/2010 36,352 0 7/15/2010 42,840 0 6/15/2010 39,141 0	2,00	0000	33		of FMV Over Adjusted Basis or Losses
6/15/2010 35,055 4/15/2010 35,021 3/15/2010 44,590 2/15/2010 33,908 1/15/2010 36,778 9/15/2010 36,352 8/15/2010 42,840 6/15/2010 39,141	38,645				33
3/15/2010 35,021 3/15/2010 35,021 3/15/2010 44,590 2/15/2010 35,398 1/15/2010 36,778 9/15/2010 36,352 8/15/2010 42,840 6/15/2010 39,141	35,055		30	0 0	30
3/15/2010 44,590 2/15/2010 33,908 1/15/2010 36,778 9/15/2010 36,352 8/15/2010 39,1339 7/15/2010 42,840 6/15/2010 39,141	35,021		31	0 0	31
2/15/2010 33,908 1/15/2010 36,778 9/15/2010 36,352 8/15/2010 42,840 6/15/2010 39,141	44,590		38	0	38
1/15/2010 36,778 9/15/2010 36,352 8/15/2010 31,339 7/15/2010 42,840	33,908		29	0	29
9/15/2010 36,352 7/15/2010 31,339 7/15/2010 42,840 6/15/2010 39,141	36,778		32	0	32
7/15/2010 42,840 6/15/2010 39.141	36,352		51		IC AA
6/15/2010 39.141	42 840		£1		1
	39.141	39.086	55	0	36
5/15/2010 35,441	35,441		50	0	5
4/15/2010 35,245	35,245	0 35,195	20	0	S.
3/15/2010 78,193	78,193	,	110	0	1
2/15/2010 32,160	32,160		45	0	45
1/15/2010 38,199	38,199	38,145	54	0	25
9/15/2010 82,410	82,410	84,187	-1,777	0	1.1.
8/15/2010 85,068	85,068	86,902	-1,834	0	-1,834
7/15/2010 92,019	92,019	94,003	-1,984	0	-1,98
	84,905	86,736	-1,831	0	-1,83
5/15/2010 96.073	96.073	98.144	-2.071	0	-2.0
4/15/2010 114 121	114 121	116 582	-2 461	C	-2 46
3/15/2010 95 800	95.800	92 866	-2 066	0	-2.066
1/15/2010 96 169	96 169	107,784	-11,615	Ö	-11,615
1/15/2010 105.509	105.509	98 242	7 267	0	7.2
12/15/2009 107.029	107.029	109,336	-2.307	0	-2,30
34.413	34.413	34.403	10	0	
8/20/2010 25.693	25,693		8	0	
7/20/2010 23,362	23,362		7	0	
6/20/2010 29,689	29,689		6	0	
9/20/2010 53.423	53.423	55.626	.2 203	0	-2
8/20/2010 68.568	68.568	71 396	-2.828	0	-2,828
7/20/2010 45 029	45.029	46.886	1.857	0	-
6/20/2010 61.972	61.972	64.529	-2.557	0	-2,557
5/20/2010 49,773	49,773	51,826	-2,053	0	-2,
	38,162	39,736	-1,574	0	+
3/20/2010 55,457	55,457	57,745	.2,288	0	-2,
2/20/2010 50,548	50,548	52,634	-2,086	0	-2
1/20/2010 172,207	172,207	179,311	7,104	0	-7.
9/15/2010 49,588	49,588	49,997	409	0	409
	50,519		417	0	-417
7/15/2010 50,934	50,934		420	0	
6/15/2010 48.666	48.666		401	0	401
5/15/2010 53.042	53,042		438	0	
⊢	57.493	0 57.967	474	0	474
3/15/2010 48 578	48 578		400	0	7
2/15/2010 49 564	49 564		408	0	408
1/15/2010 5 386	5 386		44	C	44
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01,02,00	20, 100	20,430	82		
155,05	100,00		70-		
7/15/2010 30,024	30,024		18-		0-
6/15/2010	10,379		-28	0	87-
9/15/2010 149,758	149,758		-462	0	
	158,406		489	0	•
145,666	145,666		449	0	449
6/15/2010 112 583	112 583		-347	0	-34
5/15/2010 19 242	19 242	19 302	-60	0	9
9/15/2010 1 26E	1 266	1 291	-25	C	-
9/1/2010 75 196	75 196	77, 235	2 039	0	-2
3/1/2010	74.804	76.832	-2.028	0	-5 (
9/15/2010 81.016	81,016	83.257	.2.241	0	-2.2
8/15/2010 82 325	20, 325	84 602	776.6	0	772

		TINOUIL											
	Long Term CG Distributions	0											
	Short Term CG Distributions	0	:		Totals	63,903,512	0	63,659,209	244,303	0	0	0	244,303
						Gross		Cost or Other		FM V	Adjusted Basis		Gains Minus Excess
	-		How	Date	Date	Sales	Depreciation	Basis Plus	Gain or	as of	as of	Excess of FMV	of FMV Over Adjusted
	Kind(s) of Property Sold	CUSIP #	Acquired	Acquired	Sold	Price	Allowed	Expense of Sale	Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
186	JUSAA Auto Owner Trust		Ь	12/3/2009	7/15/2010	88,001	0	90,435	-2,434			0	-2,434
187	187 USAA Auto Owner Trust		<u>م</u>	12/3/2009	6/15/2010	83,999	0	86,322	-2,323			0	-2,323
188	USAA Auto Owner Trust		۵	12/3/2009	12/3/2009 5/15/2010	93,646	0	96,236	-2,590			0	-2,590
189	189 USAA Auto Owner Trust		Ь	12/3/2009	12/3/2009 4/15/2010	108,336	0	111,332	-2,996			0	-2,996
190	190 USAA Auto Owner Trust		Д.	12/3/2009	3/15/2010	94,615	0	97,232	-2,617			0	-2,617
191	191 USAA Auto Owner Trust		a	12/3/2009	1/15/2010	42,158	0	43,324	-1,166			0	-1,166
192	192 USAA Auto Owner Trust		۵	12/3/2009	2/15/2010	95,056	0	97,685	-2,629			0	-2,629
193	193 World Omni Automnobile Lease SE		<u>م</u>	12/9/2009	7/15/2010	94,936	0	94,899	37			0	37
194	194 World Omni Automnobile Lease SE		۵	12/9/2009	6/15/2010	220,191	0	220,105	98			0	98
195	195 World Omni Automnobile Lease SE		۵	12/9/2009	5/15/2010	257,928	0	257,827	101			0	101
196	196 World Omni Automnobile Lease SE		_	12/9/2009	12/9/2009 4/15/2010	236,515	0	236,423	92			0	92
197	World Omni Automnobile Lease SE		a	12/9/2009	3/15/2010	184,067	0	183,995	72			0	72
198	198 World Omni Automnobile Lease SE		۵	12/9/2009	1/15/2010	164,515	0	164,451	99			0	29
199	199 World Omni Automnobile Lease SE		Ь	12/9/2009	12/9/2009 12/15/2009	84,953	0	84,919	34			0	34
200	200 World Omni Automnobile Lease SE		ď	12/9/2009	2/15/2010	156,895	0	156,833	62			0	62
201	201 Deutsche Bank AG NY CD		Ь	1/12/2010	4/21/2010	440,035	0	440,000	35			0	35
202	202 Swedish Export Credt Cpdn		Ь	9/9/2010	9/21/2010	379,956	0	379,956	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Debbie McDopald	f Business	÷ 001-0	į	Ototo Ototo	Zin Codo	Foreign	Q +	Average
	1	P O Box 27	Boise	D CI	83707	Country	Pres/Director	Sino
att Simplot		P O Box 27	Boise	₽	83707		VP/Director	1
Gay Simplot		P O Box 27	Boise	₽	83707		Director	-
n Simplot		P O Box 27	Boise	₽	83707		Director	÷
1 Simplot		P O Box 27	Boise	₽	83707		Director	1
n Graves		P O Box 27	Boise	₽	83707		Secretary	1
Annette Elg	_	P O Box 27	Boise	₽	83707		Treasurer	-

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Part XVI-B (990-PF) - Relationship of Activities

Line	
Number	Explanation
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JR SIMPLOT FOUNDATION ATTACHMENT TO FORM 990-PF EIN 82-6003437 09/30/10

Page 10, Part XV, Section 3a

A.				_
Name	Address	Foundation Status	Purpose	Amount
Idaho Community Foundation	P O Box 8143, Boise, ID 83707	Public Charity	Contribution	\$ 5,100,000
Esther Simplot Performing Arts Academy	P O Box 27, Boise, ID 83702	Public Charity	Contribution	200,900
Opera Idaho	501 S 8th Street Boise, ID 83702	Public Charity	Contribution	45,000
Ballet Idaho	501 S. 9th Street Boise, ID 83702	Public Charity	Contribution	90,000
Boise Philharmonic Assoc	516 S 9th Street Boise, ID 83702	Public Charity	Contribution	25,000
City of Boise	P O Box 500, Boise, ID 83702	Public Charity	Contribution	12,680
Boise Art Museum	670 Julia Davis Dr, Boise, ID 83702	Public Charity	Contribution	5,000
Idaho Botanical Garden	P O Box 27, Boise, ID 83702	Public Charity	Contribution	5,000
Idaho Humanities Council	219 W State Street, Boise, ID 82702	Public Charity	Contribution	5,000
Idaho Shakespeare Festival	P O Box 9365, Boise, ID 83705	Public Charity	Contribution	5,000
Zoo Boise	355 Julia Davis Dr, Boise, ID 83702	Public Charity	Contribution	5,000
Assistance League of Boise	P O Box 140104, Boise, ID 83714	Public Charity	Contribution	1,000
Boise Baroque Orchestra	P O Box 9774, Boise, ID 83707	Public Charity	Contribution	1,000
Boise Contemporary Theatre	854 Fulton St , Boise, ID 83702	Public Charity	Contribution	1,000
Boise Saddle & Jump Club	P O Box 339, Eagle, ID 83616	Public Charity	Contribution	1,000
Idaho Commission on the Arts	P O Box 83720, Boise, ID 83720	Public Charity	Contribution	1,000
Idaho State Historical Society	2205 Old Penitentiary Rd., Boise, ID 83712	Public Charity	Contribution	1,000
Idaho Theater For Youth	509 S 9th St, Boise, ID 83702	Public Charity	Contribution	1,000
Knock Em Dead Productions Inc	1843 Roanoke, Boise, ID 83712	Public Charity	Contribution	1,000
Salvation Army	4308 W State St, Boise, ID 83703	Public Charity	Contribution	1,000
Silver Sage Girl Scout Council	1410 N Ethridge, Boise, ID 83704	Public Charity	Contribution	1,000
Womens & Childrens Alliance	720 W Washington, Boise, ID 83702	Public Charity	Contribution	1,000
Other Miscellaneous Charities (<\$1,000 e		Public Charity	Contribution	3,100
TOTAL				 5,512,680