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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**

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year **2012** or tax year beginning **10/1/2012**, and ending **9/30/2013**

Name of foundation J R Simplot Foundation, Inc		A Employer identification number 82-6003437
Number and street (or P O box number if mail is not delivered to street address) P O Box 27	Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code Boise ID 83707		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 204,554,385	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 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				
	4 Dividends and interest from securities	4,469,683	4,469,683		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	6,589,806			
	b Gross sales price for all assets on line 6a 99,350,695				
	7 Capital gain net income (from Part IV, line 2)		6,589,806		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	11,088,889	11,059,489	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	1,250			1,250
	b Accounting fees (attach schedule)	45,701	6,000		51,227
	c Other professional fees (attach schedule)	854,678	854,678		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	102,048			
	19 Depreciation (attach schedule) (and depletion)				
	20 Occupancy	1,410			1,410
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	226,951			229,598
	24 Total operating and administrative expenses. Add lines 13 through 23	1,232,038	860,678	0	283,485
	25 Contributions, gifts, grants paid	400,000			400,000
26 Total expenses and disbursements. Add lines 24 and 25	1,632,038	860,678	0	683,485	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	9,456,851				
b Net investment income (if negative, enter -0-)		10,198,811			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	3,663,287	2,231,618	2,231,618
	3 Accounts receivable ▶ 430,961			
	Less allowance for doubtful accounts ▶	468,766	430,961	430,961
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,483	10,045	10,045
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	165,929,500	176,105,094	176,105,094
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment, basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ See Attached Statement)	17,973,038	25,776,667	25,776,667
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	188,042,074	204,554,385	204,554,385
	17 Accounts payable and accrued expenses	390,640	1,675,145	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ Set Aside Payable)	3,873,983	3,705,664	
	23 Total liabilities (add lines 17 through 22)	4,264,623	5,380,809	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	183,777,451	199,173,576	
	30 Total net assets or fund balances (see instructions)	183,777,451	199,173,576	
	31 Total liabilities and net assets/fund balances (see instructions)	188,042,074	204,554,385	

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	183,777,451
2 Enter amount from Part I, line 27a	2	9,456,851
3 Other increases not included in line 2 (itemize) ▶ Unrealized Gain on Investment	3	5,939,274
4 Add lines 1, 2, and 3	4	199,173,576
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	199,173,576

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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Schedule	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 99,350,695		92,760,889	6,589,806
b			
c			
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			6,589,806
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,589,806
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	8,135,238	163,084,038	0.049884
2010	8,050,263	166,196,443	0.048438
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

2 Total of line 1, column (d)	2	0.213634
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042727
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	172,181,886
5 Multiply line 4 by line 3	5	7,356,815
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	101,988
7 Add lines 5 and 6	7	7,458,803
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	8,100,978

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	101,988	
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	101,988	
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	101,988	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	59,085		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	71,000		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	130,085		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28,097		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0		
		28,097	Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? 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 instructions) ID _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► jacksurbanmeetingplace.org	13	X	
14	The books are in care of ► J R Simplot Company Telephone no ► (208) 336-2110 Located at ► 999 Main Street, Suite 1300 Boise ID ZIP+4 ► 83702			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 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 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 ► 20 _____, 20 _____, 20 _____, 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	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 2012?	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 instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Ballet Idaho Contribution	131,200
2 Boise Philharmonic Assoc Contribution	115,000
3 Opera Idaho Contribution	106,200
4 Idaho Shakespeare Festival Contribution	6,000

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	171,190,133
b	Average of monthly cash balances	1b	3,095,983
c	Fair market value of all other assets (see instructions)	1c	517,829
d	Total (add lines 1a, b, and c)	1d	174,803,945
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	174,803,945
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,622,059
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	172,181,886
6	Minimum investment return. Enter 5% of line 5	6	8,609,094

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

1	Minimum investment return from Part X, line 6	1	8,609,094
2a	Tax on investment income for 2012 from Part VI, line 5	2a	101,988
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	101,988
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,507,106
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,507,106
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,507,106

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	683,485
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	6,510,964
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	906,529
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,100,978
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	101,988
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,998,990

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				8,507,106
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			8,100,978	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 8,100,978				
a Applied to 2011, but not more than line 2a			8,100,978	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				8,507,106
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

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 2012, enter the date of the ruling



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

--	--

4942(i)(3) or

1

4942(i)(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) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
- - -	- - -			0
				0
				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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> See Attached Schedule					400,000

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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	4,469,683	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	6,589,806	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		11,059,489	0
13	Total. Add line 12, columns (b), (d), and (e)				13	11,059,489

(See worksheet in line 13 instructions to verify calculations)

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

OMB No 1545-0047

2012

Name of the organization

J R Simplot Foundation, Inc

Employer identification number

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, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

J R Simplot Foundation, Inc

Employer identification number

82-6003437

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JR Simplot Irrev Tr for Esther Simplot P O Box 27 Boise ID 83707 Foreign State or Province Foreign Country	\$ 6,936	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	JR Simplot Company P O Box 27 Boise ID 83707 Foreign State or Province Foreign Country	\$ 22,464	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	Office Space ----- ----- ----- -----	\$ 22,464	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

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

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

[illegible]

Part I, Line 16a (990-PF) - Legal Fees

		1,250	0	0	1,250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Thornton Byron LLP	1,250			1,250

Part I, Line 16b (990-PF) - Accounting Fees

		45,701	6,000	0	51,227
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	JR Simplot Co	45,701	6,000		51,227

Part I, Line 16c (990-PF) - Other Professional Fees

		854,678	854,678	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Brokerage Fees	854,678	854,678		

Part I, Line 18 (990-PF) - Taxes

		102,048	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	102,048			
3	Income tax				

Part I, Line 23 (990-PF) - Other Expenses

		226,951	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Fund Raising			
2	Insurance	18,400		
3	Storage Fees	34,936		
4	Advertising	173,615		

Part I, Line 23 (990-PF) - Other Expenses

		229,598
Disbursements for Charitable Purposes		
1		
2	20,047	
3	35,936	
4	173,615	

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

		165,929,500		176,105,094		165,929,500		176,105,094		165,929,500		176,105,094	
Description		Num	Shares/ Face Value	Book Value Beg	of Year	Book Value End of Year	Book Value End of Year	FMV Beg	of Year	FMV End of Year	FMV End of Year	FMV End of Year	FMV End of Year
1	Helix Energy Solutions			2,588,092		3,593,863	3,593,863	2,588,092		3,593,863	3,593,863	3,593,863	3,593,863
2	Neurocrine Bioscience Inc			2,634,996		3,737,864	3,737,864	2,634,996		3,737,864	3,737,864	3,737,864	3,737,864
3	WFB Manning & Napier			107,172,463		114,883,106	114,883,106	107,172,463		114,883,106	114,883,106	114,883,106	114,883,106
4	WFB Payden & Rydel			53,533,949		53,890,261	53,890,261	53,533,949		53,890,261	53,890,261	53,890,261	53,890,261

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

		17,973,038	25,776,667	25,776,667
		Book Value	Book Value	FMV End
		Beg of Year	End of Year	of Year
1	Antique Farm Equip Transferred from Simplot Ag Museum	2,058,846	2,058,846	2,058,846
2	Construction in Progress-Museum	12,040,209	20,012,157	20,012,157
3	Set Aside Cost	3,873,983	3,705,664	3,705,664

Part II, Line 22 (990-PF) - Other Liabilities

		3,873,983	3,705,664
Description		Beginning Balance	Ending Balance
1	Set Aside Payable	3,873,983	3,705,664

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

0												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Debbie McDonald		P O Box 27	Boise	ID	83707		Pres/Director	100	0	0	0
2	Scott Simplot		P O Box 27	Boise	ID	83707		VP/Director	100	0	0	0
3	Gay Simplot		P O Box 27	Boise	ID	83707		Director	100	0	0	0
4	Don Simplot		P O Box 27	Boise	ID	83707		Director	100	0	0	0
5	Ted Simplot		P O Box 27	Boise	ID	83707		Director	100	0	0	0
6	Ron Graves		P O Box 27	Boise	ID	83707		Secretary	100	0	0	0
7	Annette Elg		P O Box 27	Boise	ID	83707		Treasurer	100	0	0	0
8												

Part XII, Line 3b (990-PF) - Projects that Satisfy the Cash Distribution Test

Amounts set aside for specific charitable projects that satisfy the cash distribution test 906,529

Please provide a explanation for amounts set aside for specific charitable projects that satisfy the cash distribution test

The JR Simplot Foundation is constructing a building called Jacks Urban Meeting Place (JUMP)

See www.jacksurbanmeetingplace.org for specific information

The amounts set aside will be used to fund the construction consots of JUMP which is scheduled to be completed and in operation by 2015 Construction of JUMP has started and is scheduled to be completed within two years

See the attached schedule of Required Distributions for both as applies and cash applied detail.

9/30/2013

REQUIRED DISTRIBUTIONS

REQUIRED DISTRIBUTIONS

REQUIRED DISTRIBUTIONS

REQUIRED DISTRIBUTIONS

REQUIRED DISTRIBUTIONS										DISTRIBUTIONS AS APPLIED												DISTRIBUTABLE AMOUNT CARRYOVER PER T/R	
YEAR END	TAX YEAR	DISTRIB- -ABLE AMOUNT	QUALIFYING DISTRIBUTIONS		DISTRIBU- TION CARRY OVER		CARRY OVER USED	EXPIRED CARRY OVER	CUMMU- LATIVE CARRY OVER	PRIOR YEARS	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
9/30/1990	1989	INACTIVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9/30/1991	1990	INACTIVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9/30/1992	1991	INACTIVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9/30/1993	1992	53	60,287	-	60,234	-	60,234	-	89,598	53	-	-	-	-	-	-	-	-	-	-	-		
9/30/1994	1993	192	292,498	-	292,306	-	202,708	-	384,377	192	-	-	-	-	-	-	-	-	-	-	-		
9/30/1995	1994	85	294,864	-	294,779	-	-	-	785,216	85	-	-	-	-	-	-	-	-	-	-	-		
9/30/1996	1995	163	401,002	-	400,839	-	-	-	841,853	163	-	-	-	-	-	-	-	-	-	-	-		
9/30/1997	1996	144,393	201,030	-	56,637	-	-	-	1,140,615	144,393	-	-	-	-	-	-	-	-	-	-	-		
9/30/1998	1997	138,799	437,561	-	298,762	-	-	-	3,489,103	138,799	-	-	-	-	-	-	-	-	-	-	-		
9/30/1999	1998	202,533	2,551,021	-	2,348,488	-	-	-	2,222,510	202,533	-	-	-	-	-	-	-	-	-	-	-		
9/30/2000	1999	1,898,102	631,509	-	-	1,266,593	-	-	1,409,437	1,898,102	-	-	-	-	-	-	-	-	-	-	-		
9/30/2001	2000	1,465,053	55,616	-	-	813,073	-	-	1,006,598	1,465,053	-	-	-	-	-	-	-	-	-	-	-		
9/30/2002	2001	1,405,480	193,525	-	-	-	-	-	-	398,882	-	-	-	-	-	-	-	-	-	-	-		
9/30/2003	2002	1,057,975	615,648	-	-	-	-	-	-	216,766	841,209	-	-	-	-	-	-	-	-	-	-		
9/30/2004	2003	1,468,720	1,494,527	-	-	-	-	-	-	-	653,318	815,402	-	-	-	-	-	-	-	-	-		
9/30/2005	2004	2,913,359	953,255	-	-	-	-	-	-	-	137,853	2,775,506	-	-	-	-	-	-	-	-	-		
9/30/2006	2005	3,110,235	908,719	2,808,649	3,717,368	-	-	-	-	-	-	-	941,862	2,168,373	-	-	-	-	-	-	-		
9/30/2007	2006	4,378,747	734,647	(4,378,747)	2,168,373	-	-	-	-	-	-	-	-	-	4,378,747	-	-	-	-	-	-		
9/30/2008	2007	6,355,669	8,702,427	(4,242,375)	4,460,052	-	-	-	-	-	-	-	-	-	81,305	6,274,364	-	-	-	-	-		
9/30/2009	2008	8,404,928	6,330,022	-	6,330,022	-	-	-	-	-	-	-	-	-	-	-	55,658	8,349,270	-	-	-		
9/30/2010	2009	8,151,289	8,484,632	-	8,484,632	-	-	-	-	-	-	-	-	-	-	-	-	135,362	8,015,927	-	-		
9/30/2011	2010	8,266,310	8,093,775	-	8,093,775	-	-	-	-	-	-	-	-	-	-	-	-	-	77,848	3,942,516	-		
9/30/2012	2011	8,100,978	3,942,516	4,245,946	8,188,462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,245,946	-		
9/30/2013	2012	8,507,106	7,194,449	906,529	8,100,978	-	-	-	-	-	-	-	-	-	-	-	-	-	77,848	2,948,503	-		
		65,970,169	52,573,530	5,152,475	57,726,005	3,752,045	3,489,103	262,942	-	4,855,971	615,648	1,494,527	953,255	3,717,368	2,168,373	4,460,052	6,330,022	8,484,632	8,093,775	3,942,516	7,194,449		
																					</		

Page 10, Part XV, Section 3a

Name	Address	Foundation Status	Purpose	Amount
Ballet Idaho	501 S 9th Street Boise, ID 83702	Public Charity	Contribution	131,200
Boise Philharmonic Assoc	516 S. 9th Street Boise, ID 83702	Public Charity	Contribution	115,000
Opera Idaho	501 S 8th Street Boise, ID 83702	Public Charity	Contribution	106,200
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
Boise Pops Publication Fund	1020 W Main St Ste 400, Boise, ID 83707	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
Womens & Childrens Alliance	720 W Washington, Boise, ID 83702	Public Charity	Contribution	2,500
Idaho State Historical Society	2205 Old Penitentiary Rd , Boise, ID 83712	Public Charity	Contribution	2,000
Boise Baroque Orchestra	PO Box 9774, Boise, ID 83707	Public Charity	Contribution	1,500
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
Holiday Parade Association	PO Box 7413, Boise, ID 83707	Public Charity	Contribution	1,000
Idaho Youth Ranch	PO Box 8538, Boise, ID 83707	Public Charity	Contribution	1,000
John William Jackson Fund	PO Box 4711, Boise, ID 83711	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
Other Miscellaneous Charities (<\$1,000 each)		Public Charity	Contribution	2,600
TOTAL				<u><u>400,000</u></u>

JR Simplot Company Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
03/31/13

Description	CUSIP #	Purchaser NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Adecco Sa, Cheserex Act Nom (13040 shrs)			08/16/12	Purchase	07/19/13	841,018	593,647	247,371
Air Prods & Chems (nc Com (7900 shrs)			06/26/12	Purchase	05/02/13	703,846	606,665	97,181
Allscripts Healthcare Solutions Inc (13770 shrs)			08/18/11	Purchase	09/28/12	172,475	192,717	(20,242)
Allscripts Healthcare Solutions Inc (740 shrs)			08/18/11	Purchase	09/28/12	9,269	10,665	(1,396)
Allscripts Healthcare Solutions Inc (4660 shrs)			12/15/11	Purchase	09/28/12	58,368	81,536	(23,168)
Allscripts Healthcare Solutions Inc (7070 shrs)			12/15/11	Purchase	10/02/12	90,539	123,705	(33,166)
Allscripts Healthcare Solutions Inc (16550 shrs)			12/15/11	Purchase	10/02/12	211,940	285,396	(73,456)
Allscripts Healthcare Solutions Inc (3412 shrs)			04/02/12	Purchase	10/02/12	43,489	56,716	(13,227)
Allscripts Healthcare Solutions Inc (2798 shrs)			04/02/12	Purchase	10/02/12	35,831	46,509	(10,678)
Amadeus It Holding Sa Eur 0 001 (32620 shrs)			11/07/11	Purchase	10/24/12	768,349	585,092	183,257
Amazon Com Inc Com (160 shrs)			08/08/11	Purchase	02/01/13	42,524	31,470	11,054
Amazon Com Inc Com (1980 shrs)			11/21/11	Purchase	02/01/13	526,229	372,822	153,407
Amazon Com Inc Com (790 shrs)			03/05/12	Purchase	02/01/13	209,960	142,430	67,530
Amazon Com Inc Com (2350 shrs)			11/08/12	Purchase	02/01/13	624,565	539,157	85,408
American Express Co (6960 shrs)			11/27/09	Purchase	05/06/13	488,416	286,518	201,898
American Express Co (2400 shrs)			03/04/11	Purchase	05/06/13	168,419	104,921	63,498
Anheuser-Bush Inbev SA, Bruxell NPV (12920 shrs)			02/10/11	Purchase	10/05/12	1,166,289	716,826	449,463
Autodesk Inc (1700 shrs)			08/31/11	Purchase	11/07/12	53,983	47,802	6,181
Autodesk Inc (4690 shrs)			05/18/12	Purchase	11/07/12	148,929	140,295	8,634
Autodesk Inc (12580 shrs)			05/18/12	Purchase	02/13/13	486,939	376,313	110,626
Autodesk Inc (18310 shrs)			05/18/12	Purchase	08/05/13	645,042	547,719	97,323
Carnival Corp (7020 shrs)			08/04/11	Purchase	04/25/13	241,245	222,524	18,721
Carnival Corp (3750 shrs)			08/29/11	Purchase	04/25/13	128,870	123,471	5,399
Carnival Corp (5910 shrs)			08/29/11	Purchase	04/25/13	203,100	192,976	10,124
Carnival Corp (3098 shrs)			08/31/11	Purchase	04/25/13	105,998	102,452	3,546
Carnival Corp (8502 shrs)			08/31/11	Purchase	04/25/13	292,175	281,165	11,010
Carnival Corp (7860 shrs)			12/06/11	Purchase	04/25/13	268,929	268,112	817
Caterpillar Inc (3300 shrs)			05/01/13	Purchase	09/25/13	279,583	274,746	4,837
Discover Financial Services (3830 shrs)			08/11/11	Purchase	04/12/13	163,145	90,407	72,738
Discover Financial Services (2360 shrs)			08/29/11	Purchase	04/12/13	100,528	59,267	41,261
Discover Financial Services (16990 shrs)			08/31/11	Purchase	04/12/13	723,715	424,154	299,561
Discover Financial Services (13710 shrs)			01/13/12	Purchase	04/12/13	583,999	362,288	221,711
Google Inc (580 shrs)			11/27/09	Purchase	10/24/12	395,282	336,677	58,605
Google Inc (900 shrs)			01/29/10	Purchase	10/24/12	613,369	491,571	121,798
Google Inc (858 shrs)			06/29/10	Purchase	10/24/12	584,800	393,338	191,462
Google Inc (202 shrs)			06/29/10	Purchase	10/24/12	137,667	92,604	45,063
Google Inc (380 shrs)			08/29/11	Purchase	05/15/13	345,318	204,602	140,716
Johnson & Johnson (2670 shrs)			05/03/13	Purchase	05/03/13	228,652	184,414	44,238
Juniper Networks Inc (46370 shrs)			03/01/12	Purchase	02/05/13	1,038,846	1,040,842	(1,996)
Kraft Foods Inc (0 shrs)			05/04/10	Purchase	10/11/12	15	10	5
Manpower Inc Wis (7820 shrs)			10/03/12	Purchase	01/30/13	396,350	284,287	112,063
Manpower Inc Wis (20 shrs)			10/03/12	Purchase	01/30/13	1,027	725	302
Manpower Inc Wis (3540 shrs)			10/03/12	Purchase	01/30/13	179,422	128,386	51,036
Manpower Inc Wis (100 shrs)			10/03/12	Purchase	01/31/13	5,121	3,627	1,494
Manpower Inc Wis (10 shrs)			10/03/12	Purchase	02/05/13	521	363	158
Mastercard Inc (2910 shrs)			05/18/12	Purchase	12/03/12	1,418,742	1,158,398	260,344
Mondelez International Inc (21700 shrs)			05/04/10	Purchase	08/15/13	675,370	418,948	256,422
Monsanto Co New (190 shrs)			01/25/10	Purchase	01/08/13	18,704	14,822	3,882
Monsanto Co New (1410 shrs)			03/29/10	Purchase	01/08/13	138,806	100,461	38,345
Monsanto Co New (1800 shrs)			05/12/10	Purchase	01/08/13	177,199	102,364	74,835
Monsanto Co New (2450 shrs)			05/12/10	Purchase	06/03/13	246,078	139,329	106,749
Monsanto Co New (2210 shrs)			06/07/10	Purchase	06/03/13	221,973	109,983	111,990
Moodys Corp (2930 shrs)			10/26/11	Purchase	02/06/13	137,478	96,592	40,886
Moodys Corp (5250 shrs)			10/26/11	Purchase	02/06/13	246,334	172,053	74,281
Moodys Corp (4890 shrs)			06/27/12	Purchase	02/06/13	229,443	173,315	56,128
Moodys Corp (7090 shrs)			06/27/12	Purchase	02/06/13	332,669	251,241	81,428
News Corp (9957 shrs)			07/21/11	Purchase	07/10/13	151,497	75,203	76,294
News Corp (0 shrs)			07/21/11	Purchase	07/22/13	8	4	4
Norfolk Southern Corp (5120 shrs)			09/21/11	Purchase	01/17/13	337,415	324,573	12,842
Norfolk Southern Corp (6290 shrs)			02/16/12	Purchase	01/17/13	414,519	432,005	(17,486)
Norfolk Southern Corp (1940 shrs)			09/28/12	Purchase	01/17/13	127,849	123,346	4,503
Novo Nordisk A/S Dkk 1 0 (9930 shrs)			10/26/12	Purchase	06/03/13	1,620,200	1,610,647	9,553
Pall Corp (8250 shrs)			06/01/12	Purchase	08/19/13	582,599	453,008	129,591
Pall Corp (5920 shrs)			06/01/12	Purchase	08/19/13	418,059	324,831	93,228
Petroleo Brasileiro S A - ADR (32730 shrs)			07/25/12	Purchase	04/03/13	576,945	611,881	(34,936)
Qiagen N V (7090 shrs)			02/24/11	Purchase	11/27/12	130,627	145,441	(14,814)

JR Simplot Company Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
03/31/13

Description	CUSIP #	Purchaser NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Qiagen N V (27830 shrs)			07/26/11	Purchase	11/27/12	512,742	482,990	29,752
Qualcomm Inc (830 shrs)			04/06/10	Purchase	09/16/13	56,617	35,191	21,426
Qualcomm Inc (1120 shrs)			05/20/10	Purchase	09/16/13	76,398	40,090	36,308
Qualcomm Inc (8710 shrs)			06/03/10	Purchase	09/16/13	594,134	317,956	276,178
Qualcomm Inc (4440 shrs)			08/07/12	Purchase	09/16/13	302,865	272,005	30,860
Southwest Airlines Co (42750 shrs)			11/27/09	Purchase	01/14/13	472,682	387,259	85,423
Southwest Airlines Co (11590 shrs)			08/24/10	Purchase	01/14/13	128,149	128,498	(349)
Southwest Airlines Co (6410 shrs)			02/02/11	Purchase	01/14/13	70,875	74,228	(3,353)
Southwest Airlines Co (9980 shrs)			08/08/11	Purchase	01/14/13	110,348	83,216	27,132
Southwest Airlines Co (8810 shrs)			08/08/11	Purchase	03/05/13	106,326	73,460	32,866
Southwest Airlines Co (15020 shrs)			08/29/11	Purchase	03/05/13	181,274	130,539	50,735
Southwest Airlines Co (1820 shrs)			08/31/11	Purchase	03/05/13	21,965	15,752	6,213
Southwest Airlines Co (26390 shrs)			08/31/11	Purchase	04/01/13	352,204	228,403	123,801
Southwest Airlines Co (16470 shrs)			08/31/11	Purchase	05/15/13	233,241	142,546	90,695
Southwest Airlines Co (52380 shrs)			05/18/12	Purchase	05/15/13	741,784	433,948	307,836
Southwest Airlines Co (6300 shrs)			05/18/12	Purchase	05/15/13	89,218	52,352	36,866
Telenor Asa Nok 6.0 (29510 shrs)			03/11/11	Purchase	06/03/13	616,519	477,482	139,037
Telenor Asa Nok 6 0 (14250 shrs)			03/11/11	Purchase	08/23/13	311,854	230,570	81,284
Toyota Motor Corporation-ADR (1270 shrs)			06/10/11	Purchase	01/14/13	122,896	102,595	20,301
Toyota Motor Corporation-ADR (3340 shrs)			06/10/11	Purchase	04/03/13	338,477	269,817	68,660
Toyota Motor Corporation-ADR (1060 shrs)			08/29/11	Purchase	04/03/13	107,421	76,511	30,910
Toyota Motor Corporation-ADR (2790 shrs)			08/31/11	Purchase	04/03/13	282,740	200,169	82,571
Universal Health Svcs Inc Cl B (14340 shrs)			11/13/12	Purchase	04/01/13	924,409	616,306	308,103
Verifone Systemics Inc (15240 shrs)			10/09/12	Purchase	09/23/13	353,675	438,411	(84,736)
Virgin Media Inc (7520 shrs)			11/21/11	Purchase	02/05/13	339,762	170,482	169,280
Virgin Media Inc (11000 shrs)			11/21/11	Purchase	02/05/13	503,122	249,376	253,746
Virgin Media Inc (20350 shrs)			11/21/11	Purchase	02/06/13	902,706	461,345	441,361
Virgin Media Inc (8010 shrs)			11/21/11	Purchase	02/06/13	359,359	181,958	177,401
Virgin Media Inc (5930 shrs)			11/21/11	Purchase	02/06/13	263,049	134,708	128,341
Western Union Co/The (6886 shrs)			11/13/12	Purchase	03/01/13	98,039	86,850	11,189
Western Union Co/The (65034 shrs)			11/13/12	Purchase	03/01/13	927,492	820,244	107,248
Western Union Co/The (4880 shrs)			11/13/12	Purchase	03/01/13	69,479	61,517	7,962
Advance Auto Parts 4 5			01/11/12	Purchase	08/16/13	82,354	85,736	(3,382)
Alcoa Inc			01/08/10	Purchase	04/19/13	131,646	122,442	9,204
American Intl Group			05/10/10	Purchase	02/07/13	50,471	50,920	(449)
American Intl Group			05/10/10	Purchase	02/07/13	35,335	34,146	1,189
Anadarko Petroleum Corp			01/08/10	Purchase	12/03/12	225,537	215,933	9,604
Apache Corp			01/08/10	Purchase	05/09/15	69,436	65,212	4,224
Arcelormittal			03/01/11	Purchase	11/01/12	161,075	168,975	(7,900)
Autodesk Inc 3 6%			12/11/12	Purchase	07/29/13	177,089	187,501	(10,412)
Bank of America 3 3%			01/08/13	Purchase	09/10/13	40,860	44,750	(3,890)
Bank of America 7 625%			09/01/11	Purchase	10/09/12	126,632	115,035	11,597
Bank of America NA			08/23/11	Purchase	10/05/12	52,551	43,115	9,436
Boeing Co			01/08/10	Purchase	06/19/13	139,617	132,147	7,470
Centerpoint Energy Res Ser B			01/08/10	Purchase	04/01/13	40,000	45,717	(5,717)
Cliffs Natural Resou 4 8%			08/29/11	Purchase	02/13/13	51,089	49,787	1,302
CME Group Inc			09/05/12	Purchase	09/11/13	83,565	89,722	(6,157)
Coming Inc			08/29/11	Purchase	06/06/13	180,881	174,843	6,038
E I Du Pont De Nemours			01/08/10	Purchase	06/04/13	90,759	83,112	7,647
EOG Resources Inc			09/05/12	Purchase	08/15/13	72,492	79,505	(7,013)
Fed Home Ln Mtg Corp 3 5%			06/18/13	Purchase	07/15/13	4,790	4,958	(168)
Fed Home Ln Mtg Corp 3 5%			06/18/13	Purchase	08/15/13	5,816	6,019	(203)
Fed Home Ln Mtg Corp 3 5%			06/18/13	Purchase	09/15/13	5,823	6,027	(204)
Fed Natl Mtg Assg Pool 6 0%			10/18/10	Purchase	10/25/12	19,078	20,795	(1,717)
Fed Natl Mtg Assg Pool 6 0%			10/18/10	Purchase	11/25/12	21,561	23,501	(1,940)
Fed Natl Mtg Assg Pool 6 0%			10/18/10	Purchase	12/25/12	21,712	23,666	(1,954)
Fed Natl Mtg Assg Pool 6 0%			10/18/10	Purchase	01/25/13	23,098	25,177	(2,079)
Fed Natl Mtg Assg Pool 6 0%			10/18/10	Purchase	02/25/13	18,808	20,500	(1,692)
Fed Natl Mtg Assg Pool 6 0%			10/18/10	Purchase	03/25/13	14,283	15,568	(1,285)
Fed Natl Mtg Assg Pool 6 0%			10/18/10	Purchase	04/25/13	19,921	21,714	(1,793)
Fed Natl Mtg Assg Pool 6 0%			10/18/10	Purchase	05/25/13	19,283	21,018	(1,735)
Fed Natl Mtg Assg Pool 6 0%			10/18/10	Purchase	06/25/13	19,761	21,540	(1,779)
Fed Natl Mtg Assg Pool 6 0%			10/18/10	Purchase	07/25/13	14,871	16,209	(1,338)
Fed Natl Mtg Assg Pool 6 0%			10/18/10	Purchase	08/25/13	16,968	18,496	(1,528)
Fed Natl Mtg Assg Pool 6 0%			10/18/10	Purchase	09/25/13	17,308	18,866	(1,558)
Fed Natl Mtg Assn Pool 875%			09/07/12	Purchase	09/13/13	3,224,701	3,324,454	(99,753)

JR Simplot Company Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
03/31/13

Description	CUSIP #	Purchaser	NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Fed Natl Mtg Assn Pool 2 5%				09/07/12	Purchase	07/25/13	3,597	3,454	143
Fed Natl Mtg Assn Pool 2 5%				09/07/12	Purchase	08/25/13	4,153	3,987	166
Fed Natl Mtg Assn Pool 2 5%				09/07/12	Purchase	09/25/13	4,794	4,603	191
Fed Natl Mtg Assn Pool 3 0%				09/07/12	Purchase	07/25/13	29,202	30,434	(1,232)
Fed Natl Mtg Assn Pool 3 0%				09/07/12	Purchase	07/25/13	784	787	(3)
Fed Natl Mtg Assn Pool 3 0%				09/07/12	Purchase	08/25/13	21,570	22,480	(910)
Fed Natl Mtg Assn Pool 3 0%				09/07/12	Purchase	08/25/13	2,603	2,613	(10)
Fed Natl Mtg Assn Pool 3 0%				09/07/12	Purchase	09/25/13	13,411	13,977	(566)
Fed Natl Mtg Assn Pool 3 0%				09/07/12	Purchase	09/25/13	1,790	1,797	(7)
Fed Natl Mtg Assn Pool 4 5%				12/08/11	Purchase	10/25/12	156,089	166,186	(10,097)
Fed Natl Mtg Assn Pool 4 5%				12/08/11	Purchase	11/25/12	160,009	170,360	(10,351)
Fed Natl Mtg Assn Pool 4 5%				12/08/11	Purchase	12/25/12	120,715	128,524	(7,809)
Fed Natl Mtg Assn Pool 4 5%				12/08/11	Purchase	01/25/13	88,668	94,404	(5,736)
Fed Natl Mtg Assn Pool 4 5%				12/08/11	Purchase	02/25/13	122,960	130,914	(7,954)
Fed Natl Mtg Assn Pool 4 5%				12/08/11	Purchase	03/25/13	63,476	67,583	(4,107)
Fed Natl Mtg Assn Pool 4 5%				12/08/11	Purchase	04/25/13	150,827	160,583	(9,756)
Fed Natl Mtg Assn Pool 4 5%				12/08/11	Purchase	05/25/13	109,463	116,544	(7,081)
Fed Natl Mtg Assn Pool 4 5%				12/08/11	Purchase	06/25/13	78,437	83,511	(5,074)
Fed Natl Mtg Assn Pool 4 5%				12/08/11	Purchase	07/25/13	64,890	69,087	(4,197)
Fed Natl Mtg Assn Pool 4 5%				12/08/11	Purchase	08/25/13	56,540	60,197	(3,657)
Fed Natl Mtg Assn Pool 4 5%				12/08/11	Purchase	09/25/13	26,824	28,559	(1,735)
Fed Natl Mtg Assn Pool 5 5%				08/05/10	Purchase	10/25/12	875	946	(71)
Fed Natl Mtg Assn Pool 5 5%				08/05/10	Purchase	11/25/12	909	983	(74)
Fed Natl Mtg Assn Pool 5 5%				08/05/10	Purchase	12/25/12	1,332	1,442	(110)
Fed Natl Mtg Assn Pool 5 5%				08/05/10	Purchase	01/25/13	4,274	4,625	(351)
Fed Natl Mtg Assn Pool 5 5%				08/05/10	Purchase	02/25/13	779	843	(64)
Fed Natl Mtg Assn Pool 5 5%				08/05/10	Purchase	03/25/13	796	861	(65)
Fed Natl Mtg Assn Pool 5 5%				08/05/10	Purchase	04/25/13	5,217	5,646	(429)
Fed Natl Mtg Assn Pool 5 5%				08/05/10	Purchase	05/25/13	765	827	(62)
Fed Natl Mtg Assn Pool 5 5%				08/05/10	Purchase	06/25/13	1,756	1,900	(144)
Fed Natl Mtg Assn Pool 5 5%				08/05/10	Purchase	07/25/13	708	767	(59)
Fed Natl Mtg Assn Pool 5 5%				08/05/10	Purchase	08/25/13	725	785	(60)
Fed Natl Mtg Assn Pool 5 5%				08/05/10	Purchase	09/25/13	4,034	4,365	(331)
Household Finance Co				05/10/10	Purchase	11/27/12	80,000	87,674	(7,674)
John Deere Capital Corp				01/08/10	Purchase	08/21/13	133,334	126,845	6,489
JPMorgan Chase & Co 3%				08/30/11	Purchase	03/08/13	188,919	178,688	10,231
Kennametal Inc				02/10/12	Purchase	06/26/13	87,158	90,841	(3,683)
Kraft Foods Group				01/11/10	Purchase	06/04/13	65,820	68,240	(2,420)
Kraft Foods Inc				01/11/10	Purchase	06/04/13	23,588	21,367	2,221
Lowe's Companies Inc				09/02/11	Purchase	06/04/13	118,531	121,869	(3,338)
Mack-Cali Realty Corp				05/11/10	Purchase	07/12/13	127,499	125,048	2,451
Natl Retail Properti				05/12/10	Purchase	09/12/13	88,808	99,418	(10,610)
NBC Universal Media				08/30/11	Purchase	06/18/13	319,682	308,942	10,740
Pepsico Inc				01/08/10	Purchase	08/08/13	41,049	41,443	(394)
PNC Bk N A Pittsburg				08/30/11	Purchase	08/27/13	88,664	89,207	(543)
Southwest Airlines Co				01/08/10	Purchase	06/12/13	131,285	128,641	2,644
Southwestern Elec Power				01/08/10	Purchase	06/12/13	136,560	129,367	7,193
Target Corp				08/30/11	Purchase	06/04/13	131,757	134,362	(2,605)
Thermo Fisher Scient				09/06/11	Purchase	03/08/13	108,338	111,299	(2,961)
UDR Inc				01/06/12	Purchase	09/25/13	88,131	85,875	2,256
UnitedHealth Group				09/06/11	Purchase	06/26/13	136,080	139,756	(3,676)
US Treasury Note 2 0%				05/23/11	Purchase	10/01/12	2,124,119	2,116,578	7,541
US Treasury Note 3 0%				08/31/11	Purchase	11/16/12	3,313,470	3,334,274	(20,804)
US Treasury Note 3 0%				08/31/11	Purchase	04/25/13	814,219	826,406	(12,187)
US Treasury Note 3 0%				08/31/11	Purchase	06/19/13	3,708,750	3,801,469	(92,719)
US Treasury Note 3 0%				08/31/11	Purchase	06/25/13	4,336,588	4,473,613	(137,025)
US Treasury Note 3 0%				08/31/11	Purchase	07/05/13	3,452,518	3,567,871	(115,353)
US Treasury Note 3 0%				08/31/11	Purchase	07/10/13	508,279	524,493	(16,214)
US Treasury Note 3 0%				02/27/12	Purchase	07/10/13	2,568,108	2,650,727	(82,619)
US Treasury Note 3 0%				02/27/12	Purchase	07/11/13	1,633,772	1,682,405	(48,633)
Venzon Communications				08/22/12	Purchase	12/17/12	44,866	44,687	179
Venzon Communications				08/22/12	Purchase	09/20/13	74,169	80,995	(6,826)
Venzon Communications				09/11/13	Purchase	09/20/13	73,436	69,997	3,439
Waste Management Inc				01/11/10	Purchase	06/12/13	172,423	171,623	800
Canadian Natl Resources 10/1/12				08/16/11	Purchase	10/01/12	400,000	420,181	(20,181)
NCUA Guaranteed Notes 5/7/20				04/27/11	Purchase	10/03/12	81	81	-

JR Simplot Company Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
03/31/13

Description	CUSIP #	Purchaser	NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
NCUA Guaranteed Notes 5/7/20				04/27/11	Purchase	10/05/12	87,981	87,981	-
NCUA Guaranteed Notes A1 3/11/20				02/24/11	Purchase	10/11/12	20,804	20,502	302
NCUA Guaranteed Notes R2 11/6/17				11/10/10	Purchase	10/12/12	427	449	(22)
Anheuser-Busch Inbev Wor 10/15/12				12/10/10	Purchase	10/15/12	100,000	103,062	(3,062)
Carmax Auto Owner Trust 3/16/15				02/07/12	Purchase	10/15/12	70,079	70,075	4
Centerpoint Energy Transition 4/15/18				01/11/12	Purchase	10/15/12	82,416	82,416	-
Chase Issuance Trust 5 12% 10/15/14				08/15/11	Purchase	10/15/12	300,000	315,984	(15,984)
Citibank Credit Card Issuanc 12/23/14				02/01/12	Purchase	10/15/12	531,884	538,385	(6,501)
Fed Home Ln Mtg Corp 1 4% 12/15/14				12/02/09	Purchase	10/15/12	21,442	21,412	30
Fed Home Ln Mtg Corp 1 4% 12/15/14				12/02/09	Purchase	10/15/12	19,315	19,298	17
Ford Credit Auto Lease Trust 4/15/14				06/08/12	Purchase	10/15/12	8,588	8,594	(6)
Mercedes-Benz Auto 1/15/14				08/12/11	Purchase	10/15/12	58,006	58,414	(408)
NCUA Guaranteed Notes R2 11/6/17				11/10/10	Purchase	10/15/12	19,315	19,298	17
Sabine Pass Lng Lp 11/30/13				05/09/12	Purchase	10/16/12	134,194	131,563	2,631
US Treasury Note 125% 12/31/13				01/24/12	Purchase	10/18/12	1,198,496	1,197,234	1,262
Govt Natl Mtg Assn II Pool 11/20/39				12/01/09	Purchase	10/20/12	6,732	7,010	(278)
Govt Natl Mtg Assn 566% 2/20/34				05/21/10	Purchase	10/20/12	28,920	28,911	9
Govt Natl Mtg Assn 5 0% 10/20/35				12/23/09	Purchase	10/20/12	43,503	45,297	(1,794)
Forest Oil Corporation 8 5% 2/15/14				07/09/12	Purchase	10/22/12	58,425	55,483	2,942
Fed Natl Mtg Assn Pool 3 5% 10/1/20				09/12/12	Purchase	10/25/12	9,278	9,939	(661)
Fed Natl Mtg Assn Pool 2 053% 5/1/34				12/18/09	Purchase	10/25/12	17,171	17,718	(547)
Countrywide Asset-Backed 5/25/37				08/16/12	Purchase	10/25/12	17,134	17,059	75
Royal Bk of Canada CD 3/15/13				12/01/09	Purchase	10/25/12	1,511,160	1,523,655	(12,495)
Steel Dynamics Inc 11/1/12				01/25/10	Purchase	11/01/12	280,000	290,863	(10,863)
NCUA Guaranteed Notes R2 11/6/17				11/10/10	Purchase	11/06/12	16,467	16,467	-
NCUA Guaranteed Notes 5/7/20				04/27/11	Purchase	11/06/12	37,470	37,470	-
US Treasury Note 5/2/13				10/31/12	Purchase	11/07/12	899,302	899,302	-
NCUA Guaranteed Notes A1 3/11/20				02/24/11	Purchase	11/09/12	16,952	16,706	246
US Treasury Note 25% 2/28/14				09/20/12	Purchase	11/13/12	500,272	500,156	116
NCUA Guaranteed Notes R2 11/6/17				11/10/10	Purchase	11/13/12	44	43	1
Carmax Auto Owner Trust 3/16/15				02/07/12	Purchase	11/15/12	72,411	72,406	5
Fed Home Ln Mtg Corp 1 4% 12/15/14				12/02/09	Purchase	11/15/12	24,037	24,003	34
Fed Home Ln Mtg Corp 1 4% 12/15/14				12/02/09	Purchase	11/15/12	24,956	24,934	22
Ford Credit Auto Lease Trust 4/15/14				06/08/12	Purchase	11/15/12	52,031	52,070	(39)
Honda Auto Rec Owner 8/15/14				02/14/12	Purchase	11/15/12	9,040	9,039	1
John Deere Owner Trust 6/16/14				02/22/12	Purchase	11/15/12	22,459	22,458	1
Mercedes-Benz Auto 1/15/14				08/12/11	Purchase	11/15/12	63,863	64,312	(449)
Nissan Auto Lease Trust 10/15/14				02/15/12	Purchase	11/15/12	33,212	33,209	3
USAA Auto Owner Trust 9/15/15				06/07/12	Purchase	11/15/12	2,101	2,127	(26)
Westpac Banking Corp 11/19/12				12/09/09	Purchase	11/19/12	500,000	503,355	(3,355)
Fed Natl Mtg Assn Pool 2 053% 5/1/34				12/18/09	Purchase	11/20/12	29,105	30,032	(927)
Govt Natl Mtg Assn 566% 2/20/34				05/21/10	Purchase	11/20/12	29,180	29,171	9
Govt Natl Mtg Assn 5 0% 10/20/35				12/23/09	Purchase	11/20/12	40,048	41,700	(1,652)
Fed Natl Mtg Assn Pool 3 5% 10/1/20				09/12/12	Purchase	11/25/12	14,575	15,613	(1,038)
Govt Natl Mtg Assn II Pool 11/20/39				12/01/09	Purchase	11/25/12	10,125	10,543	(418)
Countrywide Asset-Backed 5/25/37				08/16/12	Purchase	11/25/12	16,723	16,650	73
US Treasury Note 1 75% 1/31/14				12/19/11	Purchase	11/27/12	509,022	515,586	(6,564)
US Treasury Note 1 75% 1/31/14				12/19/11	Purchase	11/28/12	101,804	103,117	(1,313)
Walt Disney Company 12/1/15				11/27/12	Purchase	11/28/12	49,744	49,628	116
NCUA Guaranteed Notes R2 11/6/17				11/10/10	Purchase	12/06/12	16,530	16,530	-
NCUA Guaranteed Notes 5/7/20				04/27/11	Purchase	12/06/12	48,476	48,476	-
Amencredit Automobile Reciva 10/8/15				11/08/12	Purchase	12/08/12	46,866	47,005	(139)
NCUA Guaranteed Notes A1 3/11/20				02/24/11	Purchase	12/11/12	21,694	21,379	315
Fed Home Ln Mtg Corp Pool 7/1/36				10/24/12	Purchase	12/15/12	34,497	36,664	(2,167)
Fed Home Ln Mtg Corp 2 375% 10/1/34				10/24/12	Purchase	12/15/12	1,812	1,929	(117)
Carmax Auto Owner Trust 3/16/15				02/07/12	Purchase	12/15/12	66,291	66,287	4
Fed Home Ln Mtg Corp 1 4% 12/15/14				12/02/09	Purchase	12/15/12	24,133	24,099	34
Fed Home Ln Mtg Corp 1 4% 12/15/14				12/02/09	Purchase	12/15/12	20,495	20,478	17
Ford Credit Auto Lease Trust 4/15/14				06/08/12	Purchase	12/15/12	47,577	47,612	(35)
Honda Auto Rec Owner 8/15/14				02/14/12	Purchase	12/15/12	27,856	27,853	3
John Deere Owner Trust 6/16/14				02/22/12	Purchase	12/15/12	44,587	44,587	-
Mercedes-Benz Auto 1/15/14				08/12/11	Purchase	12/15/12	59,410	59,828	(418)
Nissan Auto Lease Trust 10/15/14				02/15/12	Purchase	12/15/12	53,959	53,954	5
USAA Auto Owner Trust 9/15/15				06/07/12	Purchase	12/15/12	50,471	51,084	(613)
Govt Natl Mtg Assn II Pool 11/20/39				12/01/09	Purchase	12/20/12	33,610	34,996	(1,386)
Govt Natl Mtg Assn 566% 2/20/34				05/21/10	Purchase	12/20/12	30,934	30,925	9

JR Simplot Company Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
03/31/13

Description	CUSIP #	Purchaser	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Govt Natl Mtg Assn 5 0% 10/20/35			12/23/09	Purchase	12/20/12	26,694	27,795	(1,101)
Volkswagen Auto Lease Trust 11/20/14			06/13/12	Purchase	12/20/12	10,337	10,336	1
US Treasury Note 1 75% 1/31/14			12/19/11	Purchase	12/21/12	305,179	309,352	(4,173)
Fed Natl Mtg Assn Pool 3 5% 10/1/20			09/12/12	Purchase	12/25/12	7,506	8,041	(535)
Fed Natl Mtg Assn Pool 2 053% 5/1/34			12/18/09	Purchase	12/25/12	492	507	(15)
Countrywide Asset-Backed 5/25/37			08/16/12	Purchase	12/25/12	11,490	11,440	50
Thermo Fisher Scientific 8/18/10			12/28/10	Purchase	12/28/12	450,000	459,338	(9,338)
US Treasury Bill 3/28/13			12/28/12	Purchase	01/07/13	599,909	599,909	-
General Elec Cap Corp 4/7/14			01/13/12	Purchase	01/07/13	402,720	392,832	9,888
Amencredit Automobile Reciva 10/8/15			11/08/12	Purchase	01/08/13	45,261	45,395	(134)
NCUA Guaranteed Notes R2 11/6/17			11/10/10	Purchase	01/08/13	15,782	15,782	-
NCUA Guaranteed Notes 5/7/20			04/27/11	Purchase	01/08/13	39,235	39,235	-
US Treasury Note 1 75% 1/31/14			12/19/11	Purchase	01/11/13	127,075	128,868	(1,793)
NCUA Guaranteed Notes A1 3/11/20			02/24/11	Purchase	01/11/13	18,482	18,214	268
Fed Home Ln Mtg Corp Pool 7/1/36			10/24/12	Purchase	01/15/13	11,615	12,345	(730)
Fed Home Ln Mtg Corp 2 375% 10/1/34			10/24/12	Purchase	01/15/13	4,482	4,769	(287)
Citizens Communications 1/15/13			01/22/10	Purchase	01/15/13	275,000	279,800	(4,800)
Carmax Auto Owner Trust 3/16/15			02/07/12	Purchase	01/15/13	63,664	63,660	4
Fed Home Ln Mtg Corp 1 4% 12/15/14			12/02/09	Purchase	01/15/13	19,372	19,345	27
Fed Home Ln Mtg Corp 1 4% 12/15/14			12/02/09	Purchase	01/15/13	20,805	20,787	18
Ford Credit Auto Lease Trust 4/15/14			06/08/12	Purchase	01/15/13	50,683	50,721	(38)
Honda Auto Rec Owner 8/15/14			02/14/12	Purchase	01/15/13	25,722	25,720	2
John Deere Owner Trust 6/16/14			02/22/12	Purchase	01/15/13	60,068	60,067	1
Mercedes-Benz Auto 1/15/14			08/12/11	Purchase	01/15/13	56,262	56,658	(396)
Nissan Auto Lease Trust 10/15/14			02/15/12	Purchase	01/15/13	53,265	53,260	5
USAA Auto Owner Trust 9/15/15			06/07/12	Purchase	01/15/13	46,530	47,095	(565)
US Treasury Note 25% 2/28/14			09/20/12	Purchase	01/18/13	500,389	500,156	233
Govt Natl Mtg Assn II Pool 11/20/39			12/01/09	Purchase	01/20/13	21,842	22,743	(901)
Govt Natl Mtg Assn 566% 2/20/34			05/21/10	Purchase	01/20/13	28,596	28,587	9
Govt Natl Mtg Assn 5 0% 10/20/35			12/23/09	Purchase	01/20/13	26,615	27,713	(1,098)
Volkswagen Auto Lease Trust 11/20/14			06/13/12	Purchase	01/20/13	13,980	13,979	1
US Treasury Note 25% 2/28/14			09/20/12	Purchase	01/23/13	2,151,924	2,150,403	1,521
Fed Natl Mtg Assn Pool 3 5% 10/1/20			09/12/12	Purchase	01/25/13	12,723	13,630	(907)
Fed Natl Mtg Assn Pool 2 053% 5/1/34			12/18/09	Purchase	01/25/13	19,793	20,424	(631)
Fed Home Ln Mtg Corp #866093 3/1/36			12/11/12	Purchase	01/25/13	14,209	15,043	(834)
Countrywide Asset-Backed 5/25/37			08/16/12	Purchase	01/25/13	21,203	21,110	93
Wells Fargo Company 1/31/13			12/02/09	Purchase	01/31/13	800,000	837,608	(37,608)
NCUA Guaranteed Notes 5/7/20			04/27/11	Purchase	02/06/13	47,897	47,897	-
US Treasury Bill 5/2/13			01/30/13	Purchase	02/08/13	749,877	749,877	-
Amencredit Automobile Reciva 10/8/15			11/08/12	Purchase	02/08/13	52,413	52,568	(155)
NCUA Guaranteed Notes R2 11/6/17			11/10/10	Purchase	02/08/13	18,856	18,856	-
NCUA Guaranteed Notes A1 3/11/20			02/24/11	Purchase	02/11/13	18,169	17,905	264
Fed Home Ln Mtg Corp Pool 7/1/36			10/24/12	Purchase	02/15/13	1,022	1,086	(64)
Fed Home Ln Mtg Corp 2/1/36			12/17/12	Purchase	02/15/13	30,710	32,553	(1,843)
Fed Home Ln Mtg Corp 2.375% 10/1/34			10/24/12	Purchase	02/15/13	10,658	11,341	(683)
Citigroup Inc 2/15/13			02/09/11	Purchase	02/15/13	250,000	250,000	-
Carmax Auto Owner Trust 3/16/15			02/07/12	Purchase	02/15/13	67,457	67,452	5
Fed Home Ln Mtg Corp 1.4% 12/15/14			12/02/09	Purchase	02/15/13	25,409	25,373	36
Fed Home Ln Mtg Corp 1 4% 12/15/14			12/02/09	Purchase	02/15/13	18,354	18,338	16
Ford Credit Auto Lease Trust 4/15/14			06/08/12	Purchase	02/15/13	66,798	66,848	(50)
Honda Auto Rec Owner 8/15/14			02/14/12	Purchase	02/15/13	26,724	26,721	3
John Deere Owner Trust 6/16/14			02/22/12	Purchase	02/15/13	69,202	69,201	1
Mercedes-Benz Auto 1/15/14			08/12/11	Purchase	02/15/13	31,977	32,202	(225)
Nissan Auto Lease Trust 10/15/14			02/15/12	Purchase	02/15/13	58,118	58,113	5
USAA Auto Owner Trust 9/15/15			06/07/12	Purchase	02/15/13	48,288	48,875	(587)
Govt Natl Mtg Assn II Pool 11/20/39			12/01/09	Purchase	02/20/13	25,077	26,112	(1,035)
Govt Natl Mtg Assn 566% 2/20/34			05/21/10	Purchase	02/20/13	29,500	29,491	9
Govt Natl Mtg Assn 5 0% 10/20/35			12/23/09	Purchase	02/20/13	25,141	26,178	(1,037)
Volkswagen Auto Lease Trust 11/20/14			06/13/12	Purchase	02/20/13	14,288	14,287	1
JP Morgan Chase 1/24/14			01/14/11	Purchase	02/21/13	412,768	410,000	2,768
Fed Natl Mtg Assn Pool 7/1/40			01/07/13	Purchase	02/25/13	10,026	10,634	(608)
Fed Natl Mtg Assn Pool 3 5% 10/1/20			09/12/12	Purchase	02/25/13	11,193	11,990	(797)
Fed Natl Mtg Assn Pool 2 053% 5/1/34			12/18/09	Purchase	02/25/13	17,549	18,109	(560)
Fed Home Ln Mtg Corp #866093 3/1/36			12/11/12	Purchase	02/25/13	10,210	10,810	(600)
Fed Natl Mtg Assn Pool #870542 3/1/36			01/08/13	Purchase	02/25/13	9,202	9,865	(663)
Fed Natl Mtg Assn Pool 1/1/37			01/10/13	Purchase	02/25/13	1,294	1,385	(91)

JR Simplot Company Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
03/31/13

Description	CUSIP #	Purchaser	NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Countrywide Asset-Backed 5/25/37				08/16/12	Purchase	02/25/13	14,441	14,377	64
General Elec Cap Corp 9/16/13				09/13/10	Purchase	02/27/13	403,228	399,396	3,832
John Deere Capital Corp 3/3/14				02/28/11	Purchase	02/27/13	250,515	250,000	515
Sanofi-Aventis 3/2/14				03/22/11	Purchase	02/27/13	243,276	239,671	3,605
VF Corp 8/23/13				08/17/11	Purchase	02/27/13	200,705	200,000	705
NCUA Guaranteed Notes 5/7/20				04/27/11	Purchase	03/06/13	34,568	34,568	-
Western Union Co/The 3/7/13				03/02/11	Purchase	03/07/13	290,000	290,000	-
NCUA Guaranteed Notes R2 11/6/17				11/10/10	Purchase	03/07/13	15,941	15,941	-
Amencredit Automobile Reciva 10/8/15				11/08/12	Purchase	03/08/13	50,689	50,839	(150)
NCUA Guaranteed Notes A1 3/11/20				02/24/11	Purchase	03/12/13	19,210	18,931	279
Fed Home Ln Mtg Corp Pool 7/1/36				10/24/12	Purchase	03/15/13	4,626	4,916	(290)
Fed Home Ln Mtg Corp 2/1/36				12/17/12	Purchase	03/15/13	15,079	15,983	(904)
Fed Home Ln Mtg Corp 2 375% 10/1/34				10/24/12	Purchase	03/15/13	11,000	11,704	(704)
Carmax Auto Owner Trust 3/16/15				02/07/12	Purchase	03/15/13	64,107	64,103	4
CNH Equipment Trust 10/15/15				06/12/12	Purchase	03/15/13	81,884	81,877	7
Fed Home Ln Mtg Corp 1 4% 12/15/14				12/02/09	Purchase	03/15/13	23,880	23,846	34
Fed Home Ln Mtg Corp 1 4% 12/15/14				12/02/09	Purchase	03/15/13	19,928	19,911	17
Ford Credit Auto Lease Trust 4/15/14				06/08/12	Purchase	03/15/13	74,552	74,607	(55)
Honda Auto Rec Owner 8/15/14				02/14/12	Purchase	03/15/13	25,291	25,288	3
John Deere Owner Trust 6/16/14				02/22/12	Purchase	03/15/13	33,987	33,986	1
Nissan Auto Lease Trust 10/15/14				02/15/12	Purchase	03/15/13	51,958	51,953	5
USAA Auto Owner Trust 9/15/15				06/07/12	Purchase	03/15/13	45,825	46,382	(557)
BHP Billiton Fin USA Ltd 2/24/15				02/21/12	Purchase	03/18/13	282,960	279,415	3,545
Coca-Cola Co/The 3/13/15				03/09/12	Purchase	03/18/13	271,507	269,698	1,809
Ebay Inc 10/15/13				10/21/10	Purchase	03/18/13	110,417	110,141	276
IBM Corp 5/11/15				05/08/12	Purchase	03/18/13	301,857	299,502	2,355
Forest Oil Corporation 8 5% 2/15/14				07/09/12	Purchase	03/19/13	55,695	54,405	1,290
Govt Natl Mtg Assn II Pool 11/20/39				12/01/09	Purchase	03/20/13	9,515	9,908	(393)
Govt Natl Mtg Assn 566% 2/20/34				05/21/10	Purchase	03/20/13	28,639	28,630	9
Govt Natl Mtg Assn 5 0% 10/20/35				12/23/09	Purchase	03/20/13	25,889	26,956	(1,067)
Volkswagen Auto Lease Trust 11/20/14				06/13/12	Purchase	03/20/13	14,171	14,170	1
Korea Development Ba 1/22/16				01/15/13	Purchase	03/21/13	208,740	208,982	(242)
Fed Natl Mtg Assn Pool 7/1/40				01/07/13	Purchase	03/25/13	17,539	18,602	(1,063)
Fed Natl Mtg Assn Pool 3 5% 10/1/20				09/12/12	Purchase	03/25/13	8,437	9,039	(602)
Fed Natl Mtg Assn Pool 2 053% 5/1/34				12/18/09	Purchase	03/25/13	14,007	14,454	(447)
Fed Home Ln Mtg Corp #866093 3/1/36				12/11/12	Purchase	03/25/13	11,020	11,667	(647)
Fed Natl Mtg Assn Pool #870542 3/1/36				01/08/13	Purchase	03/25/13	296	318	(22)
Fed Natl Mtg Assn Pool 1/1/37				01/10/13	Purchase	03/25/13	9,660	10,340	(680)
Countrywide Asset-Backed 5/25/37				08/16/12	Purchase	03/25/13	5,461	5,437	24
Fed Natl Mtg Assn 3/25/23				02/04/13	Purchase	03/25/13	19,353	19,408	(55)
Chesapeake Energy Corp 7/15/13				04/26/12	Purchase	04/01/13	86,700	88,888	(2,188)
NCUA Guaranteed Notes 5/7/20				04/27/11	Purchase	04/04/13	42,818	42,818	-
NCUA Guaranteed Notes R2 11/6/17				11/10/10	Purchase	04/07/13	14,225	14,225	-
Amencredit Automobile Reciva 10/8/15				11/08/12	Purchase	04/08/13	53,609	53,768	(159)
Countrywide Asset-Backed 5/25/37				08/16/12	Purchase	04/08/13	35,980	35,957	23
GSAMP Trust				02/06/13	Purchase	04/08/13	295,500	295,219	281
NCUA Guaranteed Notes A1 3/11/20				02/24/11	Purchase	04/09/13	16,619	16,377	242
Fed Home Ln Mtg Corp Pool 7/1/36				10/24/12	Purchase	04/15/13	990	1,052	(62)
Fed Home Ln Mtg Corp 2/1/36				12/17/12	Purchase	04/15/13	10,238	10,852	(614)
Fed Home Ln Mtg Corp 2 375% 10/1/34				10/24/12	Purchase	04/15/13	4,272	4,546	(274)
Carmax Auto Owner Trust 3/16/15				02/07/12	Purchase	04/15/13	67,569	67,565	4
Centerpoint Energy Transition 4/15/18				01/11/12	Purchase	04/15/13	76,977	76,977	-
CNH Equipment Trust 10/15/15				06/12/12	Purchase	04/15/13	123,158	123,148	10
Fed Home Ln Mtg Corp 1 4% 12/15/14				12/02/09	Purchase	04/15/13	23,846	23,813	33
Fed Home Ln Mtg Corp 1 4% 12/15/14				12/02/09	Purchase	04/15/13	17,241	17,226	15
Ford Credit Auto Lease Trust 4/15/14				06/08/12	Purchase	04/15/13	82,374	82,435	(61)
Honda Auto Rec Owner 8/15/14				02/14/12	Purchase	04/15/13	26,453	26,450	3
John Deere Owner Trust 6/16/14				02/22/12	Purchase	04/15/13	42,654	42,653	1
Nissan Auto Lease Trust 10/15/14				02/15/12	Purchase	04/15/13	55,191	55,186	5
Nissan Auto Lease Trust 4/15/13				07/31/12	Purchase	04/15/13	5,744	5,744	-
USAA Auto Owner Trust 9/15/15				06/07/12	Purchase	04/15/13	43,705	44,236	(531)
Govt Natl Mtg Assn II Pool 11/20/39				12/01/09	Purchase	04/20/13	68,946	71,790	(2,844)
Govt Natl Mtg Assn 566% 2/20/34				05/21/10	Purchase	04/20/13	30,171	30,162	9
Govt Natl Mtg Assn 5 0% 10/20/35				12/23/09	Purchase	04/20/13	16,114	16,779	(665)
Volkswagen Auto Lease Trust 10/20/14				01/03/13	Purchase	04/20/13	26,624	26,834	(210)
Volkswagen Auto Lease Trust 11/20/14				06/13/12	Purchase	04/20/13	22,165	22,164	1

JR Simplot Company Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
03/31/13

Description	CUSIP #	Purchaser	NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Fed Natl Mtg Assn Pool 7/1/40				01/07/13	Purchase	04/25/13	21,213	22,500	(1,287)
Fed Natl Mtg Assn Pool 3 5% 10/1/20				09/12/12	Purchase	04/25/13	8,080	8,656	(576)
Fed Natl Mtg Assn Pool 2 053% 5/1/34				12/18/09	Purchase	04/25/13	9,206	9,499	(293)
Fed Home Ln Mtg Corp #866093 3/1/36				12/11/12	Purchase	04/25/13	11,605	12,287	(682)
Fed Natl Mtg Assn Pool #870542 3/1/36				01/08/13	Purchase	04/25/13	106	114	(8)
Fed Natl Mtg Assn Pool 1/1/37				01/10/13	Purchase	04/25/13	29,327	31,389	(2,062)
Fed Natl Mtg Assn 3/25/23				02/04/13	Purchase	04/25/13	19,336	19,390	(54)
FHLMC Multifamily Structured 12/25/16				03/01/13	Purchase	04/25/13	2,193	2,193	-
Morgan Stanley 4/29/13				04/26/11	Purchase	04/29/13	450,000	450,000	-
University Calif Revs 5/15/50				12/07/10	Purchase	05/01/13	140,000	140,000	-
NCUA Guaranteed Notes R2 11/6/17				11/10/10	Purchase	05/07/13	17,894	17,894	-
NCUA Guaranteed Notes R2 11/6/17				11/10/10	Purchase	05/07/13	8	8	-
NCUA Guaranteed Notes 5/7/20				04/27/11	Purchase	05/07/13	42,118	42,118	-
Kraft Foods Inc 5/8/13				12/15/09	Purchase	05/08/13	130,000	129,650	350
Amencredit Automobile Reciva 10/8/15				11/08/12	Purchase	05/08/13	46,956	47,095	(139)
NCUA Guaranteed Notes A1 3/11/20				02/24/11	Purchase	05/10/13	17,021	16,774	247
Fed Home Ln Mtg Corp Pool 7/1/36				10/24/12	Purchase	05/15/13	22,987	24,431	(1,444)
Fed Home Ln Mtg Corp 2/1/36				12/17/12	Purchase	05/15/13	5,516	5,847	(331)
Fed Home Ln Mtg Corp 2 375% 10/1/34				10/24/12	Purchase	05/15/13	3,910	4,161	(251)
Carmax Auto Owner Trust 3/16/15				02/07/12	Purchase	05/15/13	63,682	63,678	4
CNH Equipment Trust 10/15/15				06/12/12	Purchase	05/15/13	103,412	103,403	9
Fed Home Ln Mtg Corp 1 4% 12/15/14				12/02/09	Purchase	05/15/13	20,292	20,264	28
Fed Home Ln Mtg Corp 1 4% 12/15/14				12/02/09	Purchase	05/15/13	20,387	20,370	17
Ford Credit Auto Lease Trust 4/15/14				06/08/12	Purchase	05/15/13	88,660	88,726	(66)
Honda Auto Rec Owner 8/15/14				02/14/12	Purchase	05/15/13	26,028	26,026	2
John Deere Owner Trust 6/16/14				02/22/12	Purchase	05/15/13	51,104	51,103	1
Nissan Auto Lease Trust 10/15/14				02/15/12	Purchase	05/15/13	57,684	57,679	5
Nissan Auto Lease Trust 4/15/13				07/31/12	Purchase	05/15/13	30,880	30,878	2
USAA Auto Owner Trust 9/15/15				06/07/12	Purchase	05/15/13	42,915	43,437	(522)
AES Corporation 3/1/14				06/03/11	Purchase	05/17/13	174,162	179,644	(5,482)
Govt Natl Mtg Assn II Pool 11/20/39				12/01/09	Purchase	05/20/13	38,981	40,589	(1,608)
Govt Natl Mtg Assn 566% 2/20/34				05/21/10	Purchase	05/20/13	27,734	27,725	9
Govt Natl Mtg Assn 5 0% 10/20/35				12/23/09	Purchase	05/20/13	27,941	29,093	(1,152)
Volkswagen Auto Lease Trust 10/20/14				01/03/13	Purchase	05/20/13	46,582	46,949	(367)
Volkswagen Auto Lease Trust 11/20/14				06/13/12	Purchase	05/20/13	16,664	16,663	1
US Bancorp 9/13/13				09/08/10	Purchase	05/21/13	410,988	409,471	1,517
New York St Liberty Dev Corp 12/1/49				08/02/12	Purchase	05/22/13	160,000	160,000	-
Fed Natl Mtg Assn Pool 7/1/40				01/07/13	Purchase	05/25/13	22,590	23,960	(1,370)
Fed Natl Mtg Assn Pool 3 5% 10/1/20				09/12/12	Purchase	05/25/13	8,883	9,516	(633)
Fed Natl Mtg Assn Pool 2 053% 5/1/34				12/18/09	Purchase	05/25/13	8,855	9,137	(282)
Fed Home Ln Mtg Corp #866093 3/1/36				12/11/12	Purchase	05/25/13	6,280	6,649	(369)
Fed Natl Mtg Assn Pool #870542 3/1/36				01/08/13	Purchase	05/25/13	67	72	(5)
Fed Natl Mtg Assn Pool 1/1/37				01/10/13	Purchase	05/25/13	12,201	13,059	(858)
Fed Natl Mtg Assn 3/25/23				02/04/13	Purchase	05/25/13	16,813	16,861	(48)
FHLMC Multifamily Structured 12/25/16				03/01/13	Purchase	05/25/13	2,341	2,341	-
Louisiana St 972% 7/15/14				05/26/11	Purchase	06/03/13	495,000	495,000	-
Dte Energy Company 6/3/13				05/19/11	Purchase	06/03/13	400,000	400,949	(949)
NCUA Guaranteed Notes R2 11/6/17				11/10/10	Purchase	06/07/13	16,958	16,958	-
NCUA Guaranteed Notes 5/7/20				04/27/11	Purchase	06/07/13	39,495	39,495	-
Amencredit Automobile Reciva 10/8/15				11/08/12	Purchase	06/08/13	44,445	44,577	(132)
NCUA Guaranteed Notes A1 3/11/20				02/24/11	Purchase	06/12/13	15,978	15,745	233
Bancolumbia Sa 1/12/16				11/02/12	Purchase	06/14/13	102,750	105,750	(3,000)
Fed Home Ln Mtg Corp Pool 7/1/36				10/24/12	Purchase	06/15/13	991	1,054	(63)
Fed Home Ln Mtg Corp 2/1/36				12/17/12	Purchase	06/15/13	11,227	11,900	(673)
Fed Home Ln Mtg Corp 2.375% 10/1/34				10/24/12	Purchase	06/15/13	8,594	9,145	(551)
Carmax Auto Owner Trust 3/16/15				02/07/12	Purchase	06/15/13	64,911	64,907	4
CNH Equipment Trust 10/15/15				06/12/12	Purchase	06/15/13	60,297	60,292	5
Fed Home Ln Mtg Corp 1 4% 12/15/14				12/02/09	Purchase	06/15/13	21,829	21,798	31
Fed Home Ln Mtg Corp 1 4% 12/15/14				12/02/09	Purchase	06/15/13	21,462	21,444	18
Ford Credit Auto Lease Trust 4/15/14				06/08/12	Purchase	06/15/13	92,906	92,975	(69)
Honda Auto Rec Owner 8/15/14				02/14/12	Purchase	06/15/13	24,938	24,936	2
John Deere Owner Trust 6/16/14				02/22/12	Purchase	06/15/13	33,963	33,963	-
Nissan Auto Lease Trust 10/15/14				02/15/12	Purchase	06/15/13	56,059	56,054	5
Nissan Auto Lease Trust 4/15/13				07/31/12	Purchase	06/15/13	28,527	28,525	2
Santander Drive Auto Receivable				01/16/13	Purchase	06/15/13	4,457	4,456	1
USAA Auto Owner Trust 9/15/15				06/07/12	Purchase	06/15/13	370,164	374,661	(4,497)

JR Simplot Company Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
03/31/13

Description	CUSIP #	Purchaser NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Govt Natl Mtg Assn II Pool 11/20/39			12/01/09	Purchase	06/20/13	33,193	34,562	(1,369)
Govt Natl Mtg Assn .566% 2/20/34			05/21/10	Purchase	06/20/13	26,327	26,319	8
Govt Natl Mtg Assn 5 0% 10/20/35			12/23/09	Purchase	06/20/13	17,266	17,979	(713)
Volkswagen Auto Lease Trust 10/20/14			01/03/13	Purchase	06/20/13	54,764	55,196	(432)
Volkswagen Auto Lease Trust 11/20/14			06/13/12	Purchase	06/20/13	19,468	19,466	2
Fed Natl Mtg Assn Pool 7/1/40			01/07/13	Purchase	06/25/13	9,620	10,203	(583)
Fed Natl Mtg Assn Pool 3 5% 10/1/20			09/12/12	Purchase	06/25/13	10,138	10,860	(722)
Fed Natl Mtg Assn Pool 2 053% 5/1/34			12/18/09	Purchase	06/25/13	29,197	30,128	(931)
Fed Home Ln Mtg Corp #866093 3/1/36			12/11/12	Purchase	06/25/13	7,417	7,853	(436)
Fed Natl Mtg Assn Pool #870542 3/1/36			01/08/13	Purchase	06/25/13	10,353	11,098	(745)
Fed Natl Mtg Assn Pool 1/1/37			01/10/13	Purchase	06/25/13	7,119	7,619	(500)
Fed Natl Mtg Assn 3/25/23			02/04/13	Purchase	06/25/13	20,070	20,127	(57)
FHLMC Multifamily Structured 12/25/16			03/01/13	Purchase	06/25/13	2,271	2,271	-
US Treasury Note 25% 2/28/14			09/20/12	Purchase	06/27/13	250,204	250,079	125
US Treasury Note 1 75% 1/31/14			12/19/11	Purchase	07/02/13	75,715	77,253	(1,538)
NCUA Guaranteed Notes R2 11/6/17			11/10/10	Purchase	07/02/13	2	2	-
Amencredit Automobile Reciva 10/8/15			11/08/12	Purchase	07/08/13	42,032	42,157	(125)
NCUA Guaranteed Notes R2 11/6/17			11/10/10	Purchase	07/08/13	17,415	17,414	1
NCUA Guaranteed Notes 5/7/20			04/27/11	Purchase	07/08/13	42,502	42,502	-
NCUA Guaranteed Notes A1 3/11/20			02/24/11	Purchase	07/11/13	19,372	19,091	281
Fed Home Ln Mtg Corp Pool 7/1/36			10/24/12	Purchase	07/15/13	923	981	(58)
Fed Home Ln Mtg Corp 2/1/36			12/17/12	Purchase	07/15/13	2,718	2,881	(163)
Fed Home Ln Mtg Corp 2 375% 10/1/34			10/24/12	Purchase	07/15/13	3,379	3,595	(216)
Ally Financial Inc 6/26/15			08/07/12	Purchase	07/15/13	262,650	262,331	319
HCA Inc 7/15/13			05/07/12	Purchase	07/15/13	40,000	42,000	(2,000)
Carmax Auto Owner Trust 3/16/15			02/07/12	Purchase	07/15/13	59,955	59,951	4
CNH Equipment Trust 10/15/15			06/12/12	Purchase	07/15/13	23,348	23,347	1
Fed Home Ln Mtg Corp 1 4% 12/15/14			12/02/09	Purchase	07/15/13	19,202	19,175	27
Fed Home Ln Mtg Corp 1 4% 12/15/14			12/02/09	Purchase	07/15/13	17,923	17,907	16
Ford Credit Auto Lease Trust 4/15/14			06/08/12	Purchase	07/15/13	81,678	81,739	(61)
Honda Auto Rec Owner 8/15/14			02/14/12	Purchase	07/15/13	22,810	22,808	2
John Deere Owner Trust 6/16/14			02/22/12	Purchase	07/15/13	28,500	28,500	-
Nissan Auto Lease Trust 10/15/14			02/15/12	Purchase	07/15/13	50,507	50,502	5
Nissan Auto Lease Trust 4/15/13			07/31/12	Purchase	07/15/13	25,588	25,586	2
Santander Drive Auto Receivable			01/16/13	Purchase	07/15/13	21,834	21,833	1
Govt Natl Mtg Assn II Pool 11/20/39			12/01/09	Purchase	07/20/13	12,062	12,559	(497)
Govt Natl Mtg Assn .566% 2/20/34			05/21/10	Purchase	07/20/13	26,767	26,759	8
Govt Natl Mtg Assn 5 0% 10/20/35			12/23/09	Purchase	07/20/13	11,960	12,453	(493)
Volkswagen Auto Lease Trust 10/20/14			01/03/13	Purchase	07/20/13	43,188	43,528	(340)
Volkswagen Auto Lease Trust 11/20/14			06/13/12	Purchase	07/20/13	14,816	14,815	1
GE Equipment Transporation LL 4/24/15			10/16/12	Purchase	07/24/13	5,587	5,587	-
Fed Natl Mtg Assn Pool 7/1/40			01/07/13	Purchase	07/25/13	25,332	26,868	(1,536)
Fed Natl Mtg Assn Pool 3 5% 10/1/20			09/12/12	Purchase	07/25/13	9,063	9,709	(646)
Fed Natl Mtg Assn Pool 2 053% 5/1/34			12/18/09	Purchase	07/25/13	5,585	5,763	(178)
Fed Home Ln Mtg Corp #866093 3/1/36			12/11/12	Purchase	07/25/13	5,403	5,720	(317)
Fed Natl Mtg Assn Pool #870542 3/1/36			01/08/13	Purchase	07/25/13	75	80	(5)
Fed Natl Mtg Assn Pool 1/1/37			01/10/13	Purchase	07/25/13	26,795	28,679	(1,884)
Fed Natl Mtg Assn 3/25/23			02/04/13	Purchase	07/25/13	20,158	20,215	(57)
FHLMC Multifamily Structured 12/25/16			03/01/13	Purchase	07/25/13	2,423	2,423	-
Windstream Corp 8/1/13			05/08/12	Purchase	08/01/13	35,000	37,363	(2,363)
US Treasury Note 25% 2/28/14			09/20/12	Purchase	08/02/13	300,292	300,095	197
NCUA Guaranteed Notes R2 11/6/17			11/10/10	Purchase	08/06/13	18,835	18,835	-
NCUA Guaranteed Notes 5/7/20			04/27/11	Purchase	08/06/13	35,810	35,810	-
Amencredit Automobile Reciva 10/8/15			11/08/12	Purchase	08/08/13	46,238	46,375	(137)
National Rural Util Coop 8/9/13			08/07/12	Purchase	08/09/13	190,000	190,000	-
NCUA Guaranteed Notes A1 3/11/20			02/24/11	Purchase	08/09/13	19,264	18,984	280
Fed Home Ln Mtg Corp Pool 7/1/36			10/24/12	Purchase	08/15/13	1,040	1,105	(65)
Fed Home Ln Mtg Corp 2/1/36			12/17/12	Purchase	08/15/13	19,969	21,167	(1,198)
Fed Home Ln Mtg Corp 2.375% 10/1/34			10/24/12	Purchase	08/15/13	4,352	4,631	(279)
Dentsply International 8/15/13			08/16/11	Purchase	08/15/13	250,000	250,000	-
Carmax Auto Owner Trust 3/16/15			02/07/12	Purchase	08/15/13	62,330	62,326	4
CNH Equipment Trust 10/15/15			06/12/12	Purchase	08/15/13	20,457	20,456	1
Fed Home Ln Mtg Corp 1 4% 12/15/14			12/02/09	Purchase	08/15/13	19,149	19,122	27
Fed Home Ln Mtg Corp 1 4% 12/15/14			12/02/09	Purchase	08/15/13	20,086	20,069	17
Ford Credit Auto Lease Trust 4/15/14			06/08/12	Purchase	08/15/13	84,718	84,781	(63)
Honda Auto Rec Owner 8/15/14			02/14/12	Purchase	08/15/13	23,306	23,304	2

JR Simplot Company Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
03/31/13

Description	CUSIP #	Purchaser NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
John Deere Owner Trust 6/16/14			02/22/12	Purchase	08/15/13	13,476	13,476	-
Nissan Auto Lease Trust 10/15/14			02/15/12	Purchase	08/15/13	53,920	53,915	5
Nissan Auto Lease Trust 4/15/13			07/31/12	Purchase	08/15/13	27,228	27,226	2
Santander Drive Auto Receivable			01/16/13	Purchase	08/15/13	16,800	16,799	1
Appalachian Power Co 8/16/13			08/13/12	Purchase	08/16/13	370,000	370,000	-
Govt Natl Mtg Assn II Pool 11/20/39			12/01/09	Purchase	08/20/13	6,299	6,559	(260)
Govt Natl Mtg Assn 566% 2/20/34			05/21/10	Purchase	08/20/13	27,754	27,745	9
Govt Natl Mtg Assn 5 0% 10/20/35			12/23/09	Purchase	08/20/13	12,337	12,846	(509)
NCUA Guaranteed Notes R2 11/6/17			11/10/10	Purchase	08/20/13	(12)	(12)	-
Volkswagen Auto Lease Trust 10/20/14			01/03/13	Purchase	08/20/13	41,148	41,473	(325)
Volkswagen Auto Lease Trust 11/20/14			06/13/12	Purchase	08/20/13	13,924	13,923	1
GE Equipment Transportation LL 4/24/15			10/16/12	Purchase	08/24/13	26,606	26,604	2
Fed Natl Mtg Assn Pool 7/1/40			01/07/13	Purchase	08/25/13	20,971	22,242	(1,271)
Fed Natl Mtg Assn Pool 3 5% 10/1/20			09/12/12	Purchase	08/25/13	15,252	16,339	(1,087)
Fed Natl Mtg Assn Pool 2 053% 5/1/34			12/18/09	Purchase	08/25/13	39,363	40,618	(1,255)
Fed Home Ln Mtg Corp #866093 3/1/36			12/11/12	Purchase	08/25/13	11,698	12,385	(687)
Fed Natl Mtg Assn Pool #870542 3/1/36			01/08/13	Purchase	08/25/13	133	143	(10)
Fed Natl Mtg Assn Pool 1/1/37			01/10/13	Purchase	08/25/13	8,949	9,578	(629)
Fed Natl Mtg Assn 3/25/23			02/04/13	Purchase	08/25/13	21,268	21,328	(60)
FHLMC Multifamily Structured 12/25/16			03/01/13	Purchase	08/25/13	2,285	2,285	-
Case New Holland Inc 9/1/13			07/08/10	Purchase	09/01/13	270,000	279,450	(9,450)
US Treasury Bill 9/9/13			08/29/13	Purchase	09/06/13	899,990	899,990	-
NCUA Guaranteed Notes R2 11/6/17			11/10/10	Purchase	09/06/13	19,023	19,023	-
NCUA Guaranteed Notes 5/7/20			04/27/11	Purchase	09/06/13	27,475	27,475	-
Amencredit Automobile Reciva 10/8/15			11/08/12	Purchase	09/08/13	40,872	40,993	(121)
US Treasury Note 1 75% 1/31/14			12/19/11	Purchase	09/10/13	301,991	309,012	(7,021)
Fed Home Ln Mtg Corp 1 0% 8/27/14			08/31/11	Purchase	09/11/13	1,410,836	1,420,469	(9,633)
NCUA Guaranteed Notes A1 3/11/20			02/24/11	Purchase	09/11/13	18,504	18,235	269
Xerox Corporation 9/13/13			03/08/12	Purchase	09/13/13	250,000	250,000	-
Fed Home Ln Mtg Corp Pool 7/1/36			10/24/12	Purchase	09/15/13	1,102	1,171	(69)
Fed Home Ln Mtg Corp 2/1/36			12/17/12	Purchase	09/15/13	3,036	3,219	(183)
Fed Home Ln Mtg Corp 2 375% 10/1/34			10/24/12	Purchase	09/15/13	3,618	3,849	(231)
St Jude Medical Inc 9/15/13			10/14/10	Purchase	09/15/13	500,000	513,785	(13,785)
Carmax Auto Owner Trust 3/16/15			02/07/12	Purchase	09/15/13	59,678	59,674	4
CNH Equipment Trust 10/15/15			06/12/12	Purchase	09/15/13	16,553	16,551	2
Fed Home Ln Mtg Corp 1 4% 12/15/14			12/02/09	Purchase	09/15/13	21,071	21,041	30
Fed Home Ln Mtg Corp 1 4% 12/15/14			12/02/09	Purchase	09/15/13	21,307	21,289	18
Honda Auto Rec Owner 8/15/14			02/14/12	Purchase	09/15/13	22,418	22,416	2
Nissan Auto Lease Trust 10/15/14			02/15/12	Purchase	09/15/13	51,315	51,310	5
Nissan Auto Lease Trust 4/15/13			07/31/12	Purchase	09/15/13	25,634	25,632	2
Santander Drive Auto Receivable			01/16/13	Purchase	09/15/13	15,844	15,843	1
Ford Credit Auto Lease Trust 4/15/14			06/08/12	Purchase	09/16/13	19,435	19,449	(14)
Govt Natl Mtg Assn II Pool 11/20/39			12/01/09	Purchase	09/20/13	18,490	19,252	(762)
Northeast Utilities 9/20/13			03/19/12	Purchase	09/20/13	260,000	260,000	-
Govt Natl Mtg Assn 566% 2/20/34			05/21/10	Purchase	09/20/13	26,341	26,333	8
Govt Natl Mtg Assn 5 0% 10/20/35			12/23/09	Purchase	09/20/13	7,298	7,599	(301)
Volkswagen Auto Lease Trust 10/20/14			01/03/13	Purchase	09/20/13	49,204	49,592	(388)
Volkswagen Auto Lease Trust 11/20/14			06/13/12	Purchase	09/20/13	18,450	18,448	2
GE Equipment Transportation LL 4/24/15			10/16/12	Purchase	09/24/13	13,183	13,182	1
Fed Natl Mtg Assn Pool 7/1/40			01/07/13	Purchase	09/25/13	8,447	8,959	(512)
Fed Natl Mtg Assn Pool 3 5% 10/1/20			09/12/12	Purchase	09/25/13	9,374	10,042	(668)
Fed Natl Mtg Assn Pool 2 053% 5/1/34			12/18/09	Purchase	09/25/13	9,914	10,230	(316)
Fed Home Ln Mtg Corp #866093 3/1/36			12/11/12	Purchase	09/25/13	8,523	9,024	(501)
Fed Natl Mtg Assn Pool #870542 3/1/36			01/08/13	Purchase	09/25/13	134	143	(9)
Fed Natl Mtg Assn Pool 1/1/37			01/10/13	Purchase	09/25/13	11,373	12,172	(799)
Fed Natl Mtg Assn 3/25/23			02/04/13	Purchase	09/25/13	15,791	15,835	(44)
FHLMC Multifamily Structured 12/25/16			03/01/13	Purchase	09/25/13	2,341	2,341	-
Svenska Handelsbnkn Ab			10/26/12	Purchase	09/25/13	270,000	271,287	(1,287)
Raytheon Company 12/15/14			11/29/11	Purchase	12/15/14	101,855	99,879	1,976
						99,350,695	92,760,889	6,589,806