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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

OMB No 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning 10/1/2010, and ending 9/30/2011

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

|                                                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>J.R. Simplot Foundation, Inc.</b>                                                                                                                                                                                        |                                                                                                                                                  | A Employer identification number<br><b>82-6003437</b>                                                            |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>P.O. Box 27</b>                                                                                                                                           |                                                                                                                                                  | B Telephone number (see page 10 of the instructions)                                                             |
| City or town, state, and ZIP code<br><b>Boise ID 83707</b>                                                                                                                                                                                        |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                       |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/>                                                  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 166,477,826</b>                                                                                                                                           | J Accounting method. <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>        |
|                                                                                                                                                                                                                                                   |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    |
|                                                                                                                                                                                                                                                   |                                                                                                                                                  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| 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 page 11 of the 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)                    | 29,400                             |                           |                         |                                                             |
|                                                                                                                                                                                   | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 3 Interest on savings and temporary cash investments                                | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                                   | 4 Dividends and interest from securities                                            | 3,972,598                          | 3,972,598                 |                         |                                                             |
|                                                                                                                                                                                   | 5 a Gross rents                                                                     |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                                   | b Net rental income or (loss)                                                       | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                   | 6 a Net gain or (loss) from sale of assets not on line 10-                          | 1,034,713                          |                           |                         |                                                             |
|                                                                                                                                                                                   | b Gross sales price for all assets on line 6a                                       | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                   | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 1,034,713                 |                         |                                                             |
|                                                                                                                                                                                   | 8 Net short-term capital gain                                                       |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                                   | 9 Income modifications                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 10 a Gross sales less returns and allowances                                        | 0                                  |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                                         | 0                                                                                   |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                                        | 0                                                                                   |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                                 | 0                                                                                   | 0                                  | 0                         |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                                  | 5,036,711                                                                           | 5,007,311                          | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                             | 13 Compensation of officers, directors, trustees, etc.                              | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                   | 14 Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 15 Pension plans, employee benefits                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 16 a Legal fees (attach schedule)                                                   | 750                                | 0                         | 0                       | 750                                                         |
|                                                                                                                                                                                   | b Accounting fees (attach schedule)                                                 | 27,207                             | 6,000                     | 0                       | 19,627                                                      |
|                                                                                                                                                                                   | c Other professional fees (attach schedule)                                         | 650,149                            | 650,149                   | 0                       | 0                                                           |
|                                                                                                                                                                                   | 17 Interest                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 18 Taxes (attach schedule) (see page 14 of the instructions)                        | 260,253                            |                           | 0                       | 0                                                           |
|                                                                                                                                                                                   | 19 Depreciation (attach schedule) and depletion                                     | 0                                  |                           | 0                       |                                                             |
|                                                                                                                                                                                   | 20 Occupancy                                                                        | 80                                 |                           |                         | 80                                                          |
|                                                                                                                                                                                   | 21 Travel, conferences, and meetings                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 22 Printing and publications                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 23 Other expenses (attach schedule)                                                 | 75,268                             | 0                         | 0                       | 74,574                                                      |
|                                                                                                                                                                                   | 24 Total operating and administrative expenses. Add lines 13 through 23             | 813,707                            | 656,149                   | 0                       | 95,031                                                      |
|                                                                                                                                                                                   | 25 Contributions, gifts, grants paid                                                | 7,236,531                          |                           |                         | 7,236,531                                                   |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                                          | 8,050,238                                                                           | 656,149                            | 0                         | 7,331,562               |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                                  |                                                                                     |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                               | -3,013,527                                                                          |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                                  |                                                                                     | 4,351,162                          |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                                    |                                                                                     |                                    | 0                         |                         |                                                             |

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

Form **990-PF** (2010)

(HTA)

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| <b>Part II Balance Sheets</b>      |      | 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 |
| <b>Assets</b>                      | 1    | Cash—non-interest-bearing                                                                                                              |                   |                |                       |
|                                    | 2    | Savings and temporary cash investments                                                                                                 | 25,587,652        | 7,548,913      | 7,548,913             |
|                                    | 3    | Accounts receivable <input type="checkbox"/> 581,247                                                                                   |                   |                |                       |
|                                    |      | Less: allowance for doubtful accounts <input type="checkbox"/> 0                                                                       | 659,949           | 581,247        | 581,247               |
|                                    | 4    | Pledges receivable <input type="checkbox"/> 0                                                                                          |                   |                |                       |
|                                    |      | Less: allowance for doubtful accounts <input type="checkbox"/> 0                                                                       | 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) <input type="checkbox"/> 0                                                          |                   |                |                       |
|                                    |      | Less: allowance for doubtful accounts <input type="checkbox"/> 0                                                                       | 0                 | 0              | 0                     |
|                                    | 8    | Inventories for sale or use                                                                                                            |                   |                |                       |
|                                    | 9    | Prepaid expenses and deferred charges                                                                                                  | 10,121            | 19,225         | 19,225                |
|                                    | 10 a | Investments—U.S. and state government obligations (attach schedule)                                                                    | 0                 | 0              | 0                     |
|                                    | b    | Investments—corporate stock (attach schedule)                                                                                          | 138,004,958       | 147,624,309    | 147,624,309           |
|                                    | c    | Investments—corporate bonds (attach schedule)                                                                                          | 0                 | 0              | 0                     |
|                                    | 11   | Investments—land, buildings, and equipment basis <input type="checkbox"/> 0                                                            |                   |                |                       |
| <b>Liabilities</b>                 |      | Less: accumulated depreciation (attach schedule) <input type="checkbox"/> 0                                                            | 0                 | 0              | 0                     |
|                                    | 12   | Investments—mortgage loans                                                                                                             |                   |                |                       |
|                                    | 13   | Investments—other (attach schedule)                                                                                                    | 0                 | 0              | 0                     |
|                                    | 14   | Land, buildings, and equipment basis <input type="checkbox"/> 0                                                                        |                   |                |                       |
|                                    |      | Less: accumulated depreciation (attach schedule) <input type="checkbox"/> 0                                                            | 0                 | 0              | 0                     |
|                                    | 15   | Other assets (describe <input type="checkbox"/> See Attached Statement)                                                                | 9,941,920         | 10,704,132     | 10,704,132            |
|                                    | 16   | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)                                     | 174,204,600       | 166,477,826    | 166,477,826           |
|                                    | 17   | Accounts payable and accrued expenses                                                                                                  | 13,052            | 5,058          |                       |
|                                    | 18   | Grants payable                                                                                                                         |                   |                |                       |
|                                    | 19   | Deferred revenue                                                                                                                       |                   |                |                       |
|                                    | 20   | Loans from officers, directors, trustees, and other disqualified persons                                                               | 0                 | 0              |                       |
|                                    | 21   | Mortgages and other notes payable (attach schedule)                                                                                    | 0                 | 0              |                       |
|                                    | 22   | Other liabilities (describe <input type="checkbox"/> )                                                                                 | 0                 | 0              |                       |
|                                    | 23   | <b>Total liabilities</b> (add lines 17 through 22)                                                                                     | 13,052            | 5,058          |                       |
| <b>Net Assets or Fund Balances</b> |      | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>     |                   |                |                       |
|                                    | 24   | Unrestricted                                                                                                                           |                   |                |                       |
|                                    | 25   | Temporarily restricted                                                                                                                 |                   |                |                       |
|                                    | 26   | Permanently restricted                                                                                                                 |                   |                |                       |
|                                    |      | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>       |                   |                |                       |
|                                    | 27   | Capital stock, trust principal, or current funds                                                                                       |                   | 0              |                       |
|                                    | 28   | Paid-in or capital surplus, or land, bldg, and equipment fund                                                                          |                   |                |                       |
|                                    | 29   | Retained earnings, accumulated income, endowment, or other funds                                                                       | 174,191,548       | 166,472,768    |                       |
|                                    | 30   | <b>Total net assets or fund balances</b> (see page 17 of the instructions)                                                             | 174,191,548       | 166,472,768    |                       |
|                                    | 31   | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)                                                | 174,204,600       | 166,477,826    |                       |

**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 | 174,191,548 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | -3,013,527  |
| 3 | Other increases not included in line 2 (itemize) <input type="checkbox"/>                                                                                | 3 | 0           |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 171,178,021 |
| 5 | Decreases not included in line 2 (itemize) <input type="checkbox"/> Unrealized Loss on Investment                                                        | 5 | 4,705,253   |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 166,472,768 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)                                                                                                |                                            | (b) How acquired<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo, day, yr)                                                           | (d) Date sold<br>(mo, day, yr) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------|
| <b>1a See Attached Statement</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                |
| <b>b</b>                                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                |
| <b>c</b>                                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                |
| <b>d</b>                                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                |
| <b>e</b>                                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                |
| (e) Gross sales price                                                                                                                                                                                                           | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                |
| <b>a</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                            |                                |
| <b>b</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                            |                                |
| <b>c</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                            |                                |
| <b>d</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                            |                                |
| <b>e</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                            |                                |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                     |                                            |                                                 | (i) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                |
| (i) FMV as of 12/31/69                                                                                                                                                                                                          | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   |                                                                                              |                                |
| <b>a</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                            |                                |
| <b>b</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                            |                                |
| <b>c</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                            |                                |
| <b>d</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                            |                                |
| <b>e</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                            |                                |
| <b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                      |                                            |                                                 | <b>2</b>                                                                                     | 1,034,713                      |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b><br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the<br>instructions) If (loss), enter -0- in Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                     | 1,057,312                      |

**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.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                      | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2009                                                                                                                                                                                                                                      | 8,457,862                                | 163,561,188                                  | 0.051711                                                  |
| 2008                                                                                                                                                                                                                                      | 6,325,613                                | 168,186,732                                  | 0.037611                                                  |
| 2007                                                                                                                                                                                                                                      | 4,460,052                                | 171,608,686                                  | 0.025990                                                  |
| 2006                                                                                                                                                                                                                                      | 2,168,373                                | 90,979,077                                   | 0.023834                                                  |
| 2005                                                                                                                                                                                                                                      | 3,717,368                                | 66,359,216                                   | 0.056019                                                  |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                                                                      |                                          |                                              | <b>2</b> 0.195165                                         |
| <b>3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br/>the number of years the foundation has been in existence if less than 5 years</b>                                                   |                                          |                                              | <b>3</b> 0.039033                                         |
| <b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>                                                                                                                                                     |                                          |                                              | <b>4</b> 166,196,443                                      |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                                                                        |                                          |                                              | <b>5</b> 6,487,146                                        |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                                                                       |                                          |                                              | <b>6</b> 43,512                                           |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                                                                                |                                          |                                              | <b>7</b> 6,530,658                                        |
| <b>8 Enter qualifying distributions from Part XII, line 4</b><br>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<br>the Part VI instructions on page 18. |                                          |                                              | <b>8</b> 8,093,775                                        |

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

|                                                                                                                                                                                                                                        |    |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |    | 1      | 43,512 |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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, col. (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      | 43,512 |
| 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      | 43,512 |
| 6 Credits/Payments                                                                                                                                                                                                                     |    |        |        |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                    | 6a | 96,821 |        |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                                  | 6b |        |        |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c | 0      |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 96,821 |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  | 0      |        |
| 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 | 53,309 |        |
| 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 53,309 Refunded <input type="checkbox"/>                                                                                      | 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 page 19 of the instructions for definition)?<br>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 |     | 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:<br>(1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers. <input checked="" type="checkbox"/> \$ _____                                                                                                     |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____                                                                                                                                                                    |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                          |     | 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? If "Yes," attach a conformed copy of the changes                                                                                                                            |     | 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?                                                                                                                                                                                                                                                                                      | N   | A  |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                                     | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> ID                                                                                                                                                                                            |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                           | 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)?<br>If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                   |     | X  |

**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 page 20 of the instructions)                                                                                                                                    | 11 |     | X  |
| 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?<br>Website address <b>jacksurbanmeetingplace.org</b>                                                                                                                                                                  | 13 | X   |    |
| 14 | The books are in care of <b>J.R. Simplot Company</b> Telephone no. <b>(208) 336-2110</b><br>Located at <b>999 Main Street, Suite 1300 Boise ID</b> ZIP+4 <b>83702</b>                                                                                                                                                                     |    |     |    |
| 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 <b>15</b>                                                                                                                                               |    |     |    |
| 16 | At any time during calendar year 2010, 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?<br>See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                           |    |     | 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  |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a  | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                            |     |     |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |     |     |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                 |     |     |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |     |     |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                | 1b  | 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 2010?                                                                                                                                                                                                                                                                                                        | 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))                                                                                                                                                                                                                                                                                                                  |     |     |
| a   | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                |     |     |
| b   | Are there any years listed in 2a for which the foundation is <b>not</b> 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 page 22 of the instructions)                                                                                                                                                                   | 2b  | 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 <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                                                                                                                                                  |     |     |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |     |     |
| b   | If "Yes," did it have excess business holdings in 2010 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 2010) | 3b  | N A |
| 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 purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                              | 4b  | X   |

**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 page 20 of the instructions).       | 11 |     | X  |
| 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 <input type="checkbox"/> N/A <u>Jacksonian meeting place.org</u>                                                                                       |                                                                                                                                                                                                               |    |     |    |
| 14                                                                                                                                                                     | The books are in care of <input type="checkbox"/> J.R. Simplot Company Telephone no. <input type="checkbox"/> (208) 336-2110                                                                                  |    |     |    |
| Located at <input type="checkbox"/> 999 Main Street, Suite 1300 Boise ID ZIP+4 <input type="checkbox"/> 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 <input type="checkbox"/> 15 |    |     |    |
| 16                                                                                                                                                                     | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?                     | 16 | Yes | No |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/> |                                                                                                                                                                                                               |    |     | 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  |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a                                                                                                                                          | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     |     |
| (1)                                                                                                                                         | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                   |     |     |
| (2)                                                                                                                                         | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                           |     |     |
| (3)                                                                                                                                         | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                               |     |     |
| (4)                                                                                                                                         | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                          | 1b  | 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 2010? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                         | 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)):                                                                                                                                                                                                                                                                                                                                           |     |     |
| a                                                                                                                                           | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                    |     |     |
| If "Yes," list the years <input type="checkbox"/> 20, <input type="checkbox"/> 20, <input type="checkbox"/> 20, <input type="checkbox"/> 20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     |     |
| b                                                                                                                                           | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions) <input type="checkbox"/>                                                                                                                                                                           | 2b  | 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. <input type="checkbox"/> 20, <input type="checkbox"/> 20, <input type="checkbox"/> 20, <input type="checkbox"/> 20                                                                                                                                                                                                                                                                                      |     |     |
| 3a                                                                                                                                          | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                           |     |     |
| b                                                                                                                                           | If "Yes," did it have excess business holdings in 2010 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 2010.) <input type="checkbox"/> | 3b  | N A |
| 4a                                                                                                                                          | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                 | 4a  | 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 2010? <input type="checkbox"/>                                                                                                                                                                                                                                                               | 4b  | X   |

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?**5b** N A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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**6b** X**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 Attached Statement |                                                           |                                           |                                                                       |                                       |
|                        | .00                                                       | 0                                         | 0                                                                     | 0                                     |
|                        | .00                                                       | 0                                         | 0                                                                     | 0                                     |
|                        | .00                                                       | 0                                         | 0                                                                     | 0                                     |
|                        | .00                                                       | 0                                         | 0                                                                     | 0                                     |
|                        | .00                                                       | 0                                         | 0                                                                     | 0                                     |

**2** Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "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                |
|                                                                                 |                     | 0                |
| <b>Total number of others receiving over \$50,000 for professional services</b> |                     | 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  |
|--------------------------------------------------------------|-----------|
| <b>1</b> Idaho Community Foundation Contribution             | 6,800,000 |
| <b>2</b> Esther Simplot Performing Arts Academy Contribution | 150,000   |
| <b>3</b> Ballet Idaho Contribution                           | 110,000   |
| <b>4</b> Opera Idaho Contribution                            | 67,400    |

**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 |
|------------------------------------------------------------------------|--------|
| <b>1</b>                                                               |        |
| <b>2</b>                                                               |        |
| All other program-related investments. See page 24 of the instructions |        |
| <b>3</b>                                                               | 0      |
| <b>Total. Add lines 1 through 3</b>                                    | 0      |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |                                                                                                                        |           |             |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:            |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 144,546,613 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 23,555,115  |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                | <b>1c</b> | 625,625     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 168,727,353 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |             |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 168,727,353 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 2,530,910   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.           | <b>5</b>  | 166,196,443 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 8,309,822   |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                           |           |           |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 8,309,822 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 43,512    |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI)                                          | <b>2b</b> | 0         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 43,512    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 8,266,310 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 8,266,310 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 8,266,310 |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |           |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                          |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 7,331,562 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  | 762,213   |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                |           |           |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 8,093,775 |
| <b>5</b> | 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) | <b>5</b>  | 43,512    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 8,050,263 |

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 8,266,310   |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 8,015,927   |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                            |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                | 0             |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                | 0             |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                | 0             |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                | 0             |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                | 0             |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>8,093,775</u>                                                                                            |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 8,015,927   |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 77,848      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions                                                                                            |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions                                                             |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011                                                              |               |                            |             | 8,188,462   |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         | 0             |                            |             |             |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| Tax year                                                                                                                                                 | Prior 3 years |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
| (a) 2010                                                                                                                                                 | (b) 2009      | (c) 2008 | (d) 2007 |           |
| 0                                                                                                                                                        | 0             | 0        | 0        | 0         |
| <b>b</b> 85% of line 2a                                                                                                                                  | 0             | 0        | 0        | 0         |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             | 0             | 0        | 0        | 0         |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |               |          |          | 0         |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                                   | 0             | 0        | 0        | 0         |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                      |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter:                                                                                                                |               |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |               |          |          | 0         |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |               |          |          | 0         |
| <b>b</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         |
| <b>c</b> "Support" alternative test—enter:                                                                                                               |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |               |          |          | 0         |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |               |          |          | 0         |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |               |          |          | 0         |
| <b>(4)</b> Gross investment income                                                                                                                       |               |          |          | 0         |

**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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

J.R. Simplot

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

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

- c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| <b>a</b> Paid during the year<br>See Attached List |                                                                                                                    |                                      | Community Support                   | 7,236,531 |
| <b>Total</b>                                       |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 7,236,531 |
| <b>b</b> Approved for future payment               |                                                                                                                    |                                      |                                     |           |
| <b>Total</b>                                       |                                                                                                                    |                                      | ▶ <b>3b</b>                         | 0         |

**Part XVI-A Analysis of Income-Producing Activities**

**Enter gross amounts unless otherwise indicated.**

| Enter gross amounts unless otherwise indicated.                   |                      | Unrelated business income |                       | Excluded by section 512, 513, or 514 |  | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|-------------------------------------------------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|--|--------------------------------------------------------------------------------------|
|                                                                   | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code | (d)<br>Amount                        |  |                                                                                      |
| <b>1</b> Program service revenue:                                 |                      |                           |                       |                                      |  |                                                                                      |
| <b>a</b>                                                          |                      | 0                         |                       | 0                                    |  | 0                                                                                    |
| <b>b</b>                                                          |                      | 0                         |                       | 0                                    |  | 0                                                                                    |
| <b>c</b>                                                          |                      | 0                         |                       | 0                                    |  | 0                                                                                    |
| <b>d</b>                                                          |                      | 0                         |                       | 0                                    |  | 0                                                                                    |
| <b>e</b>                                                          |                      | 0                         |                       | 0                                    |  | 0                                                                                    |
| <b>f</b>                                                          |                      | 0                         |                       | 0                                    |  | 0                                                                                    |
| <b>g</b> Fees and contracts from government agencies .            |                      |                           |                       |                                      |  |                                                                                      |
| <b>2</b> Membership dues and assessments                          |                      |                           |                       |                                      |  |                                                                                      |
| <b>3</b> Interest on savings and temporary cash investments       |                      |                           |                       |                                      |  |                                                                                      |
| <b>4</b> Dividends and interest from securities                   |                      |                           | 14                    | 3,972,598                            |  |                                                                                      |
| <b>5</b> Net rental income or (loss) from real estate             |                      |                           |                       |                                      |  |                                                                                      |
| <b>a</b> Debt-financed property                                   |                      |                           |                       |                                      |  |                                                                                      |
| <b>b</b> Not debt-financed property                               |                      |                           |                       |                                      |  |                                                                                      |
| <b>6</b> Net rental income or (loss) from personal property       |                      |                           |                       |                                      |  |                                                                                      |
| <b>7</b> Other investment income                                  |                      |                           |                       |                                      |  |                                                                                      |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                      |                           | 18                    | 1,034,713                            |  |                                                                                      |
| <b>9</b> Net income or (loss) from special events                 |                      |                           |                       |                                      |  |                                                                                      |
| <b>10</b> Gross profit or (loss) from sales of inventory          |                      |                           |                       |                                      |  |                                                                                      |
| <b>11</b> Other revenue: <b>a</b> _____                           |                      | 0                         |                       | 0                                    |  | 0                                                                                    |
| <b>b</b> _____                                                    |                      | 0                         |                       | 0                                    |  | 0                                                                                    |
| <b>c</b> _____                                                    |                      | 0                         |                       | 0                                    |  | 0                                                                                    |
| <b>d</b> _____                                                    |                      | 0                         |                       | 0                                    |  | 0                                                                                    |
| <b>e</b> _____                                                    |                      | 0                         |                       | 0                                    |  | 0                                                                                    |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                 |                      | 0                         |                       | 5,007,311                            |  | 0                                                                                    |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)           |                      |                           |                       | 13                                   |  | 5,007,311                                                                            |

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

[illegible]



**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

**2010**

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

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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).

|                                                       |                                              |
|-------------------------------------------------------|----------------------------------------------|
| Name of organization<br>J.R. Simplot Foundation, Inc. | Employer identification number<br>82-6003437 |
|-------------------------------------------------------|----------------------------------------------|

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                       | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|---------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | John R Simplot Estate<br>P O Box 27<br>Boise ID 83707<br>Foreign State or Province:<br>Foreign Country: | \$ 6,936                       | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 2          | JR Simplot Company<br>P O Box 27<br>Boise ID 83707<br>Foreign State or Province:<br>Foreign Country:    | \$ 22,464                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 3          | <br><br><br>Foreign State or Province:<br>Foreign Country:                                              | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
| 4          | <br><br><br>Foreign State or Province:<br>Foreign Country:                                              | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
| 5          | <br><br><br>Foreign State or Province:<br>Foreign Country:                                              | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
| 6          | <br><br><br>Foreign State or Province:<br>Foreign Country:                                              | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |

Name of organization

J.R. Simplot Foundation, Inc.

Employer identification number

82-6003437

**Part II** Noncash Property (see instructions)

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| <u>2</u>                  | Office Space<br>.....<br>.....<br>.....      | \$ ..... 0                                     | .....                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| .....                     | .....<br>.....<br>.....                      | \$ ..... 0                                     | .....                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| .....                     | .....<br>.....<br>.....                      | \$ ..... 0                                     | .....                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| .....                     | .....<br>.....<br>.....                      | \$ ..... 0                                     | .....                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| .....                     | .....<br>.....<br>.....                      | \$ ..... 0                                     | .....                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| .....                     | .....<br>.....<br>.....                      | \$ ..... 0                                     | .....                |

Name of organization

J.R. Simplot Foundation, Inc.

Employer identification number

82-6003437

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ 0

| (a) No.<br>from<br>Part I | (b) Purpose of gift                                                | (c) Use of gift         | (d) Description of how gift is held      |
|---------------------------|--------------------------------------------------------------------|-------------------------|------------------------------------------|
| -----                     | -----<br>-----<br>-----                                            | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                                               |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4                            |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----<br>For. Prov.                      Country |                         | -----<br>-----<br>-----                  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                                                | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                                            | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                                               |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4                            |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----<br>For. Prov.                      Country |                         | -----<br>-----<br>-----                  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                                                | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                                            | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                                               |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4                            |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----<br>For. Prov.                      Country |                         | -----<br>-----<br>-----                  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                                                | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                                            | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                                               |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4                            |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----<br>For. Prov.                      Country |                         | -----<br>-----<br>-----                  |

**Line 16a (990-PF) - Legal Fees**

|    |                                                     | 750                                  | 0                        | 0                      | 750                                                              |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | Thomton Byron LLP                                   | 750                                  |                          |                        | 750                                                              |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 16b (990-PF) - Accounting Fees**

|    |                                                     | 27,207                               | 6,000                    | 0                      | 19,627                                                           |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | JR Simplot Co                                       | 27,207                               | 6,000                    |                        | 19,627                                                           |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 16c (990-PF) - Other Fees**

|    |                                                     | 650,149                              | 650,149                  | 0                      | 0                                                                |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | Brokerage Fees                                      | 650,149                              | 650,149                  |                        |                                                                  |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 18 (990-PF) - Taxes**

|    |                                         | 60,253                               | 0                        | 0                      | 0                                           |
|----|-----------------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description                             | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | Real estate tax not included in line 20 |                                      |                          |                        |                                             |
| 2  | Tax on investment income                | 60,253                               |                          |                        |                                             |
| 3  | Income tax                              |                                      |                          |                        |                                             |
| 4  |                                         |                                      |                          |                        |                                             |
| 5  |                                         |                                      |                          |                        |                                             |
| 6  |                                         |                                      |                          |                        |                                             |
| 7  |                                         |                                      |                          |                        |                                             |
| 8  |                                         |                                      |                          |                        |                                             |
| 9  |                                         |                                      |                          |                        |                                             |
| 10 |                                         |                                      |                          |                        |                                             |

**Line 23 (990-PF) - Other Expenses**

|    |                                      | 75,268                               | 0                        | 0                      | 74,574                                      |
|----|--------------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description                          | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | Amortization. See attached statement | 0                                    | 0                        | 0                      | 0                                           |
| 2  | Fund Raising                         |                                      |                          |                        |                                             |
| 3  | Insurance                            | 9,385                                |                          |                        | 8,691                                       |
| 4  | Storage Fees                         | 30,936                               |                          |                        | 30,936                                      |
| 5  | Advertising                          | 34,947                               |                          |                        | 34,947                                      |
| 6  |                                      |                                      |                          |                        |                                             |
| 7  |                                      |                                      |                          |                        |                                             |
| 8  |                                      |                                      |                          |                        |                                             |
| 9  |                                      |                                      |                          |                        |                                             |
| 10 |                                      |                                      |                          |                        |                                             |

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

|    |                           | Num. Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|----|---------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 1  | Helix Energy Solutions    |                            | 1,578,070                  | 1,855,720                 | 1,578,070           | 1,855,720          |
| 2  | Neurocrine Bioscience Inc |                            | 2,001,012                  | 1,974,596                 | 2,001,012           | 1,974,596          |
| 3  | WFB Manning & Napier      |                            | 53,108,074                 | 91,736,300                | 53,108,074          | 91,736,300         |
| 4  | WFB Payden & Rydel        |                            | 81,317,802                 | 52,057,693                | 81,317,802          | 52,057,693         |
| 5  |                           |                            |                            |                           |                     |                    |
| 6  |                           |                            |                            |                           |                     |                    |
| 7  |                           |                            |                            |                           |                     |                    |
| 8  |                           |                            |                            |                           |                     |                    |
| 9  |                           |                            |                            |                           |                     |                    |
| 10 |                           |                            |                            |                           |                     |                    |
| 11 |                           |                            |                            |                           |                     |                    |
| 12 |                           |                            |                            |                           |                     |                    |
| 13 |                           |                            |                            |                           |                     |                    |
| 14 |                           |                            |                            |                           |                     |                    |
| 15 |                           |                            |                            |                           |                     |                    |
| 16 |                           |                            |                            |                           |                     |                    |
| 17 |                           |                            |                            |                           |                     |                    |

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

|    | Description                                            | 9,941,920         | 10,704,132     | 10,704,132        |
|----|--------------------------------------------------------|-------------------|----------------|-------------------|
|    |                                                        | Beginning Balance | Ending Balance | Fair Market Value |
| 1  | Antique Farm Equip. Transferred from Simplot Ag Musuem | 2,058,846         | 2,058,846      | 2,058,846         |
| 2  | Construction in Progress-Museum                        | 7,883,074         | 8,645,286      | 8,645,286         |
| 3  |                                                        |                   |                |                   |
| 4  |                                                        |                   |                |                   |
| 5  |                                                        |                   |                |                   |
| 6  |                                                        |                   |                |                   |
| 7  |                                                        |                   |                |                   |
| 8  |                                                        |                   |                |                   |
| 9  |                                                        |                   |                |                   |
| 10 |                                                        |                   |                |                   |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions  |                                     |         |              |               |            |        |  |                   |                      |                                          |              |                      |                               |                              |                                                         | Amount |   |
|-----------------------------|-------------------------------------|---------|--------------|---------------|------------|--------|--|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--------|---|
| Short Term CG Distributions |                                     |         |              |               |            |        |  |                   |                      |                                          |              |                      |                               |                              |                                                         | 0      | 0 |
|                             | Kind(s) of Property Sold            | CUSIP # | How Acquired | Date Acquired | Date Sold  | Totals |  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |        |   |
| 1                           | American Express Co                 |         | P            | 11/27/2009    | 5/13/2011  |        |  | 349,475           | 0                    | 289,811                                  | 59,664       |                      |                               | 0                            | 59,664                                                  |        |   |
| 2                           | Autodesk Inc                        |         | P            | 1/6/2010      | 10/15/2010 |        |  | 164,665           | 0                    | 125,694                                  | 38,971       |                      |                               | 0                            | 38,971                                                  |        |   |
| 3                           | Automatic Data Processing Inc       |         | P            | 5/25/2010     | 5/5/2011   |        |  | 822,659           | 0                    | 615,589                                  | 207,070      |                      |                               | 0                            | 207,070                                                 |        |   |
| 4                           | Baker Hughes Inc Com                |         | P            | 11/27/2009    | 4/7/2011   |        |  | 121,477           | 0                    | 69,113                                   | 52,364       |                      |                               | 0                            | 52,364                                                  |        |   |
| 5                           | Bank New York Mellon Corp Com       |         | P            | 11/27/2009    | 8/31/2011  |        |  | 454,531           | 0                    | 579,384                                  | -124,853     |                      |                               | 0                            | -124,853                                                |        |   |
| 6                           | Bank New York Mellon Corp Com       |         | P            | 7/26/2010     | 8/31/2011  |        |  | 61,934            | 0                    | 78,232                                   | -16,298      |                      |                               | 0                            | -16,298                                                 |        |   |
| 7                           | Bank New York Mellon Corp Com       |         | P            | 5/5/2011      | 8/31/2011  |        |  | 31,598            | 0                    | 44,084                                   | -12,486      |                      |                               | 0                            | -12,486                                                 |        |   |
| 8                           | Bank New York Mellon Corp Com       |         | P            | 5/5/2011      | 8/31/2011  |        |  | 123,037           | 0                    | 169,467                                  | -46,430      |                      |                               | 0                            | -46,430                                                 |        |   |
| 9                           | Baxter Hughes Inc Com               |         | P            | 6/9/2010      | 10/19/2010 |        |  | 688,137           | 0                    | 571,820                                  | 116,317      |                      |                               | 0                            | 116,317                                                 |        |   |
| 10                          | Becton Dickinson & Co               |         | P            | 11/27/2009    | 2/17/2011  |        |  | 174,566           | 0                    | 164,362                                  | 10,204       |                      |                               | 0                            | 10,204                                                  |        |   |
| 11                          | Becton Dickinson & Co               |         | P            | 11/27/2009    | 2/17/2011  |        |  | 342,715           | 0                    | 324,463                                  | 18,252       |                      |                               | 0                            | 18,252                                                  |        |   |
| 12                          | Boeing Co                           |         | P            | 5/21/2010     | 8/10/2011  |        |  | 562,904           | 0                    | 603,676                                  | -40,772      |                      |                               | 0                            | -40,772                                                 |        |   |
| 13                          | Boeing Co                           |         | P            | 8/5/2011      | 8/10/2011  |        |  | 74,659            | 0                    | 79,805                                   | -5,146       |                      |                               | 0                            | -5,146                                                  |        |   |
| 14                          | Boston Scientific Corp Com          |         | P            | 2/11/2010     | 1/7/2011   |        |  | 295,471           | 0                    | 304,881                                  | -9,410       |                      |                               | 0                            | -9,410                                                  |        |   |
| 15                          | Capella Education Co                |         | P            | 6/15/2011     | 8/19/2011  |        |  | 109,341           | 0                    | 163,524                                  | -54,183      |                      |                               | 0                            | -54,183                                                 |        |   |
| 16                          | Capella Education Co                |         | P            | 6/15/2011     | 8/19/2011  |        |  | 8,368             | 0                    | 12,128                                   | -3,760       |                      |                               | 0                            | -3,760                                                  |        |   |
| 17                          | Cerner Corp Com                     |         | P            | 11/27/2009    | 10/19/2010 |        |  | 298,818           | 0                    | 266,362                                  | 32,456       |                      |                               | 0                            | 32,456                                                  |        |   |
| 18                          | Cerner Corp Com                     |         | P            | 11/27/2009    | 10/19/2010 |        |  | 30,498            | 0                    | 27,319                                   | 3,179        |                      |                               | 0                            | 3,179                                                   |        |   |
| 19                          | Cerner Corp Com                     |         | P            | 6/28/2010     | 10/19/2010 |        |  | 28,945            | 0                    | 26,531                                   | 2,414        |                      |                               | 0                            | 2,414                                                   |        |   |
| 20                          | Cerner Corp Com                     |         | P            | 6/28/2010     | 8/30/2011  |        |  | 126,807           | 0                    | 73,351                                   | 53,456       |                      |                               | 0                            | 53,456                                                  |        |   |
| 21                          | Devry Inc Del Com                   |         | P            | 6/1/2011      | 8/12/2011  |        |  | 148,964           | 0                    | 179,068                                  | -30,104      |                      |                               | 0                            | -30,104                                                 |        |   |
| 22                          | Ericsson Lm Telephone Company - ADR |         | P            | 3/16/2011     | 8/12/2011  |        |  | 688,028           | 0                    | 713,003                                  | -24,975      |                      |                               | 0                            | -24,975                                                 |        |   |
| 23                          | Fedex Corporation                   |         | P            | 4/1/2011      | 4/1/2011   |        |  | 208,223           | 0                    | 165,096                                  | 43,127       |                      |                               | 0                            | 43,127                                                  |        |   |
| 24                          | Fedex Corporation                   |         | P            | 6/25/2010     | 7/1/2011   |        |  | 187,081           | 0                    | 146,921                                  | 40,160       |                      |                               | 0                            | 40,160                                                  |        |   |
| 25                          | Google Inc                          |         | P            | 11/27/2009    | 10/11/2010 |        |  | 418,072           | 0                    | 446,968                                  | -28,896      |                      |                               | 0                            | -28,896                                                 |        |   |
| 26                          | Hess Corp                           |         | P            | 11/27/2009    | 4/7/2011   |        |  | 287,723           | 0                    | 196,289                                  | 91,434       |                      |                               | 0                            | 91,434                                                  |        |   |
| 27                          | Hess Corp                           |         | P            | 11/27/2009    | 4/7/2011   |        |  | 186,742           | 0                    | 127,214                                  | 59,528       |                      |                               | 0                            | 59,528                                                  |        |   |
| 28                          | Home Depot Inc                      |         | P            | 7/9/2010      | 2/22/2011  |        |  | 630,477           | 0                    | 468,958                                  | 161,519      |                      |                               | 0                            | 161,519                                                 |        |   |
| 29                          | Juniper Networks Inc                |         | P            | 11/27/2009    | 4/26/2011  |        |  | 364,668           | 0                    | 239,261                                  | 125,407      |                      |                               | 0                            | 125,407                                                 |        |   |
| 30                          | Juniper Networks Inc                |         | P            | 11/27/2009    | 6/3/2011   |        |  | 64,141            | 0                    | 50,479                                   | 13,662       |                      |                               | 0                            | 13,662                                                  |        |   |
| 31                          | Juniper Networks Inc                |         | P            | 4/12/2011     | 6/3/2011   |        |  | 235,292           | 0                    | 271,645                                  | -36,353      |                      |                               | 0                            | -36,353                                                 |        |   |
| 32                          | Manpower Inc Wis                    |         | P            | 6/4/2010      | 10/28/2010 |        |  | 604,790           | 0                    | 460,603                                  | 144,187      |                      |                               | 0                            | 144,187                                                 |        |   |
| 33                          | Manpower Inc Wis                    |         | P            | 6/4/2010      | 10/28/2010 |        |  | 172,021           | 0                    | 131,348                                  | 40,673       |                      |                               | 0                            | 40,673                                                  |        |   |
| 34                          | Martin Marietta Malls Inc Com       |         | P            | 5/7/2010      | 1/19/2011  |        |  | 198,165           | 0                    | 206,874                                  | -8,709       |                      |                               | 0                            | -8,709                                                  |        |   |
| 35                          | Martin Marietta Malls Inc Com       |         | P            | 5/7/2010      | 8/10/2011  |        |  | 78,832            | 0                    | 108,696                                  | -29,864      |                      |                               | 0                            | -29,864                                                 |        |   |
| 36                          | Martin Marietta Malls Inc Com       |         | P            | 8/24/2010     | 8/10/2011  |        |  | 48,317            | 0                    | 55,607                                   | -7,290       |                      |                               | 0                            | -7,290                                                  |        |   |
| 37                          | Microsoft Corp                      |         | P            | 11/27/2009    | 10/20/2010 |        |  | 749,832           | 0                    | 868,646                                  | -118,814     |                      |                               | 0                            | -118,814                                                |        |   |
| 38                          | Microsoft Corp                      |         | P            | 7/26/2010     | 10/20/2010 |        |  | 194,598           | 0                    | 201,267                                  | -6,669       |                      |                               | 0                            | -6,669                                                  |        |   |
| 39                          | Monsanto Co New                     |         | P            | 11/27/2009    | 12/17/2010 |        |  | 368,830           | 0                    | 450,282                                  | -81,452      |                      |                               | 0                            | -81,452                                                 |        |   |
| 40                          | Monsanto Co New                     |         | P            | 11/27/2009    | 2/7/2011   |        |  | 118,500           | 0                    | 124,025                                  | -5,525       |                      |                               | 0                            | -5,525                                                  |        |   |
| 41                          | Monsanto Co New                     |         | P            | 1/25/2010     | 2/7/2011   |        |  | 262,662           | 0                    | 271,481                                  | -8,819       |                      |                               | 0                            | -8,819                                                  |        |   |
| 42                          | News Corp                           |         | P            | 7/21/2011     | 8/30/2011  |        |  | 112,637           | 0                    | 109,664                                  | 2,973        |                      |                               | 0                            | 2,973                                                   |        |   |
| 43                          | Qiagen N.V.                         |         | P            | 2/24/2011     | 5/12/2011  |        |  | 182,438           | 0                    | 179,288                                  | 3,150        |                      |                               | 0                            | 3,150                                                   |        |   |
| 44                          | Quality Systems Inc                 |         | P            | 8/19/2011     | 9/19/2011  |        |  | 260,497           | 0                    | 212,484                                  | 48,013       |                      |                               | 0                            | 48,013                                                  |        |   |
| 45                          | Safeway Inc New                     |         | P            | 12/9/2009     | 8/12/2011  |        |  | 351,665           | 0                    | 406,884                                  | -55,219      |                      |                               | 0                            | -55,219                                                 |        |   |
| 46                          | Safeway Inc New                     |         | P            | 8/5/2010      | 8/12/2011  |        |  | 74,255            | 0                    | 86,753                                   | -12,498      |                      |                               | 0                            | -12,498                                                 |        |   |
| 47                          | SAP AG-ADR                          |         | P            | 12/2/2009     | 10/1/2010  |        |  | 602,063           | 0                    | 550,415                                  | 51,648       |                      |                               | 0                            | 51,648                                                  |        |   |
| 48                          | SAP AG-ADR                          |         | P            | 2/11/2010     | 10/1/2010  |        |  | 115,878           | 0                    | 96,899                                   | 18,979       |                      |                               | 0                            | 18,979                                                  |        |   |
| 49                          | Schlumberger Ltd                    |         | P            | 1/22/2010     | 4/6/2011   |        |  | 472,825           | 0                    | 336,407                                  | 136,418      |                      |                               | 0                            | 136,418                                                 |        |   |
| 50                          | Schwab Charles Corp New             |         | P            | 8/3/2010      | 1/10/2011  |        |  | 734,568           | 0                    | 612,364                                  | 122,204      |                      |                               | 0                            | 122,204                                                 |        |   |
| 51                          | Southwest Airlines Co               |         | P            | 11/27/2009    | 10/25/2010 |        |  | 253,120           | 0                    | 169,579                                  | 83,541       |                      |                               | 0                            | 83,541                                                  |        |   |
| 52                          | Strayer Ed Inc Com                  |         | P            | 6/8/2011      | 8/11/2011  |        |  | 162,871           | 0                    | 202,509                                  | -39,638      |                      |                               | 0                            | -39,638                                                 |        |   |
| 53                          | Thermo Fisher Scientific Inc        |         | P            | 8/31/2010     | 10/28/2010 |        |  | 481,732           | 0                    | 396,862                                  | 84,870       |                      |                               | 0                            | 84,870                                                  |        |   |
| 54                          | Thermo Fisher Scientific Inc        |         | P            | 8/31/2010     | 10/28/2010 |        |  | 280,586           | 0                    | 231,594                                  | 48,992       |                      |                               | 0                            | 48,992                                                  |        |   |
| 55                          | Virgin Media Inc                    |         | P            | 7/1/2010      | 12/9/2010  |        |  | 442,996           | 0                    | 271,473                                  | 171,523      |                      |                               | 0                            | 171,523                                                 |        |   |
| 56                          | Virgin Media Inc                    |         | P            | 7/2/2010      | 12/9/2010  |        |  | 41,709            | 0                    | 25,515                                   | 16,194       |                      |                               | 0                            | 16,194                                                  |        |   |
| 57                          | Virgin Media Inc                    |         | P            | 7/2/2010      | 5/11/2011  |        |  | 56,682            | 0                    | 29,402                                   | 27,280       |                      |                               | 0                            | 27,280                                                  |        |   |
| 58                          | Virgin Media Inc                    |         | P            | 8/27/2010     | 5/11/2011  |        |  | 352,100           | 0                    | 215,499                                  | 136,601      |                      |                               | 0                            | 136,601                                                 |        |   |
| 59                          | Virgin Media Inc                    |         | P            | 8/27/2010     | 5/11/2011  |        |  | 24,254            | 0                    | 14,798                                   | 9,456        |                      |                               | 0                            | 9,456                                                   |        |   |
| 60                          | Vulcan Malls Co                     |         | P            | 8/25/2010     | 1/10/2011  |        |  | 179,571           | 0                    | 164,026                                  | 15,545       |                      |                               | 0                            | 15,545                                                  |        |   |
| 61                          | Vulcan Malls Co                     |         | P            | 8/25/2010     | 8/11/2011  |        |  | 119,144           | 0                    | 145,513                                  | -26,369      |                      |                               | 0                            | -26,369                                                 |        |   |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions |  | Amount |  | Totals |  |  |  |  |  |  |  |  |  |  |  | 1,034,713 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  | 0 |  |
|----------------------------|--|--------|--|--------|--|--|--|--|--|--|--|--|--|--|--|-----------|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|
|----------------------------|--|--------|--|--------|--|--|--|--|--|--|--|--|--|--|--|-----------|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|                                  | Long Term CG Distributions<br>Short Term CG Distributions | Amount          |                  | Totals       | Gross<br>Sales<br>Price | Depreciation<br>Allowed | Cost or Other<br>Basis Plus<br>Expense of Sale | Gain or<br>Loss | F M V<br>as of<br>12/31/69 | Adjusted Basis<br>as of<br>12/31/69 | Excess of FMV<br>Over Adj Basis | Gains Minus Excess<br>of FMV Over Adjusted<br>Basis or Losses |
|----------------------------------|-----------------------------------------------------------|-----------------|------------------|--------------|-------------------------|-------------------------|------------------------------------------------|-----------------|----------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------------|
|                                  |                                                           | 0               | 0                |              |                         |                         |                                                |                 |                            |                                     |                                 |                                                               |
| Kind(s) of Property Sold         | CUSIP #                                                   | How<br>Acquired | Date<br>Acquired | Date<br>Sold |                         |                         |                                                |                 |                            |                                     |                                 |                                                               |
| 123 Amencredit Automobile Rec    |                                                           | P               | 9/15/2010        | 6/8/2011     | 60,689                  | 0                       | 60,688                                         | 1               |                            |                                     | 0                               | 1,034,713                                                     |
| 124 Amencredit Automobile Rec    |                                                           | P               | 9/15/2010        | 7/8/2011     | 65,005                  | 0                       | 65,004                                         | 1               |                            |                                     | 0                               | 1                                                             |
| 125 Amencredit Automobile Rec    |                                                           | P               | 9/15/2010        | 8/8/2011     | 61,493                  | 0                       | 61,492                                         | 1               |                            |                                     | 0                               | 1                                                             |
| 126 Amencredit Automobile Rec    |                                                           | P               | 9/15/2010        | 9/8/2011     | 67,246                  | 0                       | 67,245                                         | 1               |                            |                                     | 0                               | 1                                                             |
| 127 Amencredit Automobile Rec    |                                                           | P               | 8/21/2011        | 9/15/2011    | 81,177                  | 0                       | 81,515                                         | -338            |                            |                                     | 0                               | -338                                                          |
| 128 Anheuser-Busch Inbev Wor     |                                                           | P               | 4/9/2010         | 8/24/2011    | 805,107                 | 0                       | 803,312                                        | 1,795           |                            |                                     | 0                               | 1,795                                                         |
| 129 Archer-Daniels-Midland C     |                                                           | P               | 2/9/2011         | 8/24/2011    | 730,829                 | 0                       | 730,000                                        | 829             |                            |                                     | 0                               | 829                                                           |
| 130 AT&T Corp                    |                                                           | P               | 12/2/2009        | 8/24/2011    | 811,152                 | 0                       | 889,032                                        | -77,880         |                            |                                     | 0                               | -77,880                                                       |
| 131 Bank of America Auto Trust   |                                                           | P               | 6/16/2010        | 3/15/2011    | 168,723                 | 0                       | 168,707                                        | 16              |                            |                                     | 0                               | 16                                                            |
| 132 Bank of America Auto Trust   |                                                           | P               | 6/16/2010        | 4/15/2011    | 214,107                 | 0                       | 214,088                                        | 19              |                            |                                     | 0                               | 19                                                            |
| 133 Bank of America Auto Trust   |                                                           | P               | 6/16/2010        | 5/15/2011    | 184,922                 | 0                       | 184,905                                        | 17              |                            |                                     | 0                               | 17                                                            |
| 134 Bank of America Auto Trust   |                                                           | P               | 6/16/2010        | 6/15/2011    | 180,497                 | 0                       | 180,481                                        | 16              |                            |                                     | 0                               | 16                                                            |
| 135 Bank of America Auto Trust   |                                                           | P               | 6/16/2010        | 7/15/2011    | 178,511                 | 0                       | 178,494                                        | 17              |                            |                                     | 0                               | 17                                                            |
| 136 Bank of America Auto Trust   |                                                           | P               | 6/16/2010        | 8/15/2011    | 168,169                 | 0                       | 168,153                                        | 16              |                            |                                     | 0                               | 16                                                            |
| 137 Bank of America Auto Trust   |                                                           | P               | 6/16/2010        | 9/15/2011    | 55,072                  | 0                       | 55,067                                         | 5               |                            |                                     | 0                               | 5                                                             |
| 138 Bank of Nova Scotia CD       |                                                           | P               | 3/5/2010         | 2/2/2011     | 751,928                 | 0                       | 749,996                                        | 1,932           |                            |                                     | 0                               | 1,932                                                         |
| 139 Bank of Nova Scotia CD       |                                                           | P               | 2/2/2011         | 8/24/2011    | 750,209                 | 0                       | 749,783                                        | 426             |                            |                                     | 0                               | 426                                                           |
| 140 Berkshire Hathaway Inc       |                                                           | P               | 2/4/2010         | 3/14/2011    | 784,384                 | 0                       | 780,000                                        | 4,384           |                            |                                     | 0                               | 4,384                                                         |
| 141 Berkshire Hathaway Inc Del   |                                                           | P               | 12/15/2009       | 8/24/2011    | 498,696                 | 0                       | 519,503                                        | -20,807         |                            |                                     | 0                               | -20,807                                                       |
| 142 BMW Vehicle Lease            |                                                           | P               | 9/15/2010        | 5/15/2011    | 67,377                  | 0                       | 67,374                                         | 3               |                            |                                     | 0                               | 3                                                             |
| 143 BMW Vehicle Lease            |                                                           | P               | 9/15/2010        | 6/15/2011    | 163,526                 | 0                       | 163,518                                        | 8               |                            |                                     | 0                               | 8                                                             |
| 144 BMW Vehicle Lease            |                                                           | P               | 9/15/2010        | 7/15/2011    | 186,721                 | 0                       | 186,712                                        | 9               |                            |                                     | 0                               | 9                                                             |
| 145 BMW Vehicle Lease            |                                                           | P               | 9/15/2010        | 8/15/2011    | 179,464                 | 0                       | 179,454                                        | 10              |                            |                                     | 0                               | 10                                                            |
| 146 BMW Vehicle Lease            |                                                           | P               | 9/15/2010        | 8/24/2011    | 1,003,147               | 0                       | 1,002,859                                      | 288             |                            |                                     | 0                               | 288                                                           |
| 147 Boston Scientific Corp       |                                                           | P               | 12/16/2009       | 12/31/2010   | 205,088                 | 0                       | 207,750                                        | -2,662          |                            |                                     | 0                               | -2,662                                                        |
| 148 British Telecom PLC          |                                                           | P               | 12/9/2009        | 12/15/2010   | 400,000                 | 0                       | 429,304                                        | -29,304         |                            |                                     | 0                               | -29,304                                                       |
| 149 Campbell Soup Company        |                                                           | P               | 12/3/2009        | 1/19/2011    | 502,250                 | 0                       | 535,500                                        | -33,250         |                            |                                     | 0                               | -33,250                                                       |
| 150 Campbell Soup Company        |                                                           | P               | 12/3/2009        | 2/15/2011    | 257,000                 | 0                       | 275,247                                        | -18,247         |                            |                                     | 0                               | -18,247                                                       |
| 151 Canadian Imperial Bk         |                                                           | P               | 11/2/2010        | 8/24/2011    | 610,414                 | 0                       | 610,000                                        | 414             |                            |                                     | 0                               | 414                                                           |
| 152 Capital Auto Receiva 5 39%   |                                                           | P               | 3/4/2010         | 10/15/2010   | 56,123                  | 0                       | 58,556                                         | -2,433          |                            |                                     | 0                               | -2,433                                                        |
| 153 Capital Auto Receiva 5 39%   |                                                           | P               | 3/4/2010         | 11/15/2010   | 52,550                  | 0                       | 54,829                                         | -2,279          |                            |                                     | 0                               | -2,279                                                        |
| 154 Capital Auto Receiva 5 39%   |                                                           | P               | 3/4/2010         | 12/15/2010   | 54,048                  | 0                       | 56,391                                         | -2,343          |                            |                                     | 0                               | -2,343                                                        |
| 155 Capital Auto Receiva 5 39%   |                                                           | P               | 3/9/2010         | 1/15/2011    | 51,083                  | 0                       | 53,298                                         | -2,215          |                            |                                     | 0                               | -2,215                                                        |
| 156 Capital Auto Receiva 5 39%   |                                                           | P               | 3/4/2010         | 2/15/2011    | 48,743                  | 0                       | 50,856                                         | -2,113          |                            |                                     | 0                               | -2,113                                                        |
| 157 Capital Auto Receiva 5 39%   |                                                           | P               | 3/4/2010         | 3/15/2011    | 46,841                  | 0                       | 48,872                                         | -2,031          |                            |                                     | 0                               | -2,031                                                        |
| 158 Capital Auto Receiva 5 39%   |                                                           | P               | 3/4/2010         | 4/15/2011    | 50,581                  | 0                       | 52,774                                         | -2,193          |                            |                                     | 0                               | -2,193                                                        |
| 159 Capital Auto Receiva 5 39%   |                                                           | P               | 3/4/2010         | 5/15/2011    | 43,031                  | 0                       | 44,897                                         | -1,866          |                            |                                     | 0                               | -1,866                                                        |
| 160 Capital Auto Receiva 5 39%   |                                                           | P               | 3/4/2010         | 6/15/2011    | 42,546                  | 0                       | 44,390                                         | -1,844          |                            |                                     | 0                               | -1,844                                                        |
| 161 Capital Auto Receiva 5 39%   |                                                           | P               | 3/4/2010         | 7/15/2011    | 38,872                  | 0                       | 40,558                                         | -1,686          |                            |                                     | 0                               | -1,686                                                        |
| 162 Capital Auto Receiva 5 39%   |                                                           | P               | 3/4/2010         | 8/15/2011    | 36,437                  | 0                       | 38,017                                         | -1,580          |                            |                                     | 0                               | -1,580                                                        |
| 163 Capital Auto Receiva 5 39%   |                                                           | P               | 3/4/2010         | 9/15/2011    | 37,903                  | 0                       | 39,546                                         | -1,643          |                            |                                     | 0                               | -1,643                                                        |
| 164 Caterpillar Financial SE     |                                                           | P               | 12/2/2009        | 8/24/2011    | 819,224                 | 0                       | 873,400                                        | -54,176         |                            |                                     | 0                               | -54,176                                                       |
| 165 Celco Part/Ven Wirelss       |                                                           | P               | 12/2/2009        | 3/23/2011    | 803,912                 | 0                       | 829,080                                        | -25,168         |                            |                                     | 0                               | -25,168                                                       |
| 166 Chevron Phillips Chem Co LLC |                                                           | P               | 4/21/2010        | 3/15/2011    | 380,000                 | 0                       | 399,942                                        | -19,942         |                            |                                     | 0                               | -19,942                                                       |
| 167 Cisco Systems IN 0 5595%     |                                                           | P               | 3/9/2011         | 8/24/2011    | 1,238,791               | 0                       | 1,240,000                                      | -1,209          |                            |                                     | 0                               | -1,209                                                        |
| 168 Citigroup Funding Inc        |                                                           | P               | 12/28/2009       | 8/24/2011    | 1,625,984               | 0                       | 1,619,472                                      | 6,512           |                            |                                     | 0                               | 6,512                                                         |
| 169 Columbus Southern Power      |                                                           | P               | 3/11/2010        | 8/24/2011    | 530,602                 | 0                       | 530,000                                        | 602             |                            |                                     | 0                               | 602                                                           |
| 170 Comcast Cable Communication  |                                                           | P               | 12/3/2009        | 1/30/2011    | 400,000                 | 0                       | 424,260                                        | -24,260         |                            |                                     | 0                               | -24,260                                                       |
| 171 D R Horton Inc               |                                                           | P               | 1/27/2010        | 4/15/2011    | 290,279                 | 0                       | 278,438                                        | 11,841          |                            |                                     | 0                               | 11,841                                                        |
| 172 DaimlerChrysler NA Hldg      |                                                           | P               | 3/24/2010        | 3/15/2011    | 420,000                 | 0                       | 439,232                                        | -19,232         |                            |                                     | 0                               | -19,232                                                       |
| 173 Danaher Corp                 |                                                           | P               | 6/20/2011        | 8/24/2011    | 400,376                 | 0                       | 400,000                                        | 376             |                            |                                     | 0                               | 376                                                           |
| 174 Davita Inc                   |                                                           | P               | 12/2/2009        | 11/19/2010   | 158,583                 | 0                       | 156,000                                        | 2,583           |                            |                                     | 0                               | 2,583                                                         |
| 175 Deutsche Telekom Int Fin     |                                                           | P               | 12/11/2009       | 3/23/2011    | 400,000                 | 0                       | 418,688                                        | -18,688         |                            |                                     | 0                               | -18,688                                                       |
| 176 Deutsche Telekom Int Fin     |                                                           | P               | 4/21/2010        | 3/23/2011    | 400,000                 | 0                       | 415,076                                        | -15,076         |                            |                                     | 0                               | -15,076                                                       |
| 177 Dr Pepper Snapple Group      |                                                           | P               | 12/14/2009       | 8/24/2011    | 371,306                 | 0                       | 369,719                                        | 1,587           |                            |                                     | 0                               | 1,587                                                         |
| 178 Eli Lilly & Co               |                                                           | P               | 12/3/2009        | 8/26/2011    | 771,924                 | 0                       | 798,578                                        | -26,654         |                            |                                     | 0                               | -26,654                                                       |
| 179 Export Import Bk Korea       |                                                           | P               | 1/26/2010        | 2/14/2011    | 360,000                 | 0                       | 375,055                                        | -15,055         |                            |                                     | 0                               | -15,055                                                       |
| 180 Fed Farm Credit Bank         |                                                           | P               | 12/17/2009       | 2/28/2011    | 999,925                 | 0                       | 999,604                                        | 321             |                            |                                     | 0                               | 321                                                           |
| 181 Fed Farm Credit Bank         |                                                           | P               | 12/17/2009       | 3/2/2011     | 599,955                 | 0                       | 599,762                                        | 193             |                            |                                     | 0                               | 193                                                           |
| 182 Fed Farm Credit Bank         |                                                           | P               | 12/17/2009       | 8/26/2011    | 400,024                 | 0                       | 399,842                                        | 182             |                            |                                     | 0                               | 182                                                           |
| 183 Fed Farm Credit Bk 1 375     |                                                           | P               | 5/20/2010        | 8/26/2011    | 1,223,220               | 0                       | 1,196,256                                      | 26,964          |                            |                                     | 0                               | 26,964                                                        |

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

|     | Kind(s) of Property Sold           | CUSIP # | How Acquired | Date Acquired | Date Sold  | Totals                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|------------------------------------|---------|--------------|---------------|------------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                                    |         |              |               |            | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                                    |         |              |               |            | Amount                     | 0                           | 113,260,986       | 0                    | 112,226,273                              | 1,034,713    | 0                    | 0                             | 0                            | 1,034,713                                               |
| 184 | Fed Home Ln Bk                     |         | P            | 7/20/2011     | 8/31/2011  |                            |                             | 1,545,867         | 0                    | 1,537,859                                | 8,008        |                      |                               |                              | 8,008                                                   |
| 185 | Fed Home Ln Mig Corp 1 375%        |         | P            | 12/1/2009     | 11/10/2010 |                            |                             | 1,017,655         | 0                    | 999,030                                  | 18,625       |                      |                               |                              | 18,625                                                  |
| 186 | Fed Home Ln Mig Corp 1 375%        |         | P            | 12/1/2009     | 8/26/2011  |                            |                             | 3,044,220         | 0                    | 2,997,090                                | 47,130       |                      |                               |                              | 47,130                                                  |
| 187 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 10/15/2010 |                            |                             | 31,086            | 0                    | 31,060                                   | 26           |                      |                               |                              | 26                                                      |
| 188 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 10/15/2010 |                            |                             | 37,560            | 0                    | 37,507                                   | 53           |                      |                               |                              | 53                                                      |
| 189 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 11/15/2010 |                            |                             | 34,727            | 0                    | 34,698                                   | 29           |                      |                               |                              | 29                                                      |
| 190 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 11/15/2010 |                            |                             | 46,096            | 0                    | 46,031                                   | 65           |                      |                               |                              | 65                                                      |
| 191 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 12/15/2010 |                            |                             | 35,640            | 0                    | 35,610                                   | 30           |                      |                               |                              | 30                                                      |
| 192 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 12/15/2010 |                            |                             | 35,061            | 0                    | 35,011                                   | 50           |                      |                               |                              | 50                                                      |
| 193 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 1/15/2011  |                            |                             | 40,373            | 0                    | 40,338                                   | 35           |                      |                               |                              | 35                                                      |
| 194 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 1/15/2011  |                            |                             | 36,631            | 0                    | 36,580                                   | 51           |                      |                               |                              | 51                                                      |
| 195 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 2/15/2011  |                            |                             | 36,199            | 0                    | 36,168                                   | 31           |                      |                               |                              | 31                                                      |
| 196 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 2/15/2011  |                            |                             | 32,417            | 0                    | 32,372                                   | 45           |                      |                               |                              | 45                                                      |
| 197 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 3/15/2011  |                            |                             | 27,082            | 0                    | 27,058                                   | 24           |                      |                               |                              | 24                                                      |
| 198 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 3/15/2011  |                            |                             | 38,660            | 0                    | 38,606                                   | 54           |                      |                               |                              | 54                                                      |
| 199 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 4/15/2011  |                            |                             | 42,747            | 0                    | 42,710                                   | 37           |                      |                               |                              | 37                                                      |
| 200 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 4/15/2011  |                            |                             | 38,403            | 0                    | 38,349                                   | 54           |                      |                               |                              | 54                                                      |
| 201 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 5/15/2011  |                            |                             | 27,652            | 0                    | 27,628                                   | 24           |                      |                               |                              | 24                                                      |
| 202 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 5/15/2011  |                            |                             | 29,481            | 0                    | 29,440                                   | 41           |                      |                               |                              | 41                                                      |
| 203 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 6/15/2011  |                            |                             | 34,045            | 0                    | 34,016                                   | 29           |                      |                               |                              | 29                                                      |
| 204 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 6/15/2011  |                            |                             | 32,510            | 0                    | 32,465                                   | 45           |                      |                               |                              | 45                                                      |
| 205 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 7/15/2011  |                            |                             | 27,019            | 0                    | 26,996                                   | 23           |                      |                               |                              | 23                                                      |
| 206 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 7/15/2011  |                            |                             | 28,747            | 0                    | 28,707                                   | 40           |                      |                               |                              | 40                                                      |
| 207 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 8/15/2011  |                            |                             | 24,273            | 0                    | 24,252                                   | 21           |                      |                               |                              | 21                                                      |
| 208 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 8/15/2011  |                            |                             | 26,834            | 0                    | 26,797                                   | 37           |                      |                               |                              | 37                                                      |
| 209 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 9/15/2011  |                            |                             | 35,240            | 0                    | 35,210                                   | 30           |                      |                               |                              | 30                                                      |
| 210 | Fed Home Ln Mig Corp 1 4%          |         | P            | 12/2/2009     | 9/15/2011  |                            |                             | 30,538            | 0                    | 30,495                                   | 43           |                      |                               |                              | 43                                                      |
| 211 | Fed Home Ln Mig Corp 4%            |         | P            | 12/1/2009     | 10/15/2010 |                            |                             | 36,939            | 0                    | 36,226                                   | -1,287       |                      |                               |                              | -1,287                                                  |
| 212 | Fed Home Ln Mig Corp 4%            |         | P            | 12/1/2009     | 11/15/2010 |                            |                             | 37,591            | 0                    | 38,901                                   | -1,310       |                      |                               |                              | -1,310                                                  |
| 213 | Fed Home Ln Mig Corp 4%            |         | P            | 12/1/2009     | 12/15/2010 |                            |                             | 37,502            | 0                    | 38,809                                   | -1,307       |                      |                               |                              | -1,307                                                  |
| 214 | Fed Home Ln Mig Corp 4%            |         | P            | 12/1/2009     | 1/15/2011  |                            |                             | 37,655            | 0                    | 38,967                                   | -1,312       |                      |                               |                              | -1,312                                                  |
| 215 | Fed Home Ln Mig Corp 4%            |         | P            | 12/1/2009     | 2/15/2011  |                            |                             | 35,963            | 0                    | 37,217                                   | -1,254       |                      |                               |                              | -1,254                                                  |
| 216 | Fed Home Ln Mig Corp 4%            |         | P            | 12/1/2009     | 3/15/2011  |                            |                             | 36,785            | 0                    | 38,066                                   | -1,281       |                      |                               |                              | -1,281                                                  |
| 217 | Fed Home Ln Mig Corp 4%            |         | P            | 12/1/2009     | 4/15/2011  |                            |                             | 30,786            | 0                    | 31,858                                   | -1,072       |                      |                               |                              | -1,072                                                  |
| 218 | Fed Home Ln Mig Corp 4%            |         | P            | 12/1/2009     | 5/15/2011  |                            |                             | 36,453            | 0                    | 37,723                                   | -1,270       |                      |                               |                              | -1,270                                                  |
| 219 | Fed Home Ln Mig Corp 4%            |         | P            | 12/1/2009     | 6/15/2011  |                            |                             | 29,903            | 0                    | 30,944                                   | -1,041       |                      |                               |                              | -1,041                                                  |
| 220 | Fed Home Ln Mig Corp 4%            |         | P            | 12/1/2009     | 7/15/2011  |                            |                             | 31,336            | 0                    | 32,428                                   | -1,092       |                      |                               |                              | -1,092                                                  |
| 221 | Fed Home Ln Mig Corp 4%            |         | P            | 12/1/2009     | 8/15/2011  |                            |                             | 26,301            | 0                    | 27,217                                   | -916         |                      |                               |                              | -916                                                    |
| 222 | Fed Home Ln Mig Corp 4%            |         | P            | 12/1/2009     | 9/15/2011  |                            |                             | 27,287            | 0                    | 28,238                                   | -951         |                      |                               |                              | -951                                                    |
| 223 | Fed Home Ln Mig Corp Disc          |         | P            | 2/22/2011     | 2/28/2011  |                            |                             | 698,777           | 0                    | 698,777                                  | 0            |                      |                               |                              | 0                                                       |
| 224 | Fed Home Ln Mig Corp Disc          |         | P            | 3/30/2011     | 4/7/2011   |                            |                             | 2,499,838         | 0                    | 2,499,838                                | 0            |                      |                               |                              | 0                                                       |
| 225 | Fed Natl Mig Assn 875%             |         | P            | 12/3/2009     | 11/16/2010 |                            |                             | 1,608,736         | 0                    | 1,596,640                                | 12,096       |                      |                               |                              | 12,096                                                  |
| 226 | Fed Natl Mig Assn                  |         | P            | 8/19/2010     | 8/26/2011  |                            |                             | 1,000,450         | 0                    | 999,392                                  | 1,058        |                      |                               |                              | 1,058                                                   |
| 227 | Fed Natl Mig Assn Disc Note        |         | P            | 5/16/2011     | 8/17/2011  |                            |                             | 499,025           | 0                    | 499,025                                  | 0            |                      |                               |                              | 0                                                       |
| 228 | Fed Natl Mig Assn Disc Note        |         | P            | 8/9/2011      | 8/26/2011  |                            |                             | 598,733           | 0                    | 598,733                                  | 0            |                      |                               |                              | 0                                                       |
| 229 | Fed Natl Mig Assn Disc Note        |         | P            | 5/16/2011     | 8/26/2011  |                            |                             | 698,635           | 0                    | 698,635                                  | 0            |                      |                               |                              | 0                                                       |
| 230 | Fed Natl Mig Assn Pool 2 053%      |         | P            | 12/18/2009    | 10/25/2010 |                            |                             | 13,605            | 0                    | 14,039                                   | -434         |                      |                               |                              | -434                                                    |
| 231 | Fed Natl Mig Assn Pool 2 053%      |         | P            | 12/18/2009    | 11/25/2010 |                            |                             | 4,537             | 0                    | 4,682                                    | -145         |                      |                               |                              | -145                                                    |
| 232 | Fed Natl Mig Assn Pool 2 053%      |         | P            | 12/18/2009    | 12/25/2010 |                            |                             | 10,219            | 0                    | 10,545                                   | -326         |                      |                               |                              | -326                                                    |
| 233 | Fed Natl Mig Assn Pool 2 053%      |         | P            | 12/18/2009    | 1/25/2011  |                            |                             | 21,357            | 0                    | 22,037                                   | -680         |                      |                               |                              | -680                                                    |
| 234 | Fed Natl Mig Assn Pool 2 053%      |         | P            | 12/18/2009    | 2/25/2011  |                            |                             | 462               | 0                    | 477                                      | -15          |                      |                               |                              | -15                                                     |
| 235 | Fed Natl Mig Assn Pool 2 053%      |         | P            | 12/18/2009    | 3/25/2011  |                            |                             | 3,950             | 0                    | 4,076                                    | -126         |                      |                               |                              | -126                                                    |
| 236 | Fed Natl Mig Assn Pool 2 053%      |         | P            | 12/18/2009    | 4/25/2011  |                            |                             | 724               | 0                    | 747                                      | -23          |                      |                               |                              | -23                                                     |
| 237 | Fed Natl Mig Assn Pool 2 053%      |         | P            | 12/18/2009    | 5/25/2011  |                            |                             | 6,667             | 0                    | 6,879                                    | -212         |                      |                               |                              | -212                                                    |
| 238 | Fed Natl Mig Assn Pool 2 053%      |         | P            | 12/18/2009    | 6/25/2011  |                            |                             | 16,519            | 0                    | 17,046                                   | -527         |                      |                               |                              | -527                                                    |
| 239 | Fed Natl Mig Assn Pool 2 053%      |         | P            | 12/18/2009    | 7/25/2011  |                            |                             | 5,651             | 0                    | 5,831                                    | -180         |                      |                               |                              | -180                                                    |
| 240 | Fed Natl Mig Assn Pool 2 053%      |         | P            | 12/18/2009    | 8/25/2011  |                            |                             | 12,414            | 0                    | 12,809                                   | -395         |                      |                               |                              | -395                                                    |
| 241 | Fed Natl Mig Assn Pool 2 053%      |         | P            | 12/18/2009    | 9/25/2011  |                            |                             | 28,349            | 0                    | 29,252                                   | -903         |                      |                               |                              | -903                                                    |
| 242 | Ford Credit Auto Owner Trust 5 15% |         | P            | 12/3/2009     | 10/15/2010 |                            |                             | 75,496            | 0                    | 77,124                                   | -1,628       |                      |                               |                              | -1,628                                                  |
| 243 | Ford Credit Auto Owner Trust 5 15% |         | P            | 12/3/2009     | 11/15/2010 |                            |                             | 66,259            | 0                    | 69,731                                   | -1,472       |                      |                               |                              | -1,472                                                  |
| 244 | Ford Credit Auto Owner Trust 5 15% |         | P            | 12/3/2009     | 12/15/2010 |                            |                             | 67,549            | 0                    | 69,006                                   | -1,457       |                      |                               |                              | -1,457                                                  |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Kind(s) of Property Sold            | CUSIP # | How Acquired | Date Acquired | Date Sold  | Totals      |   | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|-------------------------------------|---------|--------------|---------------|------------|-------------|---|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                                     |         |              |               |            | 113,260,986 | 0 |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     | Long Term CG Distributions          | 0       |              |               |            |             |   |                   |                      |                                          |              |                      |                               |                              | 1,034,713                                               |
|     | Short Term CG Distributions         | 0       |              |               |            |             |   |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 245 | Ford Credit Auto Owner Trust 5 15%  |         | P            | 12/3/2009     | 1/15/2011  | 64,721      | 0 | 66,117            | 0                    | 66,117                                   | -1,396       |                      |                               | 0                            | -1,396                                                  |
| 246 | Ford Credit Auto Owner Trust 5 15%  |         | P            | 12/3/2009     | 2/15/2011  | 9,279       | 0 | 9,479             | 0                    | 9,479                                    | -200         |                      |                               | 0                            | -200                                                    |
| 247 | FPL Group Capital Inc               |         | P            | 12/16/2009    | 6/17/2011  | 800,000     | 0 | 809,741           | 0                    | 809,741                                  | -9,741       |                      |                               | 0                            | -9,741                                                  |
| 248 | General Elec Cap Corp Med Term Note |         | P            | 9/2/2010      | 8/24/2011  | 409,468     | 0 | 427,476           | 0                    | 427,476                                  | -18,008      |                      |                               | 0                            | -18,008                                                 |
| 249 | General Mills Inc                   |         | P            | 12/11/2009    | 8/24/2011  | 409,903     | 0 | 436,388           | 0                    | 436,388                                  | -26,485      |                      |                               | 0                            | -26,485                                                 |
| 250 | Goldman Sachs Group 1 625%          |         | P            | 12/28/2009    | 10/18/2010 | 908,937     | 0 | 909,081           | 0                    | 909,081                                  | -144         |                      |                               | 0                            | -144                                                    |
| 251 | Goldman Sachs Group 1 625%          |         | P            | 12/28/2009    | 1/13/2011  | 704,900     | 0 | 707,063           | 0                    | 707,063                                  | -2,163       |                      |                               | 0                            | -2,163                                                  |
| 252 | Govt Natl Mtg Assn 566%             |         | P            | 5/21/2010     | 10/20/2010 | 35,171      | 0 | 35,160            | 0                    | 35,160                                   | 11           |                      |                               | 0                            | 11                                                      |
| 253 | Govt Natl Mtg Assn 566%             |         | P            | 5/21/2010     | 11/20/2010 | 32,928      | 0 | 32,917            | 0                    | 32,917                                   | 11           |                      |                               | 0                            | 11                                                      |
| 254 | Govt Natl Mtg Assn 566%             |         | P            | 5/21/2010     | 12/20/2010 | 33,928      | 0 | 33,918            | 0                    | 33,918                                   | 10           |                      |                               | 0                            | 10                                                      |
| 255 | Govt Natl Mtg Assn 566%             |         | P            | 5/21/2010     | 1/20/2011  | 34,000      | 0 | 33,989            | 0                    | 33,989                                   | 11           |                      |                               | 0                            | 11                                                      |
| 256 | Govt Natl Mtg Assn 566%             |         | P            | 5/21/2010     | 2/20/2011  | 29,006      | 0 | 28,997            | 0                    | 28,997                                   | 9            |                      |                               | 0                            | 9                                                       |
| 257 | Govt Natl Mtg Assn 566%             |         | P            | 5/21/2010     | 3/20/2011  | 22,593      | 0 | 22,586            | 0                    | 22,586                                   | 7            |                      |                               | 0                            | 7                                                       |
| 258 | Govt Natl Mtg Assn 566%             |         | P            | 5/21/2010     | 4/20/2011  | 19,845      | 0 | 19,838            | 0                    | 19,838                                   | 7            |                      |                               | 0                            | 7                                                       |
| 259 | Govt Natl Mtg Assn 566%             |         | P            | 5/21/2010     | 5/20/2011  | 22,786      | 0 | 22,778            | 0                    | 22,778                                   | 8            |                      |                               | 0                            | 8                                                       |
| 260 | Govt Natl Mtg Assn 566%             |         | P            | 5/21/2010     | 6/20/2011  | 18,399      | 0 | 18,393            | 0                    | 18,393                                   | 6            |                      |                               | 0                            | 6                                                       |
| 261 | Govt Natl Mtg Assn 566%             |         | P            | 5/21/2010     | 7/20/2011  | 20,550      | 0 | 20,543            | 0                    | 20,543                                   | 7            |                      |                               | 0                            | 7                                                       |
| 262 | Govt Natl Mtg Assn 566%             |         | P            | 5/21/2010     | 8/20/2011  | 20,763      | 0 | 20,756            | 0                    | 20,756                                   | 7            |                      |                               | 0                            | 7                                                       |
| 263 | Govt Natl Mtg Assn 566%             |         | P            | 5/21/2010     | 9/20/2011  | 25,392      | 0 | 25,385            | 0                    | 25,385                                   | 7            |                      |                               | 0                            | 7                                                       |
| 264 | Govt Natl Mtg Assn 5 0%             |         | P            | 12/23/2009    | 10/20/2010 | 41,061      | 0 | 42,754            | 0                    | 42,754                                   | -1,693       |                      |                               | 0                            | -1,693                                                  |
| 265 | Govt Natl Mtg Assn 5 0%             |         | P            | 12/23/2009    | 11/20/2010 | 46,479      | 0 | 48,397            | 0                    | 48,397                                   | -1,918       |                      |                               | 0                            | -1,918                                                  |
| 266 | Govt Natl Mtg Assn 5 0%             |         | P            | 12/23/2009    | 12/20/2010 | 44,133      | 0 | 45,953            | 0                    | 45,953                                   | -1,820       |                      |                               | 0                            | -1,820                                                  |
| 267 | Govt Natl Mtg Assn 5 0%             |         | P            | 12/23/2009    | 1/20/2011  | 50,439      | 0 | 52,519            | 0                    | 52,519                                   | -2,080       |                      |                               | 0                            | -2,080                                                  |
| 268 | Govt Natl Mtg Assn 5 0%             |         | P            | 12/23/2009    | 2/20/2011  | 36,583      | 0 | 38,092            | 0                    | 38,092                                   | -1,509       |                      |                               | 0                            | -1,509                                                  |
| 269 | Govt Natl Mtg Assn 5 0%             |         | P            | 12/23/2009    | 3/20/2011  | 25,462      | 0 | 26,513            | 0                    | 26,513                                   | -1,051       |                      |                               | 0                            | -1,051                                                  |
| 270 | Govt Natl Mtg Assn 5 0%             |         | P            | 12/23/2009    | 4/20/2011  | 25,773      | 0 | 26,836            | 0                    | 26,836                                   | -1,063       |                      |                               | 0                            | -1,063                                                  |
| 271 | Govt Natl Mtg Assn 5 0%             |         | P            | 12/23/2009    | 5/20/2011  | 29,580      | 0 | 30,800            | 0                    | 30,800                                   | -1,220       |                      |                               | 0                            | -1,220                                                  |
| 272 | Govt Natl Mtg Assn 5 0%             |         | P            | 12/23/2009    | 6/20/2011  | 29,006      | 0 | 30,203            | 0                    | 30,203                                   | -1,197       |                      |                               | 0                            | -1,197                                                  |
| 273 | Govt Natl Mtg Assn 5 0%             |         | P            | 12/23/2009    | 7/20/2011  | 27,313      | 0 | 28,440            | 0                    | 28,440                                   | -1,127       |                      |                               | 0                            | -1,127                                                  |
| 274 | Govt Natl Mtg Assn 5 0%             |         | P            | 12/23/2009    | 8/20/2011  | 28,047      | 0 | 29,204            | 0                    | 29,204                                   | -1,157       |                      |                               | 0                            | -1,157                                                  |
| 275 | Govt Natl Mtg Assn 5 0%             |         | P            | 12/23/2009    | 9/20/2011  | 30,235      | 0 | 31,482            | 0                    | 31,482                                   | -1,247       |                      |                               | 0                            | -1,247                                                  |
| 276 | Govt Natl Mtg Assn II Pool          |         | P            | 12/11/2009    | 10/20/2010 | 77,366      | 0 | 80,558            | 0                    | 80,558                                   | -3,192       |                      |                               | 0                            | -3,192                                                  |
| 277 | Govt Natl Mtg Assn II Pool          |         | P            | 12/11/2009    | 11/20/2010 | 45,014      | 0 | 46,871            | 0                    | 46,871                                   | -1,857       |                      |                               | 0                            | -1,857                                                  |
| 278 | Govt Natl Mtg Assn II Pool          |         | P            | 12/11/2009    | 12/20/2010 | 43,857      | 0 | 45,666            | 0                    | 45,666                                   | -1,809       |                      |                               | 0                            | -1,809                                                  |
| 279 | Govt Natl Mtg Assn II Pool          |         | P            | 12/11/2009    | 1/20/2011  | 66,561      | 0 | 69,306            | 0                    | 69,306                                   | -2,745       |                      |                               | 0                            | -2,745                                                  |
| 280 | Govt Natl Mtg Assn II Pool          |         | P            | 12/11/2009    | 2/20/2011  | 7,602       | 0 | 7,916             | 0                    | 7,916                                    | -314         |                      |                               | 0                            | -314                                                    |
| 281 | Govt Natl Mtg Assn II Pool          |         | P            | 12/11/2009    | 3/20/2011  | 17,168      | 0 | 17,876            | 0                    | 17,876                                   | -708         |                      |                               | 0                            | -708                                                    |
| 282 | Govt Natl Mtg Assn II Pool          |         | P            | 12/11/2009    | 4/20/2011  | 12,915      | 0 | 13,448            | 0                    | 13,448                                   | -533         |                      |                               | 0                            | -533                                                    |
| 283 | Govt Natl Mtg Assn II Pool          |         | P            | 12/11/2009    | 5/20/2011  | 11,495      | 0 | 11,969            | 0                    | 11,969                                   | -474         |                      |                               | 0                            | -474                                                    |
| 284 | Govt Natl Mtg Assn II Pool          |         | P            | 12/11/2009    | 6/20/2011  | 1,859       | 0 | 1,935             | 0                    | 1,935                                    | -76          |                      |                               | 0                            | -76                                                     |
| 285 | Govt Natl Mtg Assn II Pool          |         | P            | 12/11/2009    | 7/20/2011  | 14,895      | 0 | 15,509            | 0                    | 15,509                                   | -614         |                      |                               | 0                            | -614                                                    |
| 286 | Govt Natl Mtg Assn II Pool          |         | P            | 12/11/2009    | 8/20/2011  | 27,008      | 0 | 28,122            | 0                    | 28,122                                   | -1,114       |                      |                               | 0                            | -1,114                                                  |
| 287 | Govt Natl Mtg Assn II Pool          |         | P            | 12/11/2009    | 9/20/2011  | 16,764      | 0 | 17,456            | 0                    | 17,456                                   | -692         |                      |                               | 0                            | -692                                                    |
| 288 | Hewlett-Packard Co                  |         | P            | 12/8/2009     | 10/14/2010 | 201,339     | 0 | 202,959           | 0                    | 202,959                                  | -1,620       |                      |                               | 0                            | -1,620                                                  |
| 289 | Hewlett-Packard Co                  |         | P            | 12/8/2009     | 2/4/2011   | 501,708     | 0 | 507,397           | 0                    | 507,397                                  | -5,689       |                      |                               | 0                            | -5,689                                                  |
| 290 | Honda Auto Receivables Owner T      |         | P            | 12/8/2009     | 5/27/2011  | 100,000     | 0 | 101,479           | 0                    | 101,479                                  | -1,479       |                      |                               | 0                            | -1,479                                                  |
| 291 | Honda Auto Receivables Owner T      |         | P            | 12/3/2009     | 10/15/2010 | 47,870      | 0 | 48,264            | 0                    | 48,264                                   | -394         |                      |                               | 0                            | -394                                                    |
| 292 | Honda Auto Receivables Owner T      |         | P            | 12/3/2009     | 11/15/2010 | 3,360       | 0 | 3,387             | 0                    | 3,387                                    | -27          |                      |                               | 0                            | -27                                                     |
| 293 | Honda Auto Receivables Owner T      |         | P            | 5/12/2010     | 2/18/2011  | 13,592      | 0 | 13,591            | 0                    | 13,591                                   | 1            |                      |                               | 0                            | 1                                                       |
| 294 | Honda Auto Receivables Owner T      |         | P            | 5/12/2010     | 3/18/2011  | 184,915     | 0 | 184,915           | 0                    | 184,915                                  | 16           |                      |                               | 0                            | 16                                                      |
| 295 | Honda Auto Receivables Owner T      |         | P            | 5/12/2010     | 4/18/2011  | 206,907     | 0 | 206,899           | 0                    | 206,899                                  | 17           |                      |                               | 0                            | 17                                                      |
| 296 | Honda Auto Receivables Owner T      |         | P            | 5/12/2010     | 5/18/2011  | 190,117     | 0 | 190,101           | 0                    | 190,101                                  | 16           |                      |                               | 0                            | 16                                                      |
| 297 | Honda Auto Receivables Owner T      |         | P            | 5/12/2010     | 6/18/2011  | 185,092     | 0 | 185,076           | 0                    | 185,076                                  | 16           |                      |                               | 0                            | 16                                                      |
| 298 | Honda Auto Receivables Owner T      |         | P            | 5/12/2010     | 7/18/2011  | 179,901     | 0 | 179,886           | 0                    | 179,886                                  | 15           |                      |                               | 0                            | 15                                                      |
| 299 | Honda Auto Receivables Owner T      |         | P            | 5/12/2010     | 8/18/2011  | 168,528     | 0 | 168,514           | 0                    | 168,514                                  | 14           |                      |                               | 0                            | 14                                                      |
| 300 | Honda Auto Receivables Owner T      |         | P            | 5/12/2010     | 9/19/2011  | 60,947      | 0 | 60,942            | 0                    | 60,942                                   | 5            |                      |                               | 0                            | 5                                                       |
| 301 | Hyundai Auto Receivables Trust      |         | P            | 12/11/2009    | 10/15/2010 | 29,674      | 0 | 29,754            | 0                    | 29,754                                   | -80          |                      |                               | 0                            | -80                                                     |
| 302 | Hyundai Auto Receivables Trust      |         | P            | 12/11/2009    | 11/15/2010 | 28,345      | 0 | 28,421            | 0                    | 28,421                                   | -76          |                      |                               | 0                            | -76                                                     |
| 303 | Hyundai Auto Receivables Trust      |         | P            | 12/11/2009    | 12/15/2010 | 27,983      | 0 | 28,059            | 0                    | 28,059                                   | -76          |                      |                               | 0                            | -76                                                     |
| 304 | Hyundai Auto Receivables Trust      |         | P            | 12/11/2009    | 1/15/2011  | 28,250      | 0 | 28,327            | 0                    | 28,327                                   | -77          |                      |                               | 0                            | -77                                                     |
| 305 | Hyundai Auto Receivables Trust      |         | P            | 12/11/2009    | 2/15/2011  | 28,330      | 0 | 28,407            | 0                    | 28,407                                   | -77          |                      |                               | 0                            | -77                                                     |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Kind(s) of Property Sold       | CUSIP # | How Acquired | Date Acquired | Date Sold  | Totals      |   | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------------|---------|--------------|---------------|------------|-------------|---|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                                |         |              |               |            | 113,260,986 | 0 | 113,260,986       | 0                    | 112,226,273                              | 1,034,713    | 0                    | 0                             | 0                            | 1,034,713                                               |
|     | Long Term CG Distributions     | 0       |              |               |            |             |   |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     | Short Term CG Distributions    | 0       |              |               |            |             |   |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 306 | Hyundai Auto Receivables Trust |         | P            | 12/1/2009     | 3/15/2011  |             |   | 25,914            | 0                    | 25,983                                   | -69          |                      |                               |                              | -69                                                     |
| 307 | Hyundai Auto Receivables Trust |         | P            | 12/1/2009     | 4/15/2011  |             |   | 10,402            | 0                    | 10,430                                   | -28          |                      |                               |                              | -28                                                     |
| 308 | Johnson Controls Inc           |         | P            | 2/1/2011      | 8/24/2011  |             |   | 230,052           | 0                    | 230,000                                  | 52           |                      |                               |                              | 52                                                      |
| 309 | Keyspan Corp                   |         | P            | 12/7/2010     | 11/15/2010 |             |   | 500,000           | 0                    | 526,660                                  | -26,660      |                      |                               |                              | -26,660                                                 |
| 310 | KFW Ser Gmtn                   |         | P            | 12/15/2009    | 2/10/2011  |             |   | 506,460           | 0                    | 521,790                                  | -15,330      |                      |                               |                              | -15,330                                                 |
| 311 | KFW Ser Gmtn                   |         | P            | 12/15/2009    | 3/4/2011   |             |   | 202,110           | 0                    | 208,716                                  | -6,606       |                      |                               |                              | -6,606                                                  |
| 312 | KFW Ser Gmtn                   |         | P            | 12/15/2009    | 3/7/2011   |             |   | 202,124           | 0                    | 208,716                                  | -6,592       |                      |                               |                              | -6,592                                                  |
| 313 | KFW Ser Gmtn                   |         | P            | 12/15/2009    | 6/27/2011  |             |   | 200,000           | 0                    | 208,716                                  | -8,716       |                      |                               |                              | -8,716                                                  |
| 314 | Malaysia                       |         | P            | 12/15/2009    | 7/15/2011  |             |   | 395,000           | 0                    | 426,733                                  | -31,733      |                      |                               |                              | -31,733                                                 |
| 315 | Mercedes-Benz Auto             |         | P            | 8/12/2011     | 9/15/2011  |             |   | 116,749           | 0                    | 117,570                                  | -821         |                      |                               |                              | -821                                                    |
| 316 | Mirant North Amer LLC          |         | P            | 12/2/2009     | 1/3/2011   |             |   | 203,688           | 0                    | 198,000                                  | 5,688        |                      |                               |                              | 5,688                                                   |
| 317 | Morgan Stanley 2.0%            |         | P            | 12/28/2009    | 8/24/2011  |             |   | 864,070           | 0                    | 876,946                                  | -12,876      |                      |                               |                              | -12,876                                                 |
| 318 | NCUA Guaranteed Notes          |         | P            | 6/8/2011      | 8/24/2011  |             |   | 439,767           | 0                    | 440,000                                  | -233         |                      |                               |                              | -233                                                    |
| 319 | NCUA Guaranteed Notes          |         | P            | 4/27/2011     | 6/7/2011   |             |   | 91,631            | 0                    | 91,631                                   | 0            |                      |                               |                              | 0                                                       |
| 320 | NCUA Guaranteed Notes          |         | P            | 4/27/2011     | 7/8/2011   |             |   | 42,035            | 0                    | 42,035                                   | 0            |                      |                               |                              | 0                                                       |
| 321 | NCUA Guaranteed Notes          |         | P            | 4/27/2011     | 8/4/2011   |             |   | 44,273            | 0                    | 44,273                                   | 0            |                      |                               |                              | 0                                                       |
| 322 | NCUA Guaranteed Notes          |         | P            | 4/27/2011     | 9/7/2011   |             |   | 39,159            | 0                    | 39,159                                   | 0            |                      |                               |                              | 0                                                       |
| 323 | NCUA Guaranteed Notes A1       |         | P            | 12/10/2010    | 1/7/2011   |             |   | 43,724            | 0                    | 43,724                                   | 0            |                      |                               |                              | 0                                                       |
| 324 | NCUA Guaranteed Notes A1       |         | P            | 12/10/2010    | 2/9/2011   |             |   | 44,476            | 0                    | 44,476                                   | 0            |                      |                               |                              | 0                                                       |
| 325 | NCUA Guaranteed Notes A1       |         | P            | 12/10/2010    | 3/10/2011  |             |   | 5,329             | 0                    | 5,329                                    | 0            |                      |                               |                              | 0                                                       |
| 326 | NCUA Guaranteed Notes A1       |         | P            | 12/10/2010    | 4/7/2011   |             |   | 29,646            | 0                    | 29,646                                   | 0            |                      |                               |                              | 0                                                       |
| 327 | NCUA Guaranteed Notes A1       |         | P            | 2/24/2011     | 4/11/2011  |             |   | 48,680            | 0                    | 48,680                                   | 0            |                      |                               |                              | 0                                                       |
| 328 | NCUA Guaranteed Notes A1       |         | P            | 2/24/2011     | 5/10/2011  |             |   | 22,641            | 0                    | 22,641                                   | 0            |                      |                               |                              | 0                                                       |
| 329 | NCUA Guaranteed Notes A1       |         | P            | 12/10/2010    | 5/10/2011  |             |   | 29,794            | 0                    | 29,794                                   | 0            |                      |                               |                              | 0                                                       |
| 330 | NCUA Guaranteed Notes A1       |         | P            | 2/24/2011     | 6/10/2011  |             |   | 23,675            | 0                    | 23,675                                   | 0            |                      |                               |                              | 0                                                       |
| 331 | NCUA Guaranteed Notes A1       |         | P            | 12/10/2010    | 6/10/2011  |             |   | 4,876             | 0                    | 4,876                                    | 0            |                      |                               |                              | 0                                                       |
| 332 | NCUA Guaranteed Notes A1       |         | P            | 12/10/2010    | 7/11/2011  |             |   | 35,347            | 0                    | 35,347                                   | 0            |                      |                               |                              | 0                                                       |
| 333 | NCUA Guaranteed Notes A1       |         | P            | 12/10/2010    | 8/9/2011   |             |   | 1,000,622         | 0                    | 1,000,310                                | 312          |                      |                               |                              | 312                                                     |
| 334 | NCUA Guaranteed Notes A1       |         | P            | 12/10/2010    | 8/9/2011   |             |   | 6,499             | 0                    | 6,499                                    | 0            |                      |                               |                              | 0                                                       |
| 335 | NCUA Guaranteed Notes A1       |         | P            | 2/24/2011     | 9/2/2011   |             |   | 20,009            | 0                    | 20,009                                   | 0            |                      |                               |                              | 0                                                       |
| 336 | NCUA Guaranteed Notes A1       |         | P            | 2/24/2011     | 9/2/2011   |             |   | 22,553            | 0                    | 22,553                                   | 0            |                      |                               |                              | 0                                                       |
| 337 | NCUA Guaranteed Notes A1       |         | P            | 12/10/2010    | 9/4/2011   |             |   | 0                 | 0                    | 0                                        | 0            |                      |                               |                              | 0                                                       |
| 338 | NCUA Guaranteed Notes A1       |         | P            | 2/24/2011     | 9/12/2011  |             |   | 18,695            | 0                    | 18,695                                   | 0            |                      |                               |                              | 0                                                       |
| 339 | NCUA Guaranteed Notes R2       |         | P            | 11/10/2010    | 12/8/2010  |             |   | 29,293            | 0                    | 29,293                                   | 0            |                      |                               |                              | 0                                                       |
| 340 | NCUA Guaranteed Notes R2       |         | P            | 11/10/2010    | 1/6/2011   |             |   | 28,619            | 0                    | 28,619                                   | 0            |                      |                               |                              | 0                                                       |
| 341 | NCUA Guaranteed Notes R2       |         | P            | 11/10/2010    | 2/4/2011   |             |   | 29,631            | 0                    | 29,631                                   | 0            |                      |                               |                              | 0                                                       |
| 342 | NCUA Guaranteed Notes R2       |         | P            | 11/10/2010    | 3/9/2011   |             |   | 24,847            | 0                    | 24,847                                   | 0            |                      |                               |                              | 0                                                       |
| 343 | NCUA Guaranteed Notes R2       |         | P            | 11/10/2010    | 4/6/2011   |             |   | 21,220            | 0                    | 21,220                                   | 0            |                      |                               |                              | 0                                                       |
| 344 | NCUA Guaranteed Notes R2       |         | P            | 11/10/2010    | 5/5/2011   |             |   | 32,394            | 0                    | 32,394                                   | 0            |                      |                               |                              | 0                                                       |
| 345 | NCUA Guaranteed Notes R2       |         | P            | 11/10/2010    | 9/14/2011  |             |   | 23,438            | 0                    | 23,437                                   | 1            |                      |                               |                              | 1                                                       |
| 346 | NCUA Guaranteed Notes R2       |         | P            | 11/10/2010    | 9/14/2011  |             |   | 25,538            | 0                    | 25,538                                   | 0            |                      |                               |                              | 0                                                       |
| 347 | NCUA Guaranteed Notes R2       |         | P            | 11/10/2010    | 9/14/2011  |             |   | 32,394            | 0                    | 32,393                                   | 1            |                      |                               |                              | 1                                                       |
| 348 | NCUA Guaranteed Notes R2       |         | P            | 11/10/2010    | 9/14/2011  |             |   | 21,267            | 0                    | 21,267                                   | 0            |                      |                               |                              | 0                                                       |
| 349 | NCUA Guaranteed Notes R2       |         | P            | 11/10/2010    | 9/14/2011  |             |   | 24,859            | 0                    | 24,859                                   | 0            |                      |                               |                              | 0                                                       |
| 350 | NCUA Guaranteed Notes R2       |         | P            | 11/10/2010    | 9/14/2011  |             |   | 29,630            | 0                    | 29,630                                   | 0            |                      |                               |                              | 0                                                       |
| 351 | NCUA Guaranteed Notes R2       |         | P            | 11/10/2010    | 9/14/2011  |             |   | 28,683            | 0                    | 28,683                                   | 0            |                      |                               |                              | 0                                                       |
| 352 | NCUA Guaranteed Notes R2       |         | P            | 11/10/2010    | 9/14/2011  |             |   | 29,320            | 0                    | 29,320                                   | 0            |                      |                               |                              | 0                                                       |
| 353 | NCUA Guaranteed Notes R2       |         | P            | 11/10/2010    | 9/19/2011  |             |   | 36,474            | 0                    | 36,474                                   | 0            |                      |                               |                              | 0                                                       |
| 354 | NCUA Guaranteed Notes R2       |         | P            | 11/10/2010    | 9/19/2011  |             |   | 115,347           | 0                    | 115,347                                  | 0            |                      |                               |                              | 0                                                       |
| 355 | Nestle Fin Intl Ltd Cpdn       |         | P            | 5/23/2011     | 5/24/2011  |             |   | 799,897           | 0                    | 799,897                                  | 0            |                      |                               |                              | 0                                                       |
| 356 | Nestle Fin Intl Ltd Cpdn       |         | P            | 5/23/2011     | 8/22/2011  |             |   | 799,760           | 0                    | 799,760                                  | 0            |                      |                               |                              | 0                                                       |
| 357 | New York Liberty Dev Corp      |         | P            | 12/23/2009    | 10/12/2010 |             |   | 390,000           | 0                    | 390,000                                  | 0            |                      |                               |                              | 0                                                       |
| 358 | New York Liberty Dev Corp      |         | P            | 10/7/2010     | 11/18/2010 |             |   | 200,000           | 0                    | 200,000                                  | 0            |                      |                               |                              | 0                                                       |
| 359 | Nissan Auto Lease Trust        |         | P            | 12/11/2009    | 10/15/2010 |             |   | 145,057           | 0                    | 145,504                                  | -447         |                      |                               |                              | -447                                                    |
| 360 | Nissan Auto Lease Trust        |         | P            | 3/2/2010      | 10/15/2010 |             |   | 31,523            | 0                    | 32,161                                   | -638         |                      |                               |                              | -638                                                    |
| 361 | Nissan Auto Lease Trust        |         | P            | 12/11/2009    | 11/15/2010 |             |   | 134,521           | 0                    | 134,936                                  | -415         |                      |                               |                              | -415                                                    |
| 362 | Nissan Auto Lease Trust        |         | P            | 3/2/2010      | 11/15/2010 |             |   | 27,715            | 0                    | 28,276                                   | -561         |                      |                               |                              | -561                                                    |
| 363 | Nissan Auto Lease Trust        |         | P            | 12/11/2009    | 12/15/2010 |             |   | 135,087           | 0                    | 135,503                                  | -416         |                      |                               |                              | -416                                                    |
| 364 | Nissan Auto Lease Trust        |         | P            | 3/2/2010      | 12/15/2010 |             |   | 24,712            | 0                    | 25,212                                   | -500         |                      |                               |                              | -500                                                    |
| 365 | Nissan Auto Lease Trust        |         | P            | 12/11/2009    | 1/15/2011  |             |   | 138,184           | 0                    | 138,611                                  | -427         |                      |                               |                              | -427                                                    |
| 366 | Nissan Auto Lease Trust        |         | P            | 3/2/2010      | 1/15/2011  |             |   | 29,847            | 0                    | 30,451                                   | -604         |                      |                               |                              | -604                                                    |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Kind(s) of Property Sold    | CUSIP # | How Acquired | Date Acquired | Date Sold  | Totals      |   | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|-----------------------------|---------|--------------|---------------|------------|-------------|---|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                             |         |              |               |            | 113,260,986 | 0 |                   |                      |                                          |              |                      |                               |                              | 1,034,713                                               |
|     | Long Term CG Distributions  | 0       |              |               |            |             |   |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     | Short Term CG Distributions | 0       |              |               |            |             |   |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 367 | Nissan Auto Lease Trust     |         | P            | 12/11/2009    | 2/15/2011  | 126,497     | 0 | 126,888           | 0                    | 126,888                                  | -391         |                      |                               | 0                            | -391                                                    |
| 368 | Nissan Auto Lease Trust     |         | P            | 3/2/2010      | 2/15/2011  | 33,917      | 0 | 34,604            | 0                    | 34,604                                   | -687         |                      |                               | 0                            | -687                                                    |
| 369 | Nissan Auto Lease Trust     |         | P            | 3/2/2010      | 3/15/2011  | 51,762      | 0 | 52,809            | 0                    | 52,809                                   | -1,047       |                      |                               | 0                            | -1,047                                                  |
| 370 | Nissan Auto Lease Trust     |         | P            | 3/2/2010      | 4/15/2011  | 60,024      | 0 | 61,238            | 0                    | 61,238                                   | -1,214       |                      |                               | 0                            | -1,214                                                  |
| 371 | Nissan Auto Lease Trust     |         | P            | 3/2/2010      | 5/15/2011  | 37,999      | 0 | 38,767            | 0                    | 38,767                                   | -768         |                      |                               | 0                            | -768                                                    |
| 372 | Nissan Auto Lease Trust     |         | P            | 3/2/2010      | 6/15/2011  | 21,235      | 0 | 21,665            | 0                    | 21,665                                   | -430         |                      |                               | 0                            | -430                                                    |
| 373 | Nissan Auto Lease Trust     |         | P            | 9/15/2010     | 7/15/2011  | 172,382     | 0 | 172,374           | 0                    | 172,374                                  | 8            |                      |                               | 0                            | 8                                                       |
| 374 | Nissan Auto Lease Trust     |         | P            | 9/15/2010     | 8/15/2011  | 181,417     | 0 | 181,409           | 0                    | 181,409                                  | 8            |                      |                               | 0                            | 8                                                       |
| 375 | Nissan Auto Lease Trust     |         | P            | 9/15/2010     | 9/15/2011  | 194,588     | 0 | 194,579           | 0                    | 194,579                                  | 9            |                      |                               | 0                            | 9                                                       |
| 376 | Nordea Bank Fld Plc NY      |         | P            | 4/13/2010     | 8/24/2011  | 440,502     | 0 | 439,780           | 0                    | 439,780                                  | 722          |                      |                               | 0                            | 722                                                     |
| 377 | Nordea North Amer Inc Cpdn  |         | P            | 4/18/2011     | 6/17/2011  | 399,875     | 0 | 399,875           | 0                    | 399,875                                  | 0            |                      |                               | 0                            | 0                                                       |
| 378 | Nordic Investment Ba 1 625% |         | P            | 6/27/2011     | 8/24/2011  | 1,018,100   | 0 | 1,017,610         | 0                    | 1,017,610                                | 490          |                      |                               | 0                            | 490                                                     |
| 379 | Oekb Oest Kontrollib 3 125% |         | P            | 12/10/2009    | 2/22/2011  | 702,743     | 0 | 716,450           | 0                    | 716,450                                  | -13,707      |                      |                               | 0                            | -13,707                                                 |
| 380 | Paccar Financial Corp       |         | P            | 3/29/2010     | 8/24/2011  | 500,000     | 0 | 512,350           | 0                    | 512,350                                  | -12,350      |                      |                               | 0                            | -12,350                                                 |
| 381 | Paccar Financial Corp       |         | P            | 12/4/2009     | 8/24/2011  | 311,259     | 0 | 310,000           | 0                    | 310,000                                  | 1,259        |                      |                               | 0                            | 1,259                                                   |
| 382 | Payden High Income Fund     |         | P            | 12/3/2009     | 1/26/2011  | 501,283     | 0 | 512,080           | 0                    | 512,080                                  | -10,797      |                      |                               | 0                            | -10,797                                                 |
| 383 | Pfizer Inc                  |         | P            | 12/3/2009     | 3/15/2011  | 250,000     | 0 | 256,040           | 0                    | 256,040                                  | -6,040       |                      |                               | 0                            | -6,040                                                  |
| 384 | Pfizer Inc                  |         | P            | 12/15/2009    | 8/24/2011  | 452,401     | 0 | 483,959           | 0                    | 483,959                                  | -31,558      |                      |                               | 0                            | -31,558                                                 |
| 385 | Praxair Inc 6 375           |         | P            | 2/9/2010      | 9/23/2011  | 42,000      | 0 | 43,940            | 0                    | 43,940                                   | -1,940       |                      |                               | 0                            | -1,940                                                  |
| 386 | Republic of Chile           |         | P            | 2/9/2010      | 9/29/2011  | 73,675      | 0 | 76,855            | 0                    | 76,855                                   | -3,180       |                      |                               | 0                            | -3,180                                                  |
| 387 | Republic of Chile           |         | P            | 2/9/2010      | 9/23/2011  | 92,448      | 0 | 102,825           | 0                    | 102,825                                  | -10,377      |                      |                               | 0                            | -10,377                                                 |
| 388 | Republic of Columbia        |         | P            | 6/18/2010     | 6/15/2011  | 270,000     | 0 | 269,214           | 0                    | 269,214                                  | 786          |                      |                               | 0                            | 786                                                     |
| 389 | Reynolds America Inc        |         | P            | 3/22/2011     | 8/24/2011  | 480,441     | 0 | 480,000           | 0                    | 480,000                                  | 441          |                      |                               | 0                            | 441                                                     |
| 390 | Sanofi-Aventis              |         | P            | 9/27/2010     | 7/15/2011  | 200,000     | 0 | 208,375           | 0                    | 208,375                                  | -8,375       |                      |                               | 0                            | -8,375                                                  |
| 391 | Sonati Inc                  |         | P            | 6/25/2010     | 6/30/2011  | 400,000     | 0 | 400,000           | 0                    | 400,000                                  | 0            |                      |                               | 0                            | 0                                                       |
| 392 | South Carolina St           |         | P            | 12/8/2009     | 8/24/2011  | 868,361     | 0 | 919,570           | 0                    | 919,570                                  | -51,209      |                      |                               | 0                            | -51,209                                                 |
| 393 | Southern Co                 |         | P            | 1/14/2011     | 8/24/2011  | 750,735     | 0 | 750,000           | 0                    | 750,000                                  | 735          |                      |                               | 0                            | 735                                                     |
| 394 | Svenska Handelsbkn A        |         | P            | 6/16/2011     | 8/24/2011  | 500,252     | 0 | 501,380           | 0                    | 501,380                                  | -1,128       |                      |                               | 0                            | -1,128                                                  |
| 395 | Texas Instrument Inc        |         | P            | 1/21/2011     | 8/24/2011  | 510,369     | 0 | 510,000           | 0                    | 510,000                                  | 369          |                      |                               | 0                            | 369                                                     |
| 396 | Total Capital Canada Ltd    |         | P            | 1/14/2011     | 5/17/2011  | 799,594     | 0 | 799,594           | 0                    | 799,594                                  | 0            |                      |                               | 0                            | 0                                                       |
| 397 | Toyota Motor Credit Co CPDN |         | P            | 12/4/2009     | 3/24/2011  | 1,609,456   | 0 | 1,606,640         | 0                    | 1,606,640                                | 2,816        |                      |                               | 0                            | 2,816                                                   |
| 398 | US Central Federal Cred     |         | P            | 4/7/2011      | 5/4/2011   | 1,496,128   | 0 | 1,496,128         | 0                    | 1,496,128                                | 0            |                      |                               | 0                            | 0                                                       |
| 399 | US Treasury Bill            |         | P            | 4/7/2011      | 5/31/2011  | 199,484     | 0 | 199,484           | 0                    | 199,484                                  | 0            |                      |                               | 0                            | 0                                                       |
| 400 | US Treasury Bill            |         | P            | 4/7/2011      | 6/7/2011   | 99,742      | 0 | 99,742            | 0                    | 99,742                                   | 0            |                      |                               | 0                            | 0                                                       |
| 401 | US Treasury Bill            |         | P            | 4/7/2011      | 7/26/2011  | 698,193     | 0 | 698,193           | 0                    | 698,193                                  | 0            |                      |                               | 0                            | 0                                                       |
| 402 | US Treasury Bill            |         | P            | 7/26/2011     | 8/12/2011  | 499,011     | 0 | 499,011           | 0                    | 499,011                                  | 0            |                      |                               | 0                            | 0                                                       |
| 403 | US Treasury Bill            |         | P            | 7/26/2011     | 8/16/2011  | 199,604     | 0 | 199,604           | 0                    | 199,604                                  | 0            |                      |                               | 0                            | 0                                                       |
| 404 | US Treasury Bill            |         | P            | 5/17/2010     | 1/24/2011  | 503,867     | 0 | 501,895           | 0                    | 501,895                                  | 1,972        |                      |                               | 0                            | 1,972                                                   |
| 405 | US Treasury Bill 1 0%       |         | P            | 5/17/2010     | 8/16/2011  | 1,815,205   | 0 | 1,811,085         | 0                    | 1,811,085                                | 4,120        |                      |                               | 0                            | 4,120                                                   |
| 406 | US Treasury Bill 1 0%       |         | P            | 5/14/2010     | 12/9/2010  | 760,339     | 0 | 752,412           | 0                    | 752,412                                  | 7,927        |                      |                               | 0                            | 7,927                                                   |
| 407 | US Treasury Bill 1 375%     |         | P            | 5/14/2010     | 2/8/2011   | 302,461     | 0 | 300,965           | 0                    | 300,965                                  | 1,496        |                      |                               | 0                            | 1,496                                                   |
| 408 | US Treasury Bill 1 375%     |         | P            | 5/14/2010     | 5/4/2011   | 660,027     | 0 | 652,091           | 0                    | 652,091                                  | 7,936        |                      |                               | 0                            | 7,936                                                   |
| 409 | US Treasury Bill 1 375%     |         | P            | 12/3/2009     | 10/15/2010 | 680,846     | 0 | 699,676           | 0                    | 699,676                                  | -18,830      |                      |                               | 0                            | -18,830                                                 |
| 410 | USAA Auto Owner Trust       |         | P            | 3/23/2011     | 9/15/2011  | 802,032     | 0 | 800,000           | 0                    | 800,000                                  | 2,032        |                      |                               | 0                            | 2,032                                                   |
| 411 | Venzon Communic             |         | P            | 12/10/2009    | 6/15/2011  | 800,000     | 0 | 848,616           | 0                    | 848,616                                  | -48,616      |                      |                               | 0                            | -48,616                                                 |
| 412 | Vodafone Group PLC          |         | P            | 3/3/2010      | 10/15/2010 | 22,529      | 0 | 23,155            | 0                    | 23,155                                   | -626         |                      |                               | 0                            | -626                                                    |
| 413 | Volkswagen Auto Lease Trust |         | P            | 3/3/2010      | 11/15/2010 | 97,112      | 0 | 99,813            | 0                    | 99,813                                   | -2,701       |                      |                               | 0                            | -2,701                                                  |
| 414 | Volkswagen Auto Lease Trust |         | P            | 3/3/2010      | 12/15/2010 | 82,665      | 0 | 84,964            | 0                    | 84,964                                   | -2,299       |                      |                               | 0                            | -2,299                                                  |
| 415 | Volkswagen Auto Lease Trust |         | P            | 3/3/2010      | 1/15/2011  | 106,189     | 0 | 109,142           | 0                    | 109,142                                  | -2,953       |                      |                               | 0                            | -2,953                                                  |
| 416 | Volkswagen Auto Lease Trust |         | P            | 3/3/2010      | 2/15/2011  | 116,531     | 0 | 119,772           | 0                    | 119,772                                  | -3,241       |                      |                               | 0                            | -3,241                                                  |
| 417 | Volkswagen Auto Lease Trust |         | P            | 3/3/2010      | 3/15/2011  | 114,727     | 0 | 117,918           | 0                    | 117,918                                  | -3,191       |                      |                               | 0                            | -3,191                                                  |
| 418 | Volkswagen Auto Lease Trust |         | P            | 3/3/2010      | 4/15/2011  | 156,348     | 0 | 160,697           | 0                    | 160,697                                  | -4,349       |                      |                               | 0                            | -4,349                                                  |
| 419 | Volkswagen Auto Lease Trust |         | P            | 3/3/2010      | 5/15/2011  | 208,565     | 0 | 214,366           | 0                    | 214,366                                  | -5,801       |                      |                               | 0                            | -5,801                                                  |
| 420 | Volkswagen Auto Lease Trust |         | P            | 3/3/2010      | 6/15/2011  | 155,348     | 0 | 159,668           | 0                    | 159,668                                  | -4,320       |                      |                               | 0                            | -4,320                                                  |
| 421 | Volkswagen Auto Lease Trust |         | P            | 3/3/2010      | 7/15/2011  | 143,946     | 0 | 147,950           | 0                    | 147,950                                  | -4,004       |                      |                               | 0                            | -4,004                                                  |
| 422 | Volkswagen Auto Lease Trust |         | P            | 3/3/2010      | 8/15/2011  | 156,040     | 0 | 160,380           | 0                    | 160,380                                  | -4,340       |                      |                               | 0                            | -4,340                                                  |
| 423 | Volkswagen Auto Lease Trust |         | P            | 1/26/2010     | 4/11/2011  | 320,000     | 0 | 340,294           | 0                    | 340,294                                  | -20,294      |                      |                               | 0                            | -20,294                                                 |
| 424 | Wisconsin Energy Corp       |         | P            |               |            | 0           | 0 | 0                 | 0                    | 0                                        | 0            |                      |                               | 0                            | 0                                                       |
| 425 |                             |         |              |               |            |             |   |                   |                      |                                          |              |                      |                               |                              |                                                         |

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

|    | Name            | Check "X" if Business | Street     | City  | State | Zip Code | Foreign Country | Title         | Average Hours |
|----|-----------------|-----------------------|------------|-------|-------|----------|-----------------|---------------|---------------|
| 1  | Debbie McDonald |                       | P O Box 27 | Boise | ID    | 83707    |                 | Pres/Director | 1             |
| 2  | Scott Simplot   |                       | P O Box 27 | Boise | ID    | 83707    |                 | VP/Director   | 1             |
| 3  | Gay Simplot     |                       | P O Box 27 | Boise | ID    | 83707    |                 | Director      | 1             |
| 4  | Don Simplot     |                       | P O Box 27 | Boise | ID    | 83707    |                 | Director      | 1             |
| 5  | Ted Simplot     |                       | P O Box 27 | Boise | ID    | 83707    |                 | Director      | 1             |
| 6  | Ron Graves      |                       | P O Box 27 | Boise | ID    | 83707    |                 | Secretary     | 1             |
| 7  | Annette Elg     |                       | P O Box 27 | Boise | ID    | 83707    |                 | Treasurer     | 1             |
| 8  |                 |                       |            |       |       |          |                 |               |               |
| 9  |                 |                       |            |       |       |          |                 |               |               |
| 10 |                 |                       |            |       |       |          |                 |               |               |

Part

|    | 0            | 0        | 0               | 0           |
|----|--------------|----------|-----------------|-------------|
|    | Compensation | Benefits | Expense Account | Explanation |
| 1  |              |          |                 |             |
| 2  |              |          |                 |             |
| 3  |              |          |                 |             |
| 4  |              |          |                 |             |
| 5  |              |          |                 |             |
| 6  |              |          |                 |             |
| 7  |              |          |                 |             |
| 8  |              |          |                 |             |
| 9  |              |          |                 |             |
| 10 |              |          |                 |             |

JR SIMPLOT FOUNDATION  
 ATTACHMENT TO FORM 990-PF  
 EIN 82-6003437  
 09/30/11

Page 10, Part XV, Section 3a

| Name                                          | Address                                    | Foundation Status | Purpose      | Amount                  |
|-----------------------------------------------|--------------------------------------------|-------------------|--------------|-------------------------|
| Idaho Community Foundation                    | P O Box 8143, Boise, ID 83707              | Public Charity    | Contribution | \$ 6,800,000            |
| Esther Simplot Performing Arts Academy        | P O Box 27, Boise, ID 83702                | Public Charity    | Contribution | 150,000                 |
| Ballet Idaho                                  | 501 S. 9th Street Boise, ID 83702          | Public Charity    | Contribution | 110,000                 |
| Opera Idaho                                   | 501 S 8th Street Boise, ID 83702           | Public Charity    | Contribution | 67,400                  |
| Esther Simplot Park                           | P O Box 27, Boise, ID 83702                | Public Charity    | Contribution | 36,531                  |
| Boise Philharmonic Assoc                      | 516 S. 9th Street Boise, ID 83702          | Public Charity    | Contribution | 35,000                  |
| Idaho Shakespeare Festival                    | P O Box 9365, Boise, ID 83705              | Public Charity    | Contribution | 6,000                   |
| 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                   |
| 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 Contemporary Theatre                    | 854 Fulton St., Boise, ID 83702            | Public Charity    | Contribution | 1,000                   |
| Boise Rescue Mission                          | 575 S 13th St., Boise, ID 83707            | Public Charity    | Contribution | 1,000                   |
| Boise Saddle & Jump Club                      | P O Box 339, Eagle, ID 83616               | Public Charity    | Contribution | 1,000                   |
| Holiday Parade Association                    | PO Box 7413, Boise, ID 83707               | Public Charity    | Contribution | 1,000                   |
| Idaho State Historical Society                | 2205 Old Penitentiary Rd., Boise, ID 83712 | 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 each) |                                            | Public Charity    | Contribution | 1,600                   |
| TOTAL                                         |                                            |                   |              | <u><u>7,236,531</u></u> |