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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2014

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

For calendar year **2014** or tax year beginning **10/1/2014**, and ending **9/30/2015**

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) 208-336-2110	
City or town Boise	State ID	ZIP code 83707		
Foreign country name		Foreign province/state/county	Foreign postal code	
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				
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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 139,034,171		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)	4,428,044			
	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	2,211,692	2,211,692		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,146,279			
	b Gross sales price for all assets on line 6a 86,347,873				
	7 Capital gain net income (from Part IV, line 2)		3,146,279		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	9,786,015	5,357,971	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	229,005			229,005
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	24,954			24,954
	b Accounting fees (attach schedule)	80,884	6,000		74,228
	c Other professional fees (attach schedule)	805,732	805,732		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	45,523			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	49,215			49,215
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	87,884			101,973
	24 Total operating and administrative expenses. Add lines 13 through 23	1,323,197	811,732	0	479,375
	25 Contributions, gifts, grants paid	400,000			400,000
26 Total expenses and disbursements. Add lines 24 and 25	1,723,197	811,732	0	879,375	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	8,062,818				
b Net investment income (if negative, enter -0-)		4,546,239			
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		6,594,392	1,797,791	1,797,791
	3 Accounts receivable ▶ 284,035				
	Less allowance for doubtful accounts ▶		305,553	284,035	284,035
	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		143,554	187,539	187,539
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		149,078,846	119,705,960	119,705,960
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶				
Liabilities	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)		60,435,283	96,321,523	17,058,846
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		216,557,628	218,296,848	139,034,171
	17 Accounts payable and accrued expenses		3,786,378	2,057,187	
	18 Grants payable				
	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 ▶)				
	23 Total liabilities (add lines 17 through 22)		3,786,378	2,057,187	
Net Assets or Fund Balances	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		212,771,250	216,239,661	
	30 Total net assets or fund balances (see instructions)		212,771,250	216,239,661	
	31 Total liabilities and net assets/fund balances (see instructions)		216,557,628	218,296,848	

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	212,771,250
2 Enter amount from Part I, line 27a	2	8,062,818
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	220,834,068
5 Decreases not included in line 2 (itemize) ▶ Unrealized Loss on Investments	5	4,594,407
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	216,239,661

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 86,347,873		83,201,594	3,146,279		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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			3,146,279		
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	3,146,279	
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))
2013	36,705,020	169,666,589	0.216336
2012	7,998,990	172,181,886	0.046457
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
2 Total of line 1, column (d)			2 0.412826
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 0.082565
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 142,221,403
5 Multiply line 4 by line 3			5 11,742,510
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 45,462
7 Add lines 5 and 6			7 11,787,972
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 34,075,882

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

1a	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	45,462	
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	45,462	
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	45,462	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	75,125	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	75,125	
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	29,663	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 29,663 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation: \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	X	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a 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? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ID _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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) 780-2110 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
Kathleen S O'Neill 191 E Twin Willow Drive, Boise, ID 83706	Community Engage 40 00	56,922		450
Gary W Cook 2003 W Norcrest Drive, Boise, ID 83705	IT Manager 40 00	63,942	2,657	450
	00	0		
	00	0		
	00	0		
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	131,750
2 Opera Idaho Contribution	125,000
3 Boise Philharmonic Assoc Contribution	100,000
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	139,643,585
b	Average of monthly cash balances	1b	4,425,801
c	Fair market value of all other assets (see instructions)	1c	317,825
d	Total (add lines 1a, b, and c)	1d	144,387,211
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	144,387,211
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,165,808
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	142,221,403
6	Minimum investment return. Enter 5% of line 5	6	7,111,070

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	7,111,070
2a	Tax on investment income for 2014 from Part VI, line 5	2a	45,462
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	45,462
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,065,608
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,065,608
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	7,065,608

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	879,375
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	33,196,507
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	34,075,882
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	45,462
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,030,420

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				7,065,608
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013	20,017,585			
f Total of lines 3a through e	20,017,585			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 34,075,882				
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount				7,065,608
e Remaining amount distributed out of corpus	27,010,274			
5 Excess distributions carryover applied to 2014 (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	47,027,859			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	47,027,859			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	20,017,585			
e Excess from 2014	27,010,274			

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 list					400,000
Total					▶ 3a 400,000
b <i>Approved for future payment</i>					
Total					▶ 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	2,211,692	
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	3,146,279	
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		5,357,971	0
13	Total. Add line 12, columns (b), (d), and (e)				13	5,357,971

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

[illegible]

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name

Firm's EIN ▶

Firm's address ►

Phone no

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

2014

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$5,000 or more during the year. ▶ \$

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

Employer identification number

82-6003437

(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 _____	\$ 7,452	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	JR Simplot Company P O Box 27 Boise ID 83707 Foreign State or Province _____ Foreign Country _____	\$ 20,592	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	JRS Properties III LP P O Box 27 Boise ID 83077 Foreign State or Province _____ Foreign Country _____	\$ 4,400,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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	\$ 20,592	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	2 471 Acres of Bare Land see attached Form 8283	\$ 4,400,000	12/1/2014
(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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals											
		Long Term CG Distributions	Short Term CG Distributions									Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
												86,347,873	83,201,594		3,146,279
												0	0		0

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

		24,954	0	0	24,954
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal	24,954			24,954

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

		80,884	6,000	0	74,228
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	JR Simplot Co	80,884	6,000		74,228

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

		805,732	805,732	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Brokerage Fees	805,732	805,732		

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

		45,523	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				
3	Income tax	45,523			

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

		87,884	0	0	101,973
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Insurance	14,427			28,196
2	Storage Fees	43,452			43,452
3	Advertising	30,005			30,325

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

		149,078,846	119,705,960	149,078,846	119,705,960
		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year
1	Description	Num Shares/ Face Value			
1	Helix Energy Solutions		3,124,975	3,124,975	678,542
2	Neurocrine Bioscience Inc		5,174,234	5,174,234	13,138,658
3	WFB Manning & Napier		127,899,642	127,899,642	105,888,760
4	WFB Payden & Rydel		12,879,995	12,879,995	0

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

		60,435,283	96,321,523	17,058,846
		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Antique Farm Equip Transferred from Simplot Ag Museum	2,058,846	2,058,846	2,058,846
2	Construction in Progress-JUMP	58,376,437	89,862,677	10,600,000
3	Land		4,400,000	4,400,000

Part VII-A, Line 2 (990-PF) - Activities Not Previously Reported

The Foundation has funded the construction of the Jack's Urban Meeting Place "JUMP" facility for the last several years

JUMP became active during the year, see website [http //jumpboise.org/](http://jumpboise.org/) for information on mission and activities

Now that JUMP is active, the Foundation is working on separating JUMP into a separate Operating Foundation

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Debbie McDonald		P O Box 27	Boise	ID	83707		Pres/Director	1 00			
2	Scott Simplot		P O Box 27	Boise	ID	83707		VP/Director	1 00			
3	Gay Simplot		P O Box 27	Boise	ID	83707		Director	1 00			
4	Don Simplot		P O Box 27	Boise	ID	83707		Director	1 00			
5	Ted Simplot		P O Box 27	Boise	ID	83707		Director	1 00			
6	Ron Graves		P O Box 27	Boise	ID	83707		Secretary	1 00			
7	Annette Elg		P O Box 27	Boise	ID	83707		Treasurer	1 00			

JR SIMPLOT FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN 82-6003437
09/30/15

Page 10, Part XV, Section 3a

Name	Address	Foundation Status	Purpose	Amount
Ballet Idaho	501 S 9th Street Boise, ID 83702	Public Charity	Contribution	131,750
Opera Idaho	501 S 8th Street Boise, ID 83702	Public Charity	Contribution	125,000
Boise Philharmonic Assoc	516 S. 9th Street Boise, ID 83702	Public Charity	Contribution	100,000
Idaho Shakespeare Festival	P O Box 9365, Boise, ID 83705	Public Charity	Contribution	6,000
Boise Art Museum	670 Julia Davis Dr, Boise, ID 83702	Public Charity	Contribution	5,000
Idaho Botanical Garden	P O Box 27, Boise, ID 83702	Public Charity	Contribution	5,000
Idaho Humanities Council	219 W State Street, Boise, ID 82702	Public Charity	Contribution	5,000
Zoo Boise	355 Julia Davis Dr, Boise, ID 83702	Public Charity	Contribution	5,000
Womens & Childrens Alliance	720 W Washington, Boise, ID 83702	Public Charity	Contribution	3,000
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	PO 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 Music Week	PO Box 155, Boise, ID 83701	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	1,750
TOTAL				<u><u>400,000</u></u>

JR Simplot Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
09/30/15

Description	CUSIP #	Purchaser	NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Amazon Com Inc Com (2610 shrs)				04/04/14	Purchase	03/23/15	983,275	845,755	137,520
Amazon Com Inc Com (910 shrs)				04/04/14	Purchase	03/23/15	342,828	288,203	54,625
Apache Corp (4440 shrs)				04/26/12	Purchase	06/17/15	259,114	419,493	(160,379)
Apache Corp (560 shrs)				09/28/12	Purchase	06/17/15	32,681	48,340	(15,659)
Apache Corp (1670 shrs)				10/31/14	Purchase	06/17/15	97,460	128,701	(31,241)
Apollo Education Group Inc (28060 shrs)				02/03/14	Purchase	04/06/15	504,703	884,737	(380,034)
Apollo Education Group Inc (8370 shrs)				03/04/15	Purchase	04/06/15	150,548	235,006	(84,458)
Baker Hughes Inc Com (1940 shrs)				11/27/09	Purchase	11/14/14	114,066	78,408	35,658
Baker Hughes Inc Com (10570 shrs)				11/27/09	Purchase	11/14/14	627,651	427,205	200,446
Baker Hughes Inc Com (1590 shrs)				08/29/11	Purchase	11/14/14	93,487	93,264	224
Baker Hughes Inc Com (2230 shrs)				08/31/11	Purchase	11/14/14	131,117	135,260	(4,143)
Baker Hughes Inc Com (3580 shrs)				08/31/11	Purchase	11/17/14	236,431	217,144	19,287
Baker Hughes Inc Com (10160 shrs)				09/28/12	Purchase	11/17/14	670,987	459,511	211,476
Becton Dickinson & Co (3930 shrs)				04/22/10	Purchase	10/20/14	481,545	303,152	178,393
Becton Dickinson & Co (4960 shrs)				11/02/11	Purchase	10/20/14	607,752	355,052	252,700
Biomed Rlty Tr Inc (2730 shrs)				08/15/11	Purchase	01/23/15	67,500	48,609	18,891
Biomed Rlty Tr Inc (950 shrs)				08/29/11	Purchase	01/23/15	23,489	17,222	6,267
Biomed Rlty Tr Inc (4200 shrs)				08/31/11	Purchase	01/23/15	103,846	76,805	27,041
Biomed Rlty Tr Inc (1030 shrs)				09/28/12	Purchase	01/23/15	25,467	19,285	6,182
Cameron Intl Corp (12230 shrs)				07/31/13	Purchase	08/26/15	732,894	713,281	19,613
Cameron Intl Corp (590 shrs)				10/24/13	Purchase	08/26/15	35,356	31,909	3,448
Cameron Intl Corp (1090 shrs)				10/24/13	Purchase	08/26/15	65,319	58,586	6,733
Cameron Intl Corp (13850 shrs)				10/28/13	Purchase	08/26/15	829,974	749,562	80,412
Catamaran Corporation (23490 shrs)				05/20/14	Purchase	03/30/15	1,407,911	1,010,194	397,716
Catamaran Corporation (12670 shrs)				10/21/14	Purchase	03/30/15	759,397	525,183	234,214
Cerner Corp Com (4020 shrs)				06/28/10	Purchase	10/30/14	251,288	78,423	172,865
Cerner Corp Com (7780 shrs)				06/28/10	Purchase	10/30/14	486,324	151,774	334,550
Cerner Corp Com (6140 shrs)				02/10/11	Purchase	10/30/14	383,808	150,573	233,235
Cerner Corp Com (2640 shrs)				02/10/11	Purchase	10/30/14	165,025	64,742	100,283
Cerner Corp Com (2510 shrs)				02/10/11	Purchase	05/28/15	171,878	61,554	110,324
Cerner Corp Com (320 shrs)				02/11/11	Purchase	05/28/15	21,913	7,810	14,103
Cerner Corp Com (320 shrs)				02/11/11	Purchase	05/28/15	21,913	7,810	14,103
Cerner Corp Com (9060 shrs)				04/11/14	Purchase	05/28/15	620,404	475,269	145,135
Cerner Corp Com (1840 shrs)				06/13/14	Purchase	05/28/15	125,998	97,602	28,396
Corporate Office Properties Com (990 shrs)				02/10/11	Purchase	05/28/15	67,716	24,278	43,438
Corporate Office Properties Com (1200 shrs)				08/18/11	Purchase	01/26/15	36,159	30,409	5,750
Corporate Office Properties Com (3510 shrs)				08/31/11	Purchase	01/26/15	105,766	93,473	12,293
Corporate Office Properties Com (2270 shrs)				12/12/11	Purchase	01/26/15	68,402	49,179	19,223
D R Horton Inc Com (4520 shrs)				12/18/13	Purchase	04/17/15	127,120	90,864	36,257
D R Horton Inc Com (20320 shrs)				12/19/13	Purchase	04/17/15	571,480	409,338	162,141
Digital Rlty Tr Inc (1570 shrs)				08/18/11	Purchase	11/05/14	107,939	87,417	20,522
Digital Rlty Tr Inc (1670 shrs)				09/12/11	Purchase	11/05/14	114,814	94,904	19,911
EMC Corp Mass (8450 shrs)				08/08/11	Purchase	12/22/14	256,080	187,970	68,110
EMC Corp Mass (8830 shrs)				08/29/11	Purchase	12/22/14	267,596	196,894	70,702
EMC Corp Mass (13560 shrs)				08/31/11	Purchase	12/22/14	411,643	305,439	106,204
EMC Corp Mass (5500 shrs)				08/31/11	Purchase	12/22/14	166,679	123,888	42,792
EMC Corp Mass (1430 shrs)				08/31/11	Purchase	04/14/15	37,274	32,211	5,063
EMC Corp Mass (5860 shrs)				06/07/12	Purchase	04/14/15	152,745	143,603	9,141
EMC Corp Mass (11820 shrs)				06/07/12	Purchase	04/14/15	308,096	290,822	17,274
EOG Resources Inc (3570 shrs)				05/04/12	Purchase	06/17/15	320,903	187,750	133,154
Express Scripts Holding Company (8940 shrs)				04/15/14	Purchase	01/12/15	746,449	651,620	94,830
Gannett Inc (5000 shrs)				09/23/14	Purchase	07/02/15	61,576	57,644	3,932
Gannett Inc (4260 shrs)				09/23/14	Purchase	07/02/15	52,463	48,693	3,770
Gannett Inc (5000 shrs)				09/23/14	Purchase	07/02/15	61,576	57,653	3,923
Gannett Inc (1750 shrs)				09/23/14	Purchase	07/02/15	21,552	20,298	1,253
General Electric Co (28360 shrs)				10/08/13	Purchase	05/08/15	776,721	676,962	99,759
Google Inc Class C (0 7017 shrs)				08/29/11	Purchase	05/06/15	391	188	203
Hess Corp (33240 shrs)				05/23/12	Purchase	07/09/15	2,157,468	1,497,445	660,023
HSBC Holdings Plc 50p (148250 shrs)				04/15/14	Purchase	04/10/15	1,319,252	1,542,580	(223,328)
Imperial Tobacco Group Plc 10p (32220 shrs)				06/21/13	Purchase	11/21/14	1,466,902	1,144,830	322,073
Joy Global Inc (13320 shrs)				04/17/13	Purchase	08/24/15	312,835	714,143	(401,307)

JR Simplot Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
09/30/15

Description	CUSIP #	Purchaser	NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Joy Global Inc (13190 shrs)				09/25/14	Purchase	08/24/15	309,782	736,964	(427,181)
Juniper Networks Inc (17130 shrs)				06/04/12	Purchase	02/24/15	420,080	285,883	134,197
Juniper Networks Inc (48510 shrs)				04/24/13	Purchase	02/24/15	1,189,614	762,757	426,857
Lennar Corporation Class A Common (12640 shrs)				01/28/14	Purchase	04/16/15	633,284	484,455	148,829
Liberty Global Plc (15830 shrs)				03/17/14	Purchase	12/10/14	746,096	656,589	89,507
Liberty Lilac Group-A (508 shrs)				03/20/14	Purchase	07/07/15	24,627	19,796	4,831
Liberty Lilac Group-A (268 shrs)				03/21/14	Purchase	07/07/15	12,992	10,509	2,484
Liberty Lilac Group-A (622 shrs)				05/11/15	Purchase	07/07/15	30,153	29,278	875
Mosaic Co/The (21293 shrs)				03/20/14	Purchase	04/29/15	939,385	1,038,786	(99,401)
Mosaic Co/The (9447 shrs)				03/20/14	Purchase	04/29/15	416,974	460,875	(43,901)
Nestle Sa Chf 0 1 (20040 shrs)				06/11/13	Purchase	01/15/15	1,522,107	1,329,621	192,485
Nexstar Broadcasting Group Inc (12250 shrs)				03/11/14	Purchase	11/26/14	628,471	476,552	151,919
Peabody Energy Corporation (35640 shrs)				05/21/13	Purchase	04/14/15	172,095	756,641	(584,546)
Peabody Energy Corporation (8340 shrs)				07/15/13	Purchase	04/14/15	40,271	132,684	(92,413)
Peabody Energy Corporation (18850 shrs)				05/07/14	Purchase	04/14/15	91,021	347,717	(256,695)
Peabody Energy Corporation (36700 shrs)				06/03/14	Purchase	04/14/15	177,214	585,306	(408,093)
Peabody Energy Corporation (15720 shrs)				09/17/14	Purchase	04/14/15	75,907	227,019	(151,111)
Peabody Energy Corporation (33220 shrs)				12/19/14	Purchase	04/14/15	160,410	279,150	(118,741)
Popular Inc (22490 shrs)				07/08/14	Purchase	07/09/15	650,397	769,441	(119,045)
Popular Inc (2620 shrs)				09/10/14	Purchase	07/09/15	75,769	81,604	(5,835)
Public Storage 6 5% Pfd (2050 shrs)				04/05/11	Purchase	09/03/15	52,746	51,250	1,496
Qualcomm Inc (10180 shrs)				07/19/13	Purchase	10/15/14	725,199	623,374	101,825
SabMiller Plc USD 0 1 (29100 shrs)				08/26/15	Purchase	09/17/15	1,631,994	1,332,783	299,211
Sanofi-Aventis (18840 shrs)				02/07/14	Purchase	03/09/15	895,797	903,405	(7,608)
Starz Com Series A Common Stock (38735 shrs)				05/10/13	Purchase	03/02/15	1,311,352	898,086	413,265
Starz Com Series A Common Stock (215 shrs)				05/16/13	Purchase	03/02/15	7,279	4,795	2,484
Tesco Plc 5p (178950 shrs)				02/12/14	Purchase	11/19/14	544,310	963,059	(418,749)
Toll Bros Inc (13590 shrs)				01/28/14	Purchase	04/17/15	519,089	493,437	25,653
Twenty First Century Fox Inc (34960 shrs)				07/21/11	Purchase	10/23/14	1,165,264	510,510	654,755
Viacom Inc New (7050 shrs)				10/10/12	Purchase	08/25/15	275,855	387,457	(111,602)
Viacom Inc New (8100 shrs)				01/08/13	Purchase	08/25/15	316,940	460,125	(143,186)
Viacom Inc New (7110 shrs)				02/06/13	Purchase	08/25/15	278,203	420,808	(142,606)
Viacom Inc New (3470 shrs)				09/24/14	Purchase	08/25/15	135,775	267,410	(131,635)
Visa Inc-Class A Shrs (1430 shrs)				04/24/14	Purchase	12/03/14	371,688	298,583	73,105
Yum Brands Inc (10870 shrs)				04/17/13	Purchase	05/06/15	976,384	720,427	255,957
America Movil Sab De Cv (shrs)				06/10/13	Purchase	12/24/14	159,271	159,243	28
American Express Co 6 8% (shrs)				05/10/10	Purchase	12/17/14	130,938	123,245	7,693
American Tower Corp (shrs)				09/06/13	Purchase	11/21/14	311,042	298,214	12,828
Amgen Inc				09/12/12	Purchase	04/29/15	528,850	534,908	(6,058)
BHP Billiton Fin USA 6 5%				08/29/11	Purchase	12/24/14	134,610	142,831	(8,221)
Buckeye Partners LP				06/03/13	Purchase	07/23/15	95,875	100,152	(4,277)
Citigroup Inc 3 953%				07/08/13	Purchase	03/18/15	264,578	269,859	(5,281)
Citigroup Inc 8 5%				01/08/10	Purchase	04/09/15	344,386	348,215	(3,829)
Comcast Corp				09/14/12	Purchase	06/29/15	459,482	519,615	(60,134)
Credit Suisse Mortgage Capitl				04/01/15	Purchase	05/15/15	327	338	(11)
Credit Suisse Mortgage Capitl				04/01/15	Purchase	06/17/15	271	280	(9)
Credit Suisse Mortgage Capitl				04/01/15	Purchase	07/17/15	7,849	8,108	(259)
Credit Suisse Mortgage Capitl				04/01/15	Purchase	08/17/15	3,818	3,944	(126)
Credit Suisse Mortgage Capitl				04/01/15	Purchase	09/17/15	4,423	4,569	(146)
EMC Corp 2 65%				06/03/13	Purchase	07/17/15	215,993	214,484	1,509
Energizer Holdings				03/20/14	Purchase	05/05/15	52,581	52,333	248
Express Scripts Hold				04/09/13	Purchase	09/23/15	91,206	97,599	(6,393)
Fed Home Ln Mtg Corp 1/13/22				05/30/12	Purchase	08/26/15	1,421,657	1,431,331	(9,674)
Fed Home Ln Mtg Corp 3/27/19				08/29/11	Purchase	08/26/15	2,333,030	2,419,657	(86,627)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	10/15/14	12,884	13,334	(451)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	11/15/14	11,170	11,561	(391)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	12/15/14	15,570	16,115	(545)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	01/15/15	12,144	12,569	(425)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	02/15/15	8,846	9,156	(310)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	03/15/15	9,411	9,740	(329)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	04/15/15	27,748	28,719	(971)

JR Simplot Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
09/30/15

Description	CUSIP #	Purchaser	NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	05/15/15	16,281	16,851	(570)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	06/15/15	19,651	20,339	(688)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	07/15/15	27,467	28,428	(961)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	08/15/15	12,889	13,341	(451)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	09/15/15	16,355	16,927	(572)
Fed Home Ln Mtg Corp9/28/15				04/30/14	Purchase	08/31/15	2,500,675	2,510,975	(10,300)
Fed Home Ln Mtg Corp9/28/15				04/30/14	Purchase	09/28/15	225,000	225,988	(988)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	10/25/14	7,559	8,239	(680)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	11/25/14	4,321	4,709	(389)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	12/25/14	3,719	4,054	(335)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	01/25/15	5,551	6,051	(500)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	02/25/15	5,373	5,857	(484)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	03/25/15	4,711	5,135	(424)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	04/25/15	5,361	5,843	(482)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	05/25/15	3,590	3,914	(323)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	06/25/15	3,627	3,953	(326)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	07/25/15	4,392	4,787	(395)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	08/25/15	3,323	3,622	(299)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	09/25/15	3,247	3,539	(292)
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	10/25/14	3,674	3,527	146
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	11/25/14	5,100	4,896	203
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	12/25/14	6,547	6,287	261
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	01/25/15	10,753	10,325	428
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	02/25/15	3,377	3,242	135
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	03/25/15	5,978	5,740	238
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	04/25/15	3,681	3,535	147
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	05/25/15	5,374	5,160	214
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	06/25/15	8,759	8,410	349
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	07/25/15	11,184	10,739	446
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	08/25/15	3,949	3,791	157
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	09/25/15	7,608	7,305	303
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	10/25/14	12,208	12,723	(515)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	11/25/14	14,654	15,272	(618)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	12/25/14	12,928	13,474	(545)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	01/25/15	15,299	15,944	(645)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	02/25/15	13,091	13,643	(552)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	03/25/15	11,167	11,638	(471)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	04/25/15	14,207	14,806	(599)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	05/25/15	15,167	15,807	(640)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	06/25/15	14,632	15,249	(617)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	07/25/15	17,307	18,037	(730)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	08/25/15	17,602	18,345	(743)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	09/25/15	13,640	14,215	(575)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	10/25/14	3,912	3,926	(15)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	11/25/14	5,094	5,113	(19)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	12/25/14	6,157	6,180	(23)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	01/25/15	12,968	13,016	(49)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	02/25/15	6,600	6,624	(25)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	03/25/15	6,780	6,806	(25)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	04/25/15	7,549	7,577	(28)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	05/25/15	14,720	14,775	(55)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	06/25/15	6,685	6,710	(25)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	07/25/15	7,455	7,483	(28)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	08/25/15	6,567	6,591	(25)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	09/25/15	3,625	3,639	(14)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	10/25/14	34,834	37,087	(2,253)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	11/25/14	18,390	19,579	(1,190)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	12/25/14	34,802	37,053	(2,251)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	01/25/15	32,928	35,058	(2,130)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	02/25/15	22,487	23,942	(1,455)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	03/25/15	63,466	67,572	(4,105)

JR Simplot Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
09/30/15

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 8/1/41				12/08/11	Purchase	04/25/15	46,568	49,580	(3,012)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	05/25/15	36,872	39,257	(2,385)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	06/25/15	48,141	51,255	(3,114)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	07/25/15	40,025	42,615	(2,589)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	08/25/15	35,760	38,073	(2,313)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	09/25/15	20,537	21,866	(1,329)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	10/25/14	817	884	(67)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	11/25/14	688	745	(57)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	12/25/14	890	963	(73)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	01/25/15	894	968	(74)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	02/25/15	865	936	(71)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	03/25/15	865	936	(71)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	04/25/15	1,062	1,149	(87)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	05/25/15	869	941	(71)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	06/25/15	874	946	(72)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	07/25/15	877	950	(72)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	08/25/15	882	954	(72)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	09/25/15	886	959	(73)
General Elec Cap 1 5%				07/09/13	Purchase	04/10/15	556,820	549,824	6,996
Genworth Financial Inc 11/15/66				05/14/14	Purchase	11/07/14	90,650	132,650	(42,000)
Genworth Financials 7 625%				04/25/12	Purchase	11/12/14	254,800	257,180	(2,380)
Goldman Scshs Capital II				01/11/10	Purchase	05/29/15	57,938	59,445	(1,508)
GS Mortgage Securities Corporation				03/20/15	Purchase	04/10/15	266	279	(13)
GS Mortgage Securities Corporation				03/20/15	Purchase	05/12/15	13,130	13,780	(650)
GS Mortgage Securities Corporation				03/20/15	Purchase	06/12/15	256	268	(13)
GS Mortgage Securities Corporation				03/20/15	Purchase	07/10/15	1,441	1,512	(71)
GS Mortgage Securities Corporation				03/20/15	Purchase	08/12/15	9,080	9,530	(450)
GS Mortgage Securities Corporation				03/20/15	Purchase	09/14/15	252	264	(12)
Hartford Finl Svcs Grp				09/20/12	Purchase	09/23/15	193,730	192,959	772
Hewlett-Packard Co				09/12/12	Purchase	03/15/15	490,000	497,757	(7,757)
Hewlett-Packard Co				01/22/14	Purchase	03/17/15	272,250	276,561	(4,311)
Intl Game Technology				05/10/10	Purchase	12/30/14	81,125	86,849	(5,723)
Intl Paper Co				01/08/10	Purchase	11/03/14	218,909	203,811	15,098
JB Hunt Transport Svc 3 375%				09/15/10	Purchase	09/15/15	135,000	134,541	459
John Deere Capital Corp				09/14/12	Purchase	09/04/15	520,000	521,370	(1,370)
LB-UBS Commercial Mtg Trust				04/02/15	Purchase	04/17/15	775	806	(31)
LB-UBS Commercial Mtg Trust				04/02/15	Purchase	05/15/15	817	850	(33)
LB-UBS Commercial Mtg Trust				04/02/15	Purchase	06/17/15	643	669	(26)
LB-UBS Commercial Mtg Trust				04/02/15	Purchase	07/17/15	739	769	(30)
LB-UBS Commercial Mtg Trust				03/20/15	Purchase	07/17/15	74	77	(4)
LB-UBS Commercial Mtg Trust				04/02/15	Purchase	08/17/15	1,015	1,057	(41)
LB-UBS Commercial Mtg Trust				03/20/15	Purchase	08/17/15	195	205	(10)
LB-UBS Commercial Mtg Trust				04/02/15	Purchase	09/17/15	22,445	23,354	(908)
LB-UBS Commercial Mtg Trust				03/20/15	Purchase	09/17/15	196	205	(10)
Mosaic Co				02/06/14	Purchase	07/23/15	51,126	50,272	854
Natl City Corp Dtd				05/12/10	Purchase	02/06/15	88,451	86,868	1,583
Petrobras Intl Fin				01/28/15	Purchase	04/24/15	220,220	218,350	1,870
Plains Exploration & Pro				07/09/13	Purchase	12/05/14	64,018	61,843	2,175
Texas Instruments In				09/13/12	Purchase	08/03/15	520,000	519,823	177
US Treasury Note 5/31/16				05/30/14	Purchase	05/07/15	4,597,125	4,600,719	(3,594)
US Treasury Note 7/31/16				07/30/14	Purchase	06/01/15	1,001,250	998,828	2,422
US Treasury Note 7/31/16				07/30/14	Purchase	06/30/15	999,922	998,828	1,094
US Treasury Note 7/31/16				07/30/14	Purchase	09/09/15	1,998,750	1,997,656	1,094
Weatherford Intl Ltd				01/08/10	Purchase	10/23/14	134,713	132,939	1,773
Weatherford Intl Ltd				01/08/10	Purchase	02/05/15	108,125	135,046	(26,921)
Xilinx Inc				03/07/14	Purchase	07/30/15	162,082	158,571	3,510
Amazon Com Inc 11/27/15				11/26/12	Purchase	11/05/14	210,609	209,429	1,180
Arc Prop Oper Part Lp/CI 2/6/17				02/04/14	Purchase	11/04/14	142,226	149,957	(7,731)
Arc Prop Oper Part Lp/CI 2/6/17				02/04/14	Purchase	11/19/14	9,580	9,997	(417)
Arc Prop Oper Part Lp/CI 2/6/17				02/04/14	Purchase	11/21/14	9,585	9,997	(412)
Arc Prop Oper Part Lp/CI 2/6/17				02/04/14	Purchase	01/09/15	28,668	29,991	(1,323)

JR Simplot Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
09/30/15

Description	CUSIP #	Purchaser	NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Arcelormittal 8/5/14				08/22/12	Purchase	12/08/14	202,500	197,750	4,750
Bank of Montreal 7/15/16				08/27/13	Purchase	10/23/14	251,613	250,813	800
Bank of Nova Scotia 4/11/17				04/08/14	Purchase	12/08/14	179,883	180,000	(117)
Barclays Bank PLC 2/17/17				02/12/14	Purchase	12/08/14	200,624	200,000	624
BNP Paribas				12/05/13	Purchase	10/23/14	251,033	250,000	1,033
BP Capital Markets 11/6/15				11/01/12	Purchase	11/05/14	200,416	199,786	630
Canadian Natl Railway 11/6/15				10/29/13	Purchase	11/05/14	200,196	200,000	196
Canadian Natl Resources				03/26/14	Purchase	12/08/14	130,031	130,000	31
Carefusion Corp 5/15/17				05/15/14	Purchase	01/09/15	149,427	149,792	(365)
Carnival Corp 2/5/16				01/31/13	Purchase	01/08/15	69,999	69,985	13
Citigroup Inc 11/15/16				11/07/13	Purchase	01/09/15	99,904	99,900	4
CNH Equipment Trust 10/15/18				11/14/13	Purchase	10/23/14	249,531	249,990	(459)
Computer Sciences Corp 9/15/15				09/11/12	Purchase	01/13/15	50,493	49,965	528
Covidien Intl Finance Sa 5/29/15				05/22/12	Purchase	01/08/15	70,169	69,978	191
CVS Caremark Corp				12/02/13	Purchase	01/09/15	50,265	49,981	284
Digital Realty Trust 7/15/15				04/12/12	Purchase	01/08/15	201,836	209,801	(7,965)
Enbridge Inc 10/1/16				09/25/13	Purchase	01/09/15	99,438	100,000	(562)
Fed Home Ln Bk Disc 11/13/14				09/26/14	Purchase	11/13/14	1,549,964	1,549,964	-
Fed Home Ln Bk Disc 11/28/14				11/13/14	Purchase	11/28/14	1,549,964	1,549,964	-
Fed Home Ln Bk Disc 11/5/14				09/26/14	Purchase	10/27/14	999,979	999,979	-
Fed Home Ln Bk Disc 12/5/14				11/26/14	Purchase	12/05/14	1,549,985	1,549,985	-
Fed Home Ln Mtg Corp 1 4% 12/15/14				12/02/09	Purchase	10/15/14	11,593	11,583	10
Fed Home Ln Mtg Corp 1 4% 12/15/14				12/02/09	Purchase	11/15/14	13,304	13,292	11
Fed Home Ln Mtg Corp 1 4% 12/15/14				12/02/09	Purchase	12/15/14	18,828	18,812	16
FHLMC Multifamily Structured 12/25/16				03/01/13	Purchase	10/25/14	3,586	3,586	0
FHLMC Multifamily Structured 12/25/16				03/01/13	Purchase	11/25/14	3,403	3,403	0
FHLMC Multifamily Structured 12/25/16				03/01/13	Purchase	12/08/14	338,110	338,315	(205)
FHLMC Multifamily Structured 12/25/16				03/01/13	Purchase	12/25/14	160,109	160,106	3
Ford Credit Auto Lease Trust 9/15/16				10/22/13	Purchase	11/06/14	115,090	114,984	106
Ford Motor Credit Co 11/15/14				10/28/11	Purchase	10/23/14	261,804	260,000	1,804
Freeport-McMoran C & G 2/13/15				02/08/12	Purchase	11/06/14	100,176	99,857	319
General Elec Cap Corp 1/8/16				01/13/12	Purchase	12/08/14	100,330	99,679	651
Georgia Power Company 8/10/15				08/07/12	Purchase	10/23/14	270,313	269,825	489
Goldman Sachs Group 11/23/15				02/02/11	Purchase	12/08/14	140,874	140,778	95
Govt Natl Mtg Assn 566% 2/20/34				05/21/10	Purchase	10/20/14	12,514	12,510	4
Govt Natl Mtg Assn 566% 2/20/34				05/21/10	Purchase	11/20/14	10,529	10,525	3
Govt Natl Mtg Assn 566% 2/20/34				05/21/10	Purchase	12/08/14	237,366	237,218	148
Govt Natl Mtg Assn 5 0% 10/20/35				12/23/09	Purchase	10/20/14	518	539	(21)
Govt Natl Mtg Assn 5 0% 10/20/35				12/23/09	Purchase	11/20/14	465	484	(19)
Govt Natl Mtg Assn 5 0% 10/20/35				12/23/09	Purchase	12/20/14	417	434	(17)
Govt Natl Mtg Assn 5 0% 10/20/35				12/23/09	Purchase	01/09/15	1,480	1,517	(38)
Govt Natl Mtg Assn 5 0% 10/20/35				12/23/09	Purchase	01/20/15	225	235	(9)
Health Care Realty Tr 1/17/17				06/24/14	Purchase	01/09/15	32,758	33,681	(923)
Kroger Co 10/17/16				12/16/13	Purchase	01/02/15	99,877	100,000	(123)
Marathon Oil Corp 11/1/15				10/24/12	Purchase	01/08/15	109,703	110,055	(352)
Masco Corp 6/15/15				04/26/12	Purchase	01/08/15	91,125	92,475	(1,350)
Mckesson Corp				03/05/14	Purchase	01/07/15	100,011	100,000	11
Nabors Industries Inc				09/04/13	Purchase	12/08/14	202,300	199,884	2,416
National Australia 7/25/16				07/18/13	Purchase	10/23/14	261,609	260,000	1,609
NCUA Guaranteed Notes 5/7/20				04/27/11	Purchase	10/07/14	11,544	11,542	2
NCUA Guaranteed Notes 5/7/20				04/27/11	Purchase	11/06/14	15,600	15,598	2
NCUA Guaranteed Notes 5/7/20				04/27/11	Purchase	12/06/14	11,326	11,324	2
NCUA Guaranteed Notes 5/7/20				04/27/11	Purchase	12/08/14	211,240	211,108	132
NCUA Guaranteed Notes R2 11/6/17				11/10/10	Purchase	10/07/14	11,376	11,376	0
NCUA Guaranteed Notes R2 11/6/17				11/10/10	Purchase	11/06/14	10,948	10,948	0
NCUA Guaranteed Notes R2 11/6/17				11/10/10	Purchase	12/08/14	623,839	622,717	1,121
NCUA Guaranteed Notes R2 11/6/17				11/10/10	Purchase	12/08/14	13,456	13,456	0
Nextera Energy Capital 9/1/15				08/06/13	Purchase	12/08/14	200,918	200,730	188
Royal Bank of Scotland				12/17/13	Purchase	12/08/14	182,174	184,270	(2,095)
Sumitomo Mitsui Bank 1/18/16				01/10/13	Purchase	10/23/14	250,540	249,683	858
Suntrust Bank 8/24/15				08/26/13	Purchase	12/08/14	174,991	173,220	1,771

JR Simplot Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
09/30/15

Description	CUSIP #	Purchaser	NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Svenska Handelsb 3/21/16				03/15/13	Purchase	10/23/14	271,164	270,000	1,164
Toyota Motor Credit Corp 5/16/17				05/13/14	Purchase	11/05/14	149,999	150,000	(1)
Transalta Corp 6/3/17				05/29/14	Purchase	01/09/15	29,908	29,966	(58)
Trans-Canada Pipeline 1/15/16				01/10/13	Purchase	01/08/15	99,559	99,823	(264)
UnitedHealth Group Inc 10/15/15				10/17/12	Purchase	11/05/14	50,183	49,989	195
US Treasury Note 25 10/15/15				10/18/12	Purchase	10/01/14	750,994	750,151	843
US Treasury Note 1/15/17				04/29/14	Purchase	12/23/14	999,411	999,378	32
US Treasury Note 1/15/17				04/25/14	Purchase	01/14/15	140,656	139,870	786
US Treasury Note 1/6/15				12/12/14	Purchase	01/06/15	1,374,954	1,374,954	-
US Treasury Note 1/7/15				12/12/14	Purchase	01/07/15	1,374,947	1,374,947	-
US Treasury Note 12/11/14				12/04/14	Purchase	12/04/14	2,699,978	2,699,978	-
US Treasury Note 12/4/14				11/10/14	Purchase	12/04/14	1,199,977	1,199,977	-
US Treasury Note 3/31/16				12/23/14	Purchase	01/14/15	1,001,563	999,535	2,028
US Treasury Note 5/31/16				06/17/14	Purchase	01/14/15	300,375	299,414	961
US Treasury Note 9/15/17				11/21/14	Purchase	01/14/15	20,138	20,056	81
Ventas Realty Lp 4/17/17				04/10/14	Purchase	01/09/15	29,873	29,945	(71)
Verizon Communicatio 9/15/16				09/11/13	Purchase	12/08/14	183,807	180,000	3,807
Westpac Banking Corp 5/19/17				05/14/14	Purchase	01/07/15	109,980	110,000	(20)
							86,347,873 ✓	83,201,594	3,146,279 ✓