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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

10/1/2015

, and ending

9/30/2016

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)

Room/suite

P.O. Box 27

B Telephone number (see instructions)

208-336-2110

City or town

State

ZIP code

Boise

ID

83707

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$

150,577,739

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**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)	9,573			
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	1,738,891	1,738,891		
5a Gross rents	148,016			
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	265,894			
b Gross sales price for all assets on line 6a 48,424,012				
7 Capital gain net income (from Part IV, line 2)		265,894		
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	2,162,374	2,004,785	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages	544,665			544,208
15 Pension plans, employee benefits	673			673
16a Legal fees (attach schedule)	177,372			177,372
b Accounting fees (attach schedule)	93,617	6,000		85,848
c Other professional fees (attach schedule)	766,969	629,455		137,514
17 Interest				
18 Taxes (attach schedule) (see instructions)	18,437			2,420
19 Depreciation (attach schedule) and depletion	2,934,112			
20 Occupancy	314,122			306,473
21 Travel, conferences, and meetings	3,920			3,920
22 Printing and publications				
23 Other expenses (attach schedule)	860,055			848,153
24 Total operating and administrative expenses. Add lines 13 through 23	5,713,942	635,455	0	2,106,581
25 Contributions, gifts, grants paid	460,000			400,000
26 Total expenses and disbursements. Add lines 24 and 25	6,173,942	635,455	0	2,506,581
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-4,011,568			
b Net investment income (if negative, enter -0-)		1,369,330		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		1,797,791	1,193,236	1,193,236
	3	Accounts receivable ▶ 176,100				
		Less allowance for doubtful accounts ▶		284,035	176,100	176,100
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		187,539	140,238	140,238
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		119,705,960	122,852,272	122,852,272
	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 ▶ 102,508,223				
		Less accumulated depreciation (attach schedule) ▶ 2,909,982		4,400,000	99,598,241	24,157,047
	15	Other assets (describe ▶ See Attached Statement)		91,921,523	3,143,095	2,058,846
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		218,296,848	227,103,182	150,577,739
	17	Accounts payable and accrued expenses		2,057,187	1,681,684	
	18	Grants payable			60,000	
Net Assets or Fund Balances	19	Deferred revenue			66,185	
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ Sales and use tax payable)			2,344	
	23	Total liabilities (add lines 17 through 22)		2,057,187	1,810,213	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted				
Net Assets or Fund Balances	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		216,239,661	225,292,969	
	30	Total net assets or fund balances (see instructions)		216,239,661	225,292,969	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see instructions)		218,296,848	227,103,182	

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	216,239,661
2	Enter amount from Part I, line 27a	2	-4,011,568
3	Other increases not included in line 2 (itemize) ▶ Unrealized Gain on Investments	3	13,064,876
4	Add lines 1, 2, and 3	4	225,292,969
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	225,292,969

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 48,424,012		48,158,118	265,894
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			265,894
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="flex: 1;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div> <div style="border-left: 1px solid black; padding-left: 5px; text-align: center;"> 2 </div> </div>	265,894
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	<div style="display: flex; align-items: center;"> <div style="flex: 1;"> { } </div> <div style="border-left: 1px solid black; padding-left: 5px; text-align: center;"> 3 </div> </div>	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.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	34,030,420	142,221,403	0.239278
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

2 Total of line 1, column (d)	2	0.600393
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	0.120079
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	123,292,657
5 Multiply line 4 by line 3	5	14,804,859
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,693
7 Add lines 5 and 6	7	14,818,552
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	12,255,980

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 type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			27,387
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			27,387
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	29,663	
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			29,663
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			2,276
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 2,276 Refunded <input type="checkbox"/>			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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> ID _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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 2015 or the taxable year beginning in 2015 (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 ► 208-336-2110 Located at ► 1099 W Front Street 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 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015)	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 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/></p>		5b N/A		
<p>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?</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p>		<input type="checkbox"/> Yes <input type="checkbox"/> No		
<p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p>		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870</p>		6b X		
<p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p>		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>		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
Kathleen S O'Neill 191 E Twin Willow Drive, Boise, ID 83706	Community Engage 40 00	81,136		600
Gary W Cook 2003 W Norcrest Drive, Boise, ID 83705	IT Manager 40 00	87,071	4,656	600
	00	0		
	00	0		
	00	0		
	00	0		
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	105,000
2 Opera Idaho Contribution	105,000
3 Boise Philharmonic Assoc Contribution	105,000
4 Boise Baroque Orchestra Contribution	31,500

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	121,568,694
b	Average of monthly cash balances	1b	3,365,594
c	Fair market value of all other assets (see instructions)	1c	235,922
d	Total (add lines 1a, b, and c)	1d	125,170,210
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	125,170,210
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,877,553
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	123,292,657
6	Minimum investment return. Enter 5% of line 5	6	6,164,633

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	6,164,633
2a	Tax on investment income for 2015 from Part VI, line 5	2a	27,387
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	27,387
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,137,246
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,137,246
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	6,137,246

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	2,506,581
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	9,749,399
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	12,255,980
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,255,980

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,137,246
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013			20,017,585	
e From 2014			27,010,274	
f Total of lines 3a through e	47,027,859			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ \$ 12,255,980				
a Applied to 2014, 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 2015 distributable amount				6,137,246
e Remaining amount distributed out of corpus	6,118,734			
5 Excess distributions carryover applied to 2015 (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	53,146,593			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	53,146,593			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013			20,017,585	
d Excess from 2014			27,010,274	
e Excess from 2015			6,118,734	

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a 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) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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 address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> see attached list		PC	Contribution	400,000
Total			▶ 3a	400,000
b <i>Approved for future payment</i> Boise Baroque Orchestra P O Box 9774 Boise, ID 83707		PC	Contribution	60,000
Total			▶ 3b	60,000

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	
		14	1,738,891	
		18	265,894	
	0		2,004,785	0

13
2,004,785

(See worksheet in line 13 instructions to verify calculations)

[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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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		

[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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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 ☐

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's FIN ►

Firm's address ►

Phone no.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

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

▶ 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).

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	\$ 7,968	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			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
-----	----- ----- ----- -----	\$ -----	-----
(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
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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	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(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

										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss																							
										Capital Gains/Losses		48,424,012		48,158,118		265,894																							
										Other sales		0		0		- 0																							
										Long Term CG Distributions		0																											
										Short Term CG Distributions		0																											
										Amount																													
										Description		CUSIP #		Check "X" to include in Part IV		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss			
										1 See attached schedule				X				P								48,424,012		48,158,118										265,894	

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

		177,372	0	0	177,372
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal	177,372			177,372

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

		93,617	6,000	0	85,848
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	JR Simplot Co	93,617	6,000		85,848

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

		766,969	629,455	0	137,514
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Brokerage Fees	629,455	629,455		0
2	Other Professional Fees	137,514			137,514

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

		18,437	0	0	2,420
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	0			
2	Tax on investment income	0			
3	Income tax	13,674			
4	Sales & use tax	4,763			2,420

Part I, Line 19 (990-PF) - Depreciation and Depletion

Schedule C, Line 19 (350-11) Depreciation and Depletion											2,934,112	0	0
	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income -				
1	see attached list						2,934,112						

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

		860,055	0	0	848,153
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Insurance	89,602	0		87,798
2	Storage Fees	51,444	0		51,444
3	Advertising	366,827	0		367,368
4	Licenses and fees	2,332	0		2,332
5	Security and parking services	275,503	0		264,864
6	Catering services	74,347	0		74,347

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

		119,705,960	122,852,272	119,705,960	122,852,272
		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year
1	Helix Energy Solutions	678,542	1,151,680	678,542	1,151,680
2	Neurocrine Bioscience Inc	13,138,658	16,721,328	13,138,658	16,721,328
3	WFB Manning & Napier	105,888,760	104,979,264	105,888,760	104,979,264

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		102,508,223	0	2,909,982	4,400,000	99,598,241	24,157,047
Asset Description		Cost or Other Basis	Accumulated Depreciation Beg of Year	Accumulated Depreciation End of Year	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Land	4,400,000			4,400,000	4,400,000	4,400,000
2	Building	88,015,623		1,974,429		86,041,194	10,600,000
3	Equipment	10,092,600		935,553		9,157,047	9,157,047

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

					91,921,523	3,143,095	2,058,846
					Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Antique Farm Equip. Transferred from Simplot Ag Musuem				2,058,846	2,058,846	2,058,846
2	Construction in Progress-JUMP				89,862,677	705,279	0
3	Startup Costs					378,970	0

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

		0	2,344
Description		Beginning Balance	Ending Balance
1	Sales and use tax payable		2,344

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	Scott Simplot		P O Box 27	Boise	ID	83707		VP/Director	100	0		
2	Gay Simplot		P O Box 27	Boise	ID	83707		Director	100	0		
3	Don Simplot		P O Box 27	Boise	ID	83707		Director	100	0		
4	Ted Simplot		P O Box 27	Boise	ID	83707		Director	100	0		
5	Ron Graves		P O Box 27	Boise	ID	83707		Secretary	100	0		
6	Joel Barker		P O Box 27	Boise	ID	83707		Treasurer	100	0		

Name	Address	Foundation Status	Purpose	Amount
Ballet Idaho	501 S 9th Street Boise, ID 83702	Public Charity	Contribution	105,000
Boise Philharmonic Assoc	516 S. 9th Street Boise, ID 83702	Public Charity	Contribution	105,000
Opera Idaho	501 S 8th Street Boise, ID 83702	Public Charity	Contribution	105,000
Boise Baroque Orchestra	PO Box 9774, Boise, ID 83707	Public Charity	Contribution	31,500
Esther Simplot Performing Arts Academy	516 S 9th St., Boise, ID 83702	Public Charity	Contribution	9,750
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
Yankee Fork Gold Dredge Association	P O Box 1321, Challis, ID 83226	Public Charity	Contribution	2,000
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				400,000

Description	CUSIP #	Purchaser	NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Alphabet Inc Cl A (140 shrs)				08/29/11	Purchase	02/03/16	105,146	37,750	67,396
Alphabet Inc Cl A (1160 shrs)				08/31/11	Purchase	02/03/16	871,210	312,159	559,051
Alphabet Inc Class C (1560 shrs)				08/29/11	Purchase	02/03/16	1,138,489	417,388	721,100
AMC Networks Inc (14210 shrs)				02/04/14	Purchase	05/05/16	959,266	878,084	81,182
AMC Networks Inc (8780 shrs)				05/09/14	Purchase	05/05/16	592,706	518,656	74,051
AMC Networks Inc (7506 shrs)				05/09/14	Purchase	09/06/16	398,398	443,397	(44,999)
AMC Networks Inc (2644 shrs)				05/09/14	Purchase	09/07/16	140,492	156,187	(15,695)
Ebay Inc (25700 shrs)				08/28/13	Purchase	02/08/16	563,030	510,724	52,306
Ebay Inc (4590 shrs)				06/03/14	Purchase	02/08/16	100,557	91,188	9,369
Eli Lilly & Co Com (21930 shrs)				05/04/15	Purchase	10/07/15	1,837,797	1,603,025	234,771
EMC Corp Mass (17870 shrs)				06/07/12	Purchase	10/01/15	412,317	439,677	(27,360)
EMC Corp Mass (42920 shrs)				02/20/13	Purchase	10/01/15	990,300	1,027,113	(36,814)
Express Scripts Holding Company (4560 shrs)				04/15/14	Purchase	12/16/15	394,557	332,370	62,187
Express Scripts Holding Company (5140 shrs)				10/16/14	Purchase	12/16/15	444,742	358,598	86,144
Express Scripts Holding Company (1860 shrs)				10/16/14	Purchase	09/16/16	160,814	129,765	31,049
Flir Sys Inc Com (4490 shrs)				09/02/15	Purchase	08/12/16	136,915	126,355	10,560
Flir Sys Inc Com (20450 shrs)				09/02/15	Purchase	08/12/16	623,589	577,539	46,050
General Electric Co (25240 shrs)				10/08/13	Purchase	10/19/15	728,393	602,487	125,906
General Electric Co (3090 shrs)				10/08/13	Purchase	11/10/15	92,968	73,759	19,209
General Electric Co (42770 shrs)				09/22/14	Purchase	11/10/15	1,286,811	1,115,596	171,215
Intuitive Surgical Inc (2680 shrs)				09/21/15	Purchase	03/17/16	1,525,494	1,356,097	169,396
Juniper Networks Inc (16840 shrs)				04/24/13	Purchase	02/03/16	403,096	264,787	138,309
Juniper Networks Inc (35680 shrs)				10/23/14	Purchase	02/03/16	854,066	710,631	143,434
Liberty Lilac Group-A (1266 shrs)				03/20/14	Purchase	07/06/16	40,123	51,354	(11,232)
Liberty Lilac Group-A (670 shrs)				03/21/14	Purchase	07/06/16	21,234	27,261	(6,027)
Liberty Lilac Group-A (1552 shrs)				05/11/15	Purchase	07/06/16	49,187	75,929	(26,742)
Liberty Lilac Group-A (0 5375 shrs)				05/11/15	Purchase	07/13/16	18	26	(8)
Merck & Co Inc New (27760 shrs)				04/28/15	Purchase	10/15/15	1,378,016	1,667,804	(289,788)
Qualcomm Inc (18020 shrs)				08/11/15	Purchase	08/16/16	1,122,377	1,126,574	(4,197)
Range Res Corp (4040 shrs)				05/29/12	Purchase	05/06/16	169,884	246,008	(76,124)
Range Res Corp (6100 shrs)				08/07/14	Purchase	05/06/16	256,507	453,306	(196,798)
Range Res Corp (9260 shrs)				07/02/15	Purchase	05/06/16	389,387	444,528	(55,141)
Range Res Corp (2060 shrs)				08/27/15	Purchase	05/06/16	86,624	77,224	9,400
Sanofi-Aventis (350 shrs)				02/07/14	Purchase	10/06/15	17,084	16,783	301
Sanofi-Aventis (13610 shrs)				08/08/14	Purchase	10/06/15	664,337	709,485	(45,148)
Sinclair Broadcast Group Inc Cl A (1240 shrs)				10/09/13	Purchase	04/21/16	40,534	39,771	764
Sinclair Broadcast Group Inc Cl A (250 shrs)				10/28/13	Purchase	04/21/16	8,172	8,027	145
Sinclair Broadcast Group Inc Cl A (14520 shrs)				10/31/13	Purchase	04/21/16	474,646	465,855	8,791
Sinclair Broadcast Group Inc Cl A (3640 shrs)				02/18/14	Purchase	04/21/16	118,988	107,153	11,835
Sinclair Broadcast Group Inc Cl A (5690 shrs)				02/18/14	Purchase	08/10/16	161,814	167,501	(5,686)
Sinclair Broadcast Group Inc Cl A (3308 shrs)				03/20/14	Purchase	08/10/16	94,853	88,885	5,968
Sinclair Broadcast Group Inc Cl A (4022 shrs)				03/20/14	Purchase	08/10/16	114,379	108,070	6,309
Sinclair Broadcast Group Inc Cl A (7300 shrs)				03/20/14	Purchase	09/22/16	190,827	196,149	(5,323)
Slm Corp (63990 shrs)				10/27/14	Purchase	10/08/15	457,744	586,955	(129,211)
Slm Corp (46450 shrs)				10/27/14	Purchase	10/09/15	327,629	426,067	(98,438)
Tegna Inc (10000 shrs)				09/23/14	Purchase	04/22/16	237,694	258,071	(20,377)
Tegna Inc (8360 shrs)				09/23/14	Purchase	04/22/16	198,712	213,902	(15,190)
Tegna Inc (160 shrs)				09/23/14	Purchase	05/03/16	3,679	4,094	(415)
Tegna Inc (10000 shrs)				09/23/14	Purchase	05/03/16	229,946	258,112	(28,166)
Tegna Inc (3500 shrs)				09/23/14	Purchase	05/03/16	80,481	90,876	(10,395)
Tripadvisor Inc (5480 shrs)				09/06/14	Purchase	08/01/16	384,655	542,664	(158,009)
Verifone Systems Inc (14610 shrs)				10/09/12	Purchase	08/15/16	278,214	420,287	(142,074)
Verifone Systems Inc (3250 shrs)				02/21/13	Purchase	08/15/16	61,889	63,263	(1,375)
Verifone Systems Inc (9260 shrs)				02/21/13	Purchase	08/26/16	180,809	180,252	557
Verifone Systems Inc (7760 shrs)				07/27/15	Purchase	08/26/16	151,520	248,194	(96,674)
Visa Inc-Class A Shrs (7560 shrs)				04/24/14	Purchase	11/05/15	599,581	394,631	204,950
Visa Inc-Class A Shrs (1320 shrs)				05/07/15	Purchase	11/05/15	104,689	87,445	17,243
Weatherford International Inc (13470 shrs)				11/27/09	Purchase	01/14/16	84,509	220,620	(136,111)
Weatherford International Inc (14170 shrs)				11/27/09	Purchase	01/14/16	88,812	232,085	(143,273)
Weatherford International Inc (4160 shrs)				04/05/10	Purchase	01/14/16	26,099	68,765	(42,665)
Weatherford International Inc (42210 shrs)				03/21/12	Purchase	01/14/16	264,821	731,535	(466,715)

Description	CUSIP #	Purchaser	NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Weatherford International Inc (10050 shrs)				09/28/12	Purchase	01/14/16	64,208	127,695	(63,487)
Weatherford International Inc (22660 shrs)				09/28/12	Purchase	01/14/16	142,166	287,918	(145,752)
American Express Credit (shrs)				09/12/12	Purchase	09/19/16	500,000	532,205	(32,205)
Amgen Inc (shrs)				10/30/14	Purchase	12/02/15	121,953	124,842	(2,890)
Amgen Inc (shrs)				09/01/11	Purchase	12/02/15	104,117	102,707	1,410
Amgen Inc (shrs)				04/29/15	Purchase	03/01/16	514,134	515,798	(1,664)
Baker Hughes (shrs)				01/08/10	Purchase	06/10/16	85,659	90,827	(5,168)
Bank of America 3 75% (shrs)				07/08/13	Purchase	07/12/16	260,000	274,162	(14,162)
Bank of America 5 75% (shrs)				08/29/11	Purchase	08/15/16	125,000	128,440	(3,440)
Biomed Realty Lp (shrs)				08/29/11	Purchase	03/16/16	40,000	40,406	(406)
Caterpillar Fin Serv Crp (shrs)				01/08/10	Purchase	11/10/15	131,386	137,862	(6,475)
Coach Inc 4 25% (shrs)				02/23/15	Purchase	03/01/16	107,757	109,390	(1,632)
Credit Suisse Mortgage Capitl (shrs)				04/01/15	Purchase	10/19/15	2,280	2,355	(75)
Credit Suisse Mortgage Capitl (shrs)				04/01/15	Purchase	11/18/15	2,473	2,554	(82)
Credit Suisse Mortgage Capitl (shrs)				04/01/15	Purchase	12/17/15	2,026	2,093	(67)
Credit Suisse Mortgage Capitl (shrs)				04/01/15	Purchase	01/15/16	11,415	11,792	(376)
Credit Suisse Mortgage Capitl (shrs)				04/01/15	Purchase	02/18/16	159,813	165,082	(5,269)
Credit Suisse Mortgage Capitl (shrs)				04/01/15	Purchase	03/17/16	16,777	17,331	(553)
CSX Corp (shrs)				03/01/11	Purchase	02/22/16	188,235	184,991	3,244
Discovery Communications (shrs)				05/26/10	Purchase	03/01/16	168,053	168,227	(174)
Fed Home Ln Mtg Corp 3/8/17 (shrs)				03/27/15	Purchase	12/07/15	999,870	1,006,720	(6,850)
Fed Home Ln Mtg Corp 3/8/17 (shrs)				03/27/15	Purchase	01/22/16	1,500,765	1,510,080	(9,315)
Fed Home Ln Mtg Corp 3/8/17 (shrs)				03/27/15	Purchase	01/28/16	1,789,802	1,796,995	(7,194)
Fed Home Ln Mtg Corp 6/1/43 (shrs)				06/18/13	Purchase	10/15/15	10,308	10,668	(361)
Fed Home Ln Mtg Corp 6/1/43 (shrs)				06/18/13	Purchase	11/15/15	24,506	25,363	(858)
Fed Home Ln Mtg Corp 6/1/43 (shrs)				06/18/13	Purchase	12/15/15	21,657	22,415	(758)
Fed Home Ln Mtg Corp 6/1/43 (shrs)				06/18/13	Purchase	01/15/16	21,418	22,168	(750)
Fed Home Ln Mtg Corp 6/1/43 (shrs)				06/18/13	Purchase	02/15/16	12,908	13,360	(452)
Fed Home Ln Mtg Corp 6/1/43 (shrs)				06/18/13	Purchase	03/15/16	16,240	16,809	(568)
Fed Home Ln Mtg Corp 6/1/43 (shrs)				06/18/13	Purchase	04/15/16	23,332	24,148	(817)
Fed Home Ln Mtg Corp 6/1/43 (shrs)				06/18/13	Purchase	05/15/16	15,719	16,269	(550)
Fed Home Ln Mtg Corp 6/1/43 (shrs)				06/18/13	Purchase	06/15/16	9,288	9,613	(325)
Fed Home Ln Mtg Corp 6/1/43 (shrs)				06/18/13	Purchase	07/15/16	22,627	23,419	(792)
Fed Home Ln Mtg Corp 6/1/43 (shrs)				06/18/13	Purchase	08/15/16	26,844	27,784	(940)
Fed Home Ln Mtg Corp 6/1/43 (shrs)				06/18/13	Purchase	09/15/16	35,187	36,418	(1,232)
Fed Home Ln Mtg Corp 6/29/17 (shrs)				12/23/14	Purchase	06/27/16	3,278,217	3,277,268	949
Fed Home Ln Mtg Corp 6/29/17 (shrs)				12/23/14	Purchase	06/29/16	2,246,910	2,245,610	1,300
Fed Natl Mtg Assg Pool 7/1/38 (shrs)				10/18/10	Purchase	10/25/15	3,304	3,602	(297)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	11/25/15	2,774	3,024	(250)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	12/25/15	2,702	2,946	(243)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	01/25/16	3,831	4,176	(345)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	02/25/16	2,647	2,885	(238)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	03/25/16	2,868	3,126	(258)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	04/25/16	2,411	2,628	(217)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	05/25/16	2,823	3,077	(254)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	06/25/16	2,817	3,071	(254)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	07/25/16	3,702	4,035	(333)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	08/25/16	2,630	2,867	(237)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	09/25/16	2,612	2,847	(235)
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	10/25/15	3,559	3,417	142
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	11/25/15	3,170	3,044	126
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	12/25/15	4,336	4,163	173
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	01/25/16	3,711	3,563	148
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	02/25/16	2,724	2,616	109
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	03/25/16	3,103	2,980	124
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	04/25/16	6,726	6,458	268
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	05/25/16	7,240	6,952	288
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	06/25/16	4,246	4,077	169
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	07/25/16	6,391	6,136	255
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	08/25/16	6,399	6,144	255
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	09/25/16	6,905	6,630	275

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 4/1/27				09/07/12	Purchase	10/25/15	14,493	15,105	(611)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	11/25/15	13,480	14,049	(569)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	12/25/15	13,095	13,648	(552)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	01/25/16	13,942	14,530	(588)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	02/25/16	11,442	11,924	(483)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	03/25/16	10,942	11,404	(462)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	04/25/16	11,998	12,504	(506)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	05/25/16	17,943	18,700	(757)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	06/25/16	16,739	17,445	(706)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	07/25/16	12,651	13,185	(534)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	08/25/16	11,741	12,236	(495)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	09/25/16	13,538	14,109	(571)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	10/25/15	6,436	6,461	(24)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	11/25/15	3,106	3,118	(12)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	12/25/15	11,361	11,404	(43)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	01/25/16	1,656	1,662	(6)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	02/25/16	11,225	11,267	(42)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	03/25/16	4,351	4,368	(16)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	04/25/16	9,525	9,561	(36)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	05/25/16	7,410	7,438	(28)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	06/25/16	15,846	15,905	(59)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	07/25/16	1,601	1,607	(6)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	08/25/16	14,303	14,357	(54)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	09/25/16	15,755	15,814	(59)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	10/25/15	40,468	43,086	(2,618)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	11/25/15	11,669	12,424	(755)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	12/25/15	17,550	18,685	(1,135)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	01/25/16	24,060	25,616	(1,556)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	02/25/16	35,489	37,784	(2,296)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	03/25/16	23,797	25,337	(1,539)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	04/25/16	38,298	40,775	(2,477)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	05/25/16	30,031	31,974	(1,943)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	06/25/16	26,302	28,003	(1,701)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	07/25/16	17,161	18,271	(1,110)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	08/25/16	46,412	49,414	(3,002)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	09/25/16	54,764	58,306	(3,543)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	10/25/15	891	964	(73)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	11/25/15	896	970	(74)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	12/25/15	1,229	1,330	(101)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	01/25/16	912	987	(75)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	02/25/16	6,417	6,945	(527)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	03/25/16	866	938	(71)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	04/25/16	789	854	(65)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	05/25/16	793	858	(65)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	06/25/16	802	868	(66)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	07/25/16	802	868	(66)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	08/25/16	809	875	(66)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	09/25/16	1,062	1,149	(87)
Fortune Brands Inc 5 375%				05/11/10	Purchase	01/15/16	14,000	14,893	(893)
Goldman Sachs Group Inc				07/09/13	Purchase	02/07/16	1,300,000	1,361,802	(61,802)
GS Mortgage Secs Tr 2014-GC18				04/10/15	Purchase	09/07/16	426,609	419,380	7,229
GS Mortgage Securities Corporation				03/20/15	Purchase	10/12/15	1,121	1,177	(56)
GS Mortgage Securities Corporation				03/20/15	Purchase	11/13/15	2,571	2,698	(127)
GS Mortgage Securities Corporation				03/20/15	Purchase	12/11/15	284	298	(14)
GS Mortgage Securities Corporation				03/20/15	Purchase	01/12/16	273	287	(14)
GS Mortgage Securities Corporation				03/20/15	Purchase	02/12/16	259	272	(13)
GS Mortgage Securities Corporation				03/20/15	Purchase	03/11/16	29,553	31,017	(1,464)
GS Mortgage Securities Corporation				03/20/15	Purchase	04/12/16	26,487	27,799	(1,312)
GS Mortgage Securities Corporation				03/20/15	Purchase	05/12/16	9,908	10,398	(491)
GS Mortgage Securities Corporation				03/20/15	Purchase	06/10/16	23,935	25,121	(1,186)
GS Mortgage Securities Corporation				03/20/15	Purchase	07/12/16	40,290	42,286	(1,996)

JR Simplot Foundation Inc.
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
09/30/16

Description	CUSIP #	Purchaser	NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
GS Mortgage Securities Corporation				03/20/15	Purchase	08/12/16	57,349	60,189	(2,841)
GS Mortgage Securities Corporation				03/20/15	Purchase	09/12/16	6,075	6,376	(301)
Health Care Reit Inc				02/05/10	Purchase	06/01/16	240,000	256,186	(16,186)
Ishares I Boxx \$ Investment Grade				01/08/10	Purchase	06/29/16	466,003	399,872	66,131
Ishares TR				01/08/10	Purchase	06/29/16	176,726	188,304	(11,578)
Jefferies Group Inc				03/31/11	Purchase	01/18/16	240,816	238,599	2,216
JPMorgan Chase & Co 3 15%				07/10/13	Purchase	07/05/16	1,035,000	1,080,519	(45,519)
L-3 Communications Corp				08/22/14	Purchase	05/20/16	63,929	66,503	(2,574)
LB-UBS Commercial Mtg Trust				04/02/15	Purchase	10/19/15	819	852	(33)
LB-UBS Commercial Mtg Trust				03/20/15	Purchase	10/19/15	807	848	(41)
LB-UBS Commercial Mtg Trust				04/02/15	Purchase	11/17/15	1,557	1,620	(63)
LB-UBS Commercial Mtg Trust				03/20/15	Purchase	11/17/15	200	210	(10)
LB-UBS Commercial Mtg Trust				04/02/15	Purchase	12/17/15	35,055	36,473	(1,419)
LB-UBS Commercial Mtg Trust				03/20/15	Purchase	12/17/15	479	503	(24)
LB-UBS Commercial Mtg Trust				04/02/15	Purchase	01/15/16	60,209	62,645	(2,437)
LB-UBS Commercial Mtg Trust				03/20/15	Purchase	01/15/16	701	736	(35)
LB-UBS Commercial Mtg Trust				04/02/15	Purchase	02/18/16	89,570	93,195	(3,625)
LB-UBS Commercial Mtg Trust				03/20/15	Purchase	02/18/16	1,419	1,490	(71)
LB-UBS Commercial Mtg Trust				04/02/15	Purchase	03/17/16	123,506	128,504	(4,998)
LB-UBS Commercial Mtg Trust				03/20/15	Purchase	03/18/16	1,410	1,481	(71)
LB-UBS Commercial Mtg Trust				04/02/15	Purchase	04/15/16	55,165	57,398	(2,232)
LB-UBS Commercial Mtg Trust				03/20/15	Purchase	04/15/16	48,264	50,691	(2,426)
LB-UBS Commercial Mtg Trust				04/02/15	Purchase	05/17/16	80,240	83,487	(3,247)
LB-UBS Commercial Mtg Trust				03/20/15	Purchase	05/17/16	5,682	5,967	(286)
LB-UBS Commercial Mtg Trust				03/20/15	Purchase	06/17/16	60,911	63,973	(3,062)
LB-UBS Commercial Mtg Trust				03/20/15	Purchase	07/15/16	14,386	15,109	(723)
LB-UBS Commercial Mtg Trust				03/20/15	Purchase	08/17/16	42,049	44,163	(2,114)
Macys Retail Gldgs Inc				06/26/13	Purchase	02/10/16	89,135	91,945	(2,810)
Morgan Stanley				07/10/13	Purchase	02/25/16	1,365,000	1,359,390	5,610
Simon Property Group Lp				05/11/01	Purchase	02/09/16	178,327	196,513	(18,186)
Talisman Energy				12/16/14	Purchase	03/01/16	77,055	108,332	(31,277)
Textron Inc				01/11/10	Purchase	11/18/15	131,730	122,030	9,700
UDR Inc				01/06/12	Purchase	02/09/16	92,421	85,875	6,546
US Treasury Note 5/31/20				10/28/15	Purchase	12/10/15	993,750	1,005,469	(11,719)
US Treasury Note 5/31/20				10/28/15	Purchase	02/02/16	2,693,316	2,679,574	13,741
WF-RBS Commercial Mtg Trust				04/10/15	Purchase	09/07/16	455,071	446,291	8,780
Xerox Corporation				05/07/14	Purchase	11/16/15	99,434	105,202	(5,768)
							<u>48,424,011</u>	<u>48,158,118</u>	<u>265,894</u>

JR Simplot Foundation
EIN 82-6003437
Depreciation & Amortization Schedule - 09/30/2016

Number	Start Depr	Asset Description	Meth	Life	Dir	Cost	Accum Deprec	Net Book	CY Deprec
*280707	12/01/15	CANON MX850 PRINTER	SL	60	C	211.99	35.33	176.66	35.33
*280708	12/01/15	TABLES/DESK/FILES/CHAIR	SL	84	C	2,555.68	304.25	2,251.43	304.25
*280709	12/01/15	WHITE ERASER BOARD	SL	84	C	426.62	50.79	375.83	50.79
*280710	12/01/15	COLOR PRINTER	SL	60	C	190.79	31.80	158.99	31.80
*280711	12/01/15	WOODEN JUMP TABLES	SL	84	C	3,745.32	445.87	3,299.45	445.87
*280712	12/01/15	GLASS SHELIVING & 240 BRACKETS	SL	84	C	720.36	85.76	634.60	85.76
*280713	12/01/15	PROJECTOR	SL	60	C	1,129.96	188.33	941.63	188.33
*280714	12/01/15	PHONE SOUNDSTATION & 2 MICS	SL	60	C	947.64	157.94	789.70	157.94
*280715	12/01/15	COMPUTER ASSESSORIES	SL	60	C	327.44	54.57	272.87	54.57
*280716	12/01/15	2 BOOKCASES	SL	84	C	302.82	36.05	266.77	36.05
*280717	12/01/15	FILE CABINET ON CASTERS	SL	84	C	346.16	41.21	304.95	41.21
*280718	12/01/15	SOUND SYSTEM, STAND & CARRYBAG	SL	60	C	1,030.35	171.72	858.63	171.72
*280719	12/01/15	COMPUTER & SOFTWARE	SL	60	C	3,218.72	536.45	2,682.27	536.45
*280720	12/01/15	96 WHITE FOLDING CHAIRS	SL	84	C	3,338.97	397.50	2,941.47	397.50
*280721	12/01/15	12 60" WHITE ROUND TABLES	SL	84	C	1,695.99	201.90	1,494.09	201.90
*280722	12/01/15	METAL POCKETWATCH	SL	84	C	201.37	23.97	177.40	23.97
*280723	12/01/15	10-30" & 10-36" TABLES	SL	84	C	7,761.09	923.94	6,837.15	923.94
*280724	12/01/15	3 RESIN TABLES LIGHT GRAY	SL	84	C	159.00	18.93	140.07	18.93
*280725	12/01/15	2 INSPIRION LAPTOPS	SL	60	C	1,271.98	212.00	1,059.98	212.00
*280726	12/01/15	IPAD FOR JUMP RECORDS	SL	60	C	576.60	96.10	480.50	96.10
*280727	12/01/15	2 ALERA WIRE GARMENT RACKS	SL	84	C	223.64	26.62	197.02	26.62
*280728	12/01/15	NETWORK COMPUTER & MONITOR	SL	60	C	1,398.06	233.01	1,165.05	233.01
*280729	12/01/15	10 YD PROJECTION SCREEN	SL	84	C	233.00	27.74	205.26	27.74
*280730	12/01/15	MAPLE WORK BENCH/STATION	SL	84	C	2,224.56	264.83	1,959.73	264.83
*280731	12/01/15	SERVER & MONITOR	SL	60	C	5,473.58	912.26	4,561.32	912.26
*280732	12/01/15	2 LAMPS	SL	84	C	275.58	32.81	242.77	32.81
*280733	12/01/15	FOLDING TABLE & WIRE RACK	SL	84	C	206.68	24.60	182.08	24.60
*280734	12/01/15	2 3-DRAWER FILE CABINETS	SL	84	C	167.88	19.99	147.89	19.99
*280735	12/01/15	SERVER, MONITOR, ADAPTORS	SL	60	C	6,063.51	1,010.58	5,052.93	1,010.58
*280736	12/01/15	LAPTOP, DOCK & MONITOR FOR SAM	SL	60	C	1,311.17	218.53	1,092.64	218.53
*280737	12/01/15	COMPUTER & SOFTWARE FOR GARY	SL	60	C	2,747.42	457.90	2,289.52	457.90
*280738	12/01/15	AUDIO LIBRARY SERIES 6000	SL	60	C	1,939.97	323.33	1,616.64	323.33
*280739	12/01/15	SPRAY BOOTH - MAKE STUDIO	SL	180	C	2,376.90	132.05	2,244.85	132.05
*280740	12/01/15	COMPUTER SYSTEM	SL	60	C	5,293.35	882.22	4,411.13	882.22
*280741	12/01/15	RUGS AND PADS	SL	84	C	1,016.79	121.05	895.74	121.05
*280742	12/01/15	12 GLAZED CERAMIC HANDS	SL	84	C	629.38	74.93	554.45	74.93
*280743	12/01/15	12 FACES CERAMIC VASE SET	SL	84	C	333.00	39.64	293.36	39.64
*280744	12/01/15	CERAMIC SEVEN LADIES SET	SL	84	C	2,200.00	261.90	1,938.10	261.90
*280745	12/01/15	12 LARGE GRIDLOCK BASKETS	SL	84	C	923.34	109.92	813.42	109.92
*280746	12/01/15	SPEAKER/MIC SKYPE CONF CALLS	SL	60	C	158.99	26.50	132.49	26.50
*280747	12/01/15	GARMENT STEAMER & ATTACHMENTS	SL	60	C	430.45	71.74	358.71	71.74
*280748	07/01/16	CAMERA EQUIPMENT - PLAY STUDIO	SL	60	C	69,391.53	3,488.54	65,902.99	3,488.54
*280749	12/01/15	COMPUTER NETWORK	SL	60	C	374,834.39	62,472.40	312,361.99	62,472.40
*280750	12/01/15	TRACTOR SEATS-SEATS & BENCHES	SL	84	C	968.36	115.28	853.08	115.28
*280751	12/01/15	2 LAPTOPS	SL	60	C	1,271.98	212.00	1,059.98	212.00
*280752	12/01/15	SIGNAGE	SL	180	C	3,990.00	221.67	3,768.33	221.67
*280753	12/01/15	SERVER BUILDING MGMT SOFTWARE	SL	60	C	1,936.11	322.68	1,613.43	322.68
*280754	12/01/15	POCKET VIDEO CAMERA & TRIPOD	SL	60	C	1,184.27	197.38	986.89	197.38
*280755	12/01/15	ACTION CAMERA, TRIPOD, ACCESSRY	SL	60	C	1,861.27	310.21	1,551.06	310.21
*280756	12/01/15	WIRELESS INTERNET SYSTEM	SL	60	C	2,666.28	444.38	2,221.90	444.38
*280757	12/01/15	50 REIDAR OUTDOOR CHAIRS	SL	84	C	2,802.98	333.69	2,469.29	333.69
*280758	12/01/15	LAPTOP, POWER SUPPLY	SL	60	C	1,024.27	170.71	853.56	170.71
*280759	12/01/15	EMS SERVER - DELL	SL	60	C	3,657.04	609.51	3,047.53	609.51
*280760	12/01/15	APPLE LAPTOP DAVID GRAPHICS	SL	60	C	2,879.20	479.87	2,399.33	479.87
*280761	12/01/15	BLACK MAJIC CAPTURE DEVICE	SL	60	C	350.57	58.43	292.14	58.43
*280762	12/01/15	BLACK MAJIC MEMORY CARD	SL	60	C	439.59	73.26	366.33	73.26
*280763	12/01/15	FLUKE NETWORK TESTER	SL	60	C	486.26	81.04	405.22	81.04
*280764	12/01/15	2 ERGONOMIC STOOLS - BLUE	SL	84	C	238.00	28.33	209.67	28.33
*280765	12/01/15	BLACK MAGIC CONVERTER	SL	60	C	347.25	57.87	289.38	57.87
*280766	12/01/15	STORAGE DEVICE FOR BACKUPS	SL	60	C	2,579.00	429.83	2,149.17	429.83
*280767	12/01/15	STUDIO CAMERA AND LENS	SL	60	C	2,503.95	417.32	2,086.63	417.32
*280768	12/01/15	BLACK MAGIC SWITCHER & CABLES	SL	60	C	2,499.70	416.62	2,083.08	416.62
*280769	12/01/15	MIC, HEADPHONES & CABLES	SL	60	C	298.91	49.82	249.09	49.82
*280770	12/03/15	POWERMATIC 31A SANDER	SL	60	C	1,343.39	223.90	1,119.49	223.90

Number	Start Depr	Asset Description	Meth	Life	Dir	Cost	Accum Deprec	Net Book	CY Deprec
*280771	12/03/15	POWERMATIC 14" BANDSAW	SL	60	C	1,081 19	180 20	900 99	180 20
*280772	12/03/15	POWERMATIC DRILL PRESS	SL	60	C	1,261 39	210 23	1,051 16	210 23
*280773	12/01/15	KNAACK JOBMASTER TOOL CHEST	SL	60	C	250 50	41 75	208 75	41 75
*280774	12/01/15	DESKTOP COMPUTER & MONITOR	SL	60	C	445 18	74 20	370 98	74 20
*280775	12/01/15	2 - 23 8" WIDESCREEEN MONITORS	SL	60	C	333 35	55 56	277 79	55 56
*280776	12/01/15	MICRO-CUT PAPER SHREDDER	SL	60	C	399 00	66 50	332 50	66 50
*280777	12/01/15	MIC CONTROL RM TO FILM AREA	SL	60	C	273 00	45 50	227 50	45 50
*280778	12/01/15	2 LAPTOPS	SL	60	C	1,439 48	239 91	1,199 57	239 91
*280779	12/01/15	COMPUTER TOWER CASE	SL	60	C	109 99	18 33	91 66	18 33
*280780	12/01/15	DELL 27" MONITOR	SL	60	C	519 99	86 66	433 33	86 66
*280781	12/01/15	3 WIDESCREEEN MONITORS	SL	60	C	487 29	81 21	406 08	81.21
*280782	12/01/15	WINDSOR BACK PACK VACUUM	SL	60	C	420 07	70 01	350 06	70 01
*280783	12/01/15	4 FOLDING BANQUET TABLES	SL	84	C	257 54	30 66	226 88	30 66
*280784	12/01/15	ULINE STANDARD TILT TRUCK	SL	60	C	705 87	117 64	588 23	117 64
*280785	12/01/15	HIGH CAPACITY JANITOR CART	SL	60	C	335 78	55 96	279 82	55 96
*280786	12/01/15	RECYCLING CAN WITH WHEELS	SL	60	C	222 47	37 08	185 39	37 08
*280787	12/01/15	SENSOR XP UPRIGHT VACUUM	SL	60	C	579 77	96 63	483 14	96 63
*280788	12/01/15	ENERGY STAR GAS DRYER - WHITE	SL	60	C	898 72	149 79	748 93	149 79
*280789	12/01/15	ENERGY STAR TOP LOAD WASHER	SL	60	C	741 10	123 52	617 58	123 52
*280790	12/01/15	WORKBENCH & 12 LOCKERS	SL	84	C	2,417 00	287 74	2,129 26	287 74
*280791	12/01/15	WORKBENCH & 12 LOCKERS	SL	84	C	2,416 99	287 74	2,129 25	287 74
*280792	12/01/15	WORKBENCH 12 VERTICAL LOCKERS	SL	84	C	2,417 00	287 74	2,129 26	287 74
*280793	12/01/15	WORKBENCH 12 VERTICAL LOCKERS	SL	84	C	2,416 99	287 74	2,129 25	287 74
*280794	12/01/15	WORKBENCH DOUBLE DOORS	SL	84	C	985 95	117 37	868 58	117 37
*280795	12/01/15	WORKBENCH DOUBLE DOORS	SL	84	C	985 95	117 37	868 58	117 37
*280796	12/01/15	48 COUNTER STOOLS	SL	84	C	4,044 63	481 50	3,563 13	481 50
*280797	12/01/15	8 BAR STOOLS	SL	84	C	742 37	88 38	653 99	88 38
*280798	12/01/15	MELTING FURNACE	SL	60	C	836 49	139 41	697 08	139 41
*280799	12/01/15	GAS BACKPACK BLOWER	SL	60	C	528 94	88 16	440 78	88 16
*280800	12/01/15	4 WIRE SHELVING UNITS	SL	84	C	770 75	91 76	678 99	91 76
*280801	12/01/15	4 LIFEPAK CPR/AED & 3 CABINETS	SL	84	C	7,582 00	902 62	6,679 38	902 62
*280802	12/01/15	5 PORTABLE MICROPHONES	SL	60	C	319 75	53 29	266 46	53 29
*280803	12/01/15	4 BLACK MAJIC POCKET CAMERAS	SL	60	C	3,980 00	663 33	3,316 67	663 33
*280804	12/01/15	5 LENSES FOR POCKET CAMERAS	SL	60	C	1,995 00	332 50	1,662 50	332 50
*280805	12/01/15	6 SSD HARDDRIVES EDIT STATIONS	SL	60	C	2,069 34	344 89	1,724 45	344 89
*280806	12/01/15	10 MEMORY CARDS EDIT STATIONS	SL	60	C	507 50	84 58	422 92	84 58
*280807	12/01/15	5 RIGS ENCLOSURES BM CAMERAS	SL	60	C	1,795 00	299 17	1,495 83	299 17
*280808	12/01/15	5 TRIPODS - FOR BM CAMERAS	SL	60	C	2,970 00	495.00	2,475 00	495 00
*280809	12/01/15	9 TOWER CASES HARDWR EDIT STNS	SL	60	C	1,177 85	196 31	981 54	196 31
*280810	12/01/15	3 3-D SOLID STATE DRIVES	SL	60	C	861 02	143 50	717 52	143 50
*280811	12/01/15	HARDWARE - EDITING STATIONS	SL	60	C	25,846 78	4,307 80	21,538 98	4,307 80
*280812	12/01/15	HARDWARE - EDITING STATIONS	SL	60	C	179 97	29 99	149 98	29 99
*280813	12/01/15	5 MONITORS - EDITING STATIONS	SL	60	C	2,529 95	421.66	2,108 29	421 66
*280814	12/01/15	GOPRO VIDEO CAMERA & ACCSSRS	SL	60	C	530 98	88.50	442 48	88 50
*280815	12/01/15	5 DVD DRIVES - EDIT STATIONS	SL	60	C	223 89	37.31	186 58	37 31
*280816	12/01/15	10 KEYBOARDS - EDIT STATIONS	SL	60	C	149 90	24 98	124 92	24 98
*280817	12/01/15	15 COPIES WINDOWS 7	SL	60	C	2,024 25	337 37	1,686 88	337 37
*280818	12/01/15	5 MONITORS 27" - EDIT STATIONS	SL	60	C	2,524 95	420 82	2,104 13	420 82
*280819	12/01/15	2 MIKROTIK NETWORK ROUTERS	SL	60	C	403 92	67 32	336 60	67 32
*280820	12/01/15	6 DVI CABLES - EDIT STATIONS	SL	60	C	113 94	18 99	94 95	18 99
*280821	12/01/15	LAPTOP FOR KATIE	SL	60	C	858 40	143 07	715 33	143 07
*280822	12/01/15	CONVERTER FOR GREEN SCREEN	SL	60	C	280 25	46 71	233 54	46 71
*280823	12/01/15	30 GLOBUS CHAIRS - WHITE	SL	84	C	8,018 15	954 54	7,063 61	954 54
*280824	12/01/15	3 MAGNETIC WHITEBOARDS	SL	84	C	1,079 97	128 57	951 40	128 57
*280825	12/01/15	LOUNGE CHAIR - GREY	SL	84	C	129 99	15 47	114 52	15 47
*280826	12/01/15	OVAL CHEVAL MIRROR	SL	84	C	128 99	15.36	113.63	15 36
*280827	12/01/15	15 OFFICE CHAIRS - MESH BACK	SL	84	C	2,009 70	239 25	1,770 45	239 25
*280828	12/01/15	BLACK CANVAS & STRETCHER BAR	SL	84	C	533 20	63 48	469 72	63.48
*280829	12/01/15	60 5 FT CIRCULAR TABLES	SL	84	C	17,169 11	2,043 94	15,125 17	2,043 94
*280830	12/01/15	10 TABLE CARTS	SL	84	C	4,008 29	477 18	3,531 11	477 18
*280831	12/01/15	CART - WAYFAIR COM	SL	60	C	336 99	56 16	280 83	56 16
*280832	12/04/15	JANITOR CART	SL	60	C	340 14	56 69	283 45	56 69
*280833	12/04/15	WALK BEHIND SWEEPER	SL	60	C	3,591 28	598.55	2,992 73	598 55
*280834	12/10/15	2 WAY RADIO UHF RETEVIS H-777	SL	60	C	331 04	55 17	275 87	55 17
*280835	12/11/15	UPRIGHT VACUUM 14 DUAL MOTOR	SL	60	C	625 40	104 23	521 17	104 23
*280836	12/11/15	AUTO SCRUBBER WITH BATTERY	SL	60	C	6,354 70	1,059 12	5,295 58	1,059 12
*280837	12/11/15	FLOOR MACHINE - 20" 1 5 HP	SL	60	C	1,161.50	193.58	967 92	193 58
*280838	12/28/15	8 DESKS - SIT/STAND - WHITE	SL	84	C	2,348 99	279 64	2,069 35	279 64

Number	Start Depr	Asset Description	Meth	Life	Dir	Cost	Accum Deprec	Net Book	CY Deprec
*280839	12/01/15	1 RIGS - ENCLOSURE BM CAMERAS	SL	60	C	359 00	59 83	299 17	59 83
*280840	12/01/15	CABLES - GEN BLDG	SL	60	C	510 06	85 01	425 05	85 01
*280841	12/01/15	PEGBOARD PANEL FOR MAKE STUDIO	SL	84	C	268.64	31 98	236 66	31 98
*280842	12/01/15	4 ROLLING CHROME GARMET RACKS	SL	84	C	279 48	33 27	246 21	33 27
*280843	12/09/15	VITA-PREP 3 BLENDER 64 OZ	SL	60	C	587 74	97 96	489 78	97.96
*280844	12/09/15	8 QT NSF BOWL LIFT MIXER	SL	60	C	622.99	103 83	519 16	103 83
*280845	12/09/15	MIROIL FILTER COFFEE POT	SL	60	C	156 81	26 13	130 68	26 13
*280846	12/09/15	3 5 QT FOOD PROCESSOR	SL	60	C	497 58	82 93	414 65	82 93
*280847	12/17/15	GLOBUS GAS TROLLEY CT METAL	SL	84	C	412 27	49.08	363 19	49 08
*280848	12/18/15	2 FILE CABINETS - GALANT	SL	84	C	550 28	65 51	484 77	65 51
*280849	12/18/15	8 FILE DRAWER UNITS - GALANT	SL	84	C	1,317 15	156 80	1,160 35	156 80
*280850	12/18/15	8 DESKS - BEKANT - WHITE	SL	84	C	1,582.35	188 37	1,393 98	188 37
*280851	12/18/15	5 DESK SCREENS - BEKANT - GRAY	SL	84	C	381 22	45.38	335 84	45 38
*280852	12/01/15	7 PATIO HEATERS & GAS CONNECT	SL	60	C	12,199 91	2,033 32	10,166 59	2,033 32
*280853	01/21/16	EPILOG LASER CUTTER	SL	60	C	33,320.00	4,988 90	28,331 10	4,988.90
*280854	01/28/16	AED WALL MOUNT CABINET W/ALARM	SL	84	C	250 00	26 74	223 26	26 74
*280855	01/19/16	MINI IPAD WITH COVER	SL	60	C	462 14	69 19	392.95	69 19
*280856	07/01/16	GARAGE SIGNAGE	SL	180	C	31,118 42	521.47	30,596 95	521 47
*280857	01/22/16	LATERAL FILE - 4 DRAWER - GRAY	SL	84	C	445 19	47 61	397 58	47 61
*280858	01/27/16	4 GLOBUS GAS TROLLEYS CT METAL	SL	84	C	1,632 22	174 56	1,457 66	174 56
*280859	01/27/16	450 GLOBUS CHAIRS - WHITE	SL	84	C	121,608 96	13,005 80	108,603 16	13,005 80
*280860	01/29/16	2 CARPETED DECK PANEL TRUCKS	SL	60	C	462 64	69 27	393 37	69.27
*280861	01/12/16	CSW FORMATIC 3D PRINTER	SL	60	C	5,659.82	847 43	4,812 39	847 43
*280862	01/06/16	40 FOLDING TABLES	SL	84	C	4,208 50	450 09	3,758 41	450 09
*280863	01/26/16	CHROME SHELIVING ON CASTERS	SL	84	C	219 23	23 45	195 78	23 45
*280864	01/29/16	4 SETS WORKBENCH CASTERS	SL	84	C	254 36	27 20	227 16	27 20
*280865	02/03/16	TILT TRUCK - 1/2 YD - GREY	SL	60	C	836 68	111.10	725 58	111 10
*280866	02/03/16	TRASH/HAZARD/SAFETY CONTAINERS	SL	60	C	534 02	70 91	463 11	70 91
*280867	02/03/16	DECK CART WITH 6" POLY WHEELS	SL	60	C	594 06	78 88	515 18	78 88
*280868	02/12/16	SHELIVING - 2 4-SHELF UNITS	SL	84	C	463 64	43 98	419 66	43 98
*280869	02/17/16	AUTO FLOOR SCRUBBER & BRUSHES	SL	60	C	8,778 92	1,165.73	7,613 19	1,165 73
*280870	02/22/16	PALLET JACK 27X48 6600# CAP	SL	60	C	433 54	57.57	375 97	57 57
*280871	02/22/16	SHELIVING - 4 4-SHELF UNITS	SL	84	C	758 96	71 99	686 97	71 99
*280872	02/24/16	TOWEL & SOAP DISPENSERS	SL	84	C	130 00	12 33	117 67	12 33
*280873	02/26/16	DRIVES HEADPHONES - EDIT STNS	SL	60	C	1,403 74	186 40	1,217 34	186 40
*280874	02/08/16	MICROSOFT SURFACE PRO 4	SL	60	C	1,328 99	176.47	1,152 52	176 47
*280875	02/08/16	LENOVO DESKTOP COMPUTER	SL	60	C	629 95	83 65	546 30	83 65
*280876	02/05/16	CABLES AND HARD DRIVES	SL	60	C	908 93	120 69	788 24	120 69
*280877	03/01/16	BLACK DRAPES - PIONEER STAGE	SL	84	C	1,575 00	131 56	1,443 44	131 56
*280878	03/02/16	40 REIDAR OUTDOOR CHAIRS	SL	84	C	2,309 00	192 87	2,116 13	192 87
*280879	03/02/16	2 SINGER SEWING MACHINES	SL	60	C	339 98	39 76	300 22	39 76
*280880	03/08/16	8 WASTE RECEPTACLES	SL	60	C	4,099 46	479 39	3,620 07	479 39
*280881	03/17/16	STAGE - PIONEER ROOM	SL	84	C	7,932 00	662 55	7,269 45	662 55
*280882	03/22/16	COMPUTER CART & KEYBOARD TRAY	SL	84	C	305.61	25.53	280 08	25 53
*280883	03/23/16	BIRCH BENCH	SL	84	C	49 99	4 18	45 81	4 18
*280884	03/11/16	SWIVEL CHAIR - DARK GREY	SL	84	C	239 08	19.97	219 11	19 97
*280885	03/11/16	SWIVEL CHAIR W/ARMRESTS	SL	84	C	279 15	23 32	255 83	23.32
*280886	03/11/16	3 FILE CABINETS - WHITE	SL	84	C	597 02	49.87	547 15	49 87
*280887	03/11/16	3 DESKS - WHITE	SL	84	C	717 23	59 91	657 32	59 91
*280888	03/11/16	DESK - SIT/STAND - WHITE	SL	84	C	305 86	25 55	280 31	25 55
*280889	03/04/16	AIR COMPRESSOR & CORDS	SL	60	C	705 72	82 53	623 19	82 53
*280890	03/29/16	3 SHELIVING UNITS - STEEL	SL	84	C	503 50	42 06	461 44	42 06
*280891	03/01/16	2 MICROPHONES & STANDS	SL	60	C	330 30	38.63	291 67	38 63
*280892	03/15/16	COMPUTER & MONITOR FOR JORGE	SL	60	C	458 14	53 57	404 57	53 57
*280893	03/04/16	PC MONITOR ARMS & CABLES	SL	60	C	183 64	21 47	162 17	21 47
*280894	03/24/16	COMPUTER FOR LASER CUTTER	SL	60	C	626 98	73 32	553 66	73 32
*280895	03/24/16	ZEBRA BARCODE PRINTER	SL	60	C	383 78	44 88	338 90	44 88
*280896	01/28/16	6 WASTE RECEPTACLES	SL	60	C	3,341 03	500 24	2,840.79	500 24
*280897	02/04/16	4 FT WHEEL OF RISK SPIN WHEEL	SL	84	C	3,430 16	325 34	3,104 82	325 34
*280898	02/06/16	PEGBOARD TOOL HOLDERS	SL	84	C	230 74	21.89	208 85	21.89
*280899	02/09/16	CHROME SHELIVING ON CASTERS	SL	84	C	477 91	45.33	432 58	45.33
*280900	02/12/16	6 ROLLING COAT RACKS W/HANGERS	SL	84	C	676 38	64.15	612 23	64 15
*280901	02/23/16	STANCHIONS FOR CROWD CONTROL	SL	60	C	1,430 65	189 97	1,240.68	189 97
*280902	02/25/16	VCARVE & SPINDLE - SHOP TOOLS	SL	60	C	10,080.00	1,338 49	8,741.51	1,338 49
*280903	02/29/16	AMERICAN & IDAHO FLAGS & POLES	SL	84	C	274.95	26.08	248 87	26 08
*280904	03/01/16	2 EXECUTIVE LECTERNS	SL	84	C	4,398 30	367 38	4,030.92	367 38
*280905	06/16/16	SPRAY BOOTH - MAKE STUDIO	SL	180	C	1,882 00	41 82	1,840.18	41 82
*280906	04/15/16	2 BIRCH BENCHES	SL	84	C	102 37	7.31	95.06	7 31

Number	Start Depr	Asset Description	Meth	Life	Dir	Cost	Accum Deprec	Net Book	CY Deprec
*280907	04/14/16	LOUNGE CHAIRS - RED	SL	84	C	178 39	12 74	165 65	12 74
*280908	04/15/16	3 MAPLE TABLES	SL	84	C	1,816 13	129 72	1,686 41	129 72
*280909	04/15/16	AV CART - BLACK	SL	84	C	229 00	16.36	212 64	16 36
*280910	04/21/16	BOOKCASE - WHITE	SL	84	C	63 99	4 57	59 42	4 57
*280911	04/01/16	PRESSURE WASHER	SL	60	C	694 61	69.46	625.15	69 46
*280912	04/12/16	SHELVING UNIT - STEEL	SL	84	C	179 14	12 80	166 34	12 80
*280913	04/12/16	BENCH VISE	SL	60	C	102 73	10 27	92 46	10 27
*280914	04/12/16	METAL CHOPSAW	SL	60	C	189 74	18 97	170 77	18 97
*280915	04/12/16	TOOL CHEST	SL	60	C	157.94	15.79	142 15	15 79
*280916	04/18/16	NUWAVE VACUUM - 26" WIDE	SL	60	C	2,247 31	224 73	2,022 58	224 73
*280917	04/20/16	4 BRUTE DOLLYS	SL	60	C	536 08	53 61	482 47	53 61
*280918	04/22/16	FLAMMABLE MATERIALS CABINET	SL	84	C	1,019 72	72 84	946 88	72 84
*280919	04/25/16	SHELVING UNIT - WIRE	SL	84	C	90 07	6 43	83 64	6 43
*280920	04/02/16	LECTERN ACCSSRYS, PHONE, MIC	SL	84	C	219 55	15 68	203 87	15 68
*280921	04/20/16	HARD DRIVES - EDIT STATIONS	SL	60	C	646 14	64 61	581 53	64 61
*280922	04/12/16	COMPUTER FOR LASER CUTTER	SL	60	C	668 98	66 90	602 08	66.90
*280923	04/20/16	2 LAPTOPS & 3 MONITORS	SL	60	C	2,106 62	210 66	1,895 96	210 66
*280924	04/20/16	GREEN SCREEN BACKDROP & ACSRYS	SL	60	C	721 65	72 17	649 48	72.17
*280925	06/02/16	S/S FOOD MILL - 12 25"	SL	60	C	120 05	8 00	112 05	8 00
*280926	06/02/16	3/8" EASY CHOPPER	SL	60	C	187 14	12 48	174 66	12.48
*280927	06/02/16	20QT MIXER W/ACCESSORIES	SL	60	C	2,756 00	183 73	2,572 27	183 73
*280928	06/02/16	FOOD PROCESSOR CLEAR BOWL	SL	60	C	1,020 45	68 03	952 42	68 03
*280929	06/02/16	100W MICROWAVE TPAD S/S	SL	60	C	295 74	19 72	276 02	19 72
*280930	06/02/16	13" MANUAL HD SLICER NSF	SL	60	C	3,551 00	236 73	3,314 27	236 73
*280931	06/02/16	8 QT NSF BOWL LIFT MIXER	SL	60	C	605 26	40 35	564.91	40 35
*280932	06/02/16	VITA-PREP 3 BLENDER 64 OZ	SL	60	C	588 30	39 22	549 08	39 22
*280933	06/02/16	2 PAN RACKS & 2 WORK TABLES	SL	84	C	3,033 72	144 46	2,889 26	144 46
*280934	06/02/16	SHELVING AND WORK TABLE	SL	84	C	2,719 96	129 52	2,590 44	129 52
*280935	06/02/16	SHELVING - CHROME AND GREEN	SL	84	C	4,670 36	222 40	4,447 96	222 40
*280936	06/02/16	2 MOBILE PLATE RACKS W/COVERS	SL	84	C	2,100 92	100.04	2,000 88	100 04
*280937	06/02/16	4' HD GRIDDLE	SL	60	C	4,037 54	269 17	3,768 37	269.17
*280938	06/02/16	INSULTD HOLDNG PROOFER CABINET	SL	60	C	2,723 14	181 54	2,541 60	181.54
*280939	06/21/16	INSULTD HOLDNG PROOFER CABINET	SL	60	C	2,721 02	181 40	2,539 62	181 40
*280940	06/21/16	9" SLICER/DHREDDER/GRATER	SL	60	C	1,646 27	109 75	1,536 52	109 75
*280941	06/21/16	EQUIPMENT STAND ON CASTERS	SL	84	C	684 76	32.61	652 15	32.61
*280942	06/21/16	4 BURNER HOT PLATE	SL	60	C	1,408 74	93 92	1,314 82	93 92
*280943	06/21/16	SHELVING - CHROME WIRE	SL	84	C	414 68	19 75	394 93	19 75
*280944	06/21/16	FLOOR GAS FRYER	SL	60	C	1,331 36	88 76	1,242 60	88 76
*280945	06/21/16	4 DISH DOLLYS W/COVERS	SL	84	C	2,696 64	128 41	2,568 23	128 41
*280946	06/21/16	AUDIO AMPLIFIER & CONVERTER	SL	60	C	366 00	24 40	341 60	24 40
*280947	12/01/15	BACKUP GENERATOR	SL	180	C	161,551 00	8,975 06	152,575.94	8,975 06
*280948	12/01/15	BUNN-O-MATIC COFFEE BREWER	SL	60	C	697 71	116 28	581 43	116 28
*280949	12/01/15	GE DISHWASHER UNDERCOUNTER	SL	60	C	925 05	154 17	770 88	154.17
*280950	12/01/15	GE MICROWAVE OVEN	SL	60	C	355 89	59 31	296 58	59 31
*280951	12/01/15	GE REFRIGERATOR	SL	60	C	2,893 34	482 22	2,411 12	482 22
*280952	12/01/15	GE MICROWAVE OVEN	SL	60	C	319 43	53 24	266 19	53 24
*280953	12/01/15	ULINE REFRIGERATOR UNDERCNR	SL	60	C	1,865 25	310 87	1,554 38	310 87
*280954	12/01/15	ULINE REFRIGERATOR UNDERCNR	SL	60	C	1,865 25	310.87	1,554 38	310 87
*280955	12/01/15	WELLS DROP-IN FRYER	SL	60	C	2,853 83	475 64	2,378 19	475 64
*280956	12/01/15	WOLF DUEL FUEL RANGE 2013	SL	60	C	22,678 06	3,779 68	18,898 38	3,779 68
*280957	12/01/15	WELLS GRIDDLE	SL	60	C	1,994 34	332 39	1,661 95	332 39
*280958	12/01/15	WOLF BI CONVECTION OVEN	SL	60	C	7,609 61	1,268 27	6,341 34	1,268 27
*280959	12/01/15	2 CHAMPION DISHWASHRS UNDRCNTR	SL	60	C	10,456 12	1,742.69	8,713 43	1,742.69
*280960	12/01/15	CONTINENTAL REFRIGERATOR	SL	60	C	4,185 03	697 50	3,487 53	697 50
*280961	12/01/15	MANITOWOC ICE CUBER WITH BIN	SL	60	C	3,559 26	593 21	2,966 05	593.21
*280962	12/01/15	PANASONIC MICROWAVE OVEN	SL	60	C	323 54	53 92	269 62	53 92
*280963	12/01/15	2 CONTINENTAL GARBAGE CANS	SL	60	C	98 79	16 46	82 33	16 46
*280964	12/01/15	CONTINENTAL FREEZER UNDERCNR	SL	60	C	1,953.59	325 60	1,627 99	325.60
*280965	12/01/15	ARCTIC INDUST WALK-IN COOLER	SL	120	C	12,216 50	1,018.04	11,198.46	1,018.04
*280966	12/01/15	2 WIRE SHELVING UNITS	SL	84	C	321 07	38 22	282 85	38.22
*280967	12/01/15	VULCAN GAS TILTING SKILLET	SL	60	C	17,711 34	2,951.89	14,759.45	2,951 89
*280968	12/01/15	VULCAN CHARBROILER	SL	60	C	9,651 13	1,608 52	8,042 61	1,608 52
*280969	12/01/15	VULCAN 36" RANGE 4 BURNERS	SL	60	C	7,198 69	1,199 78	5,998 91	1,199.78
*280970	12/01/15	WELLS COUNTERTOP FRYER	SL	60	C	2,227.24	371 21	1,856.03	371.21
*280971	12/01/15	ADVANCE TABCO EQUIPMENT STAND	SL	84	C	882 41	105 05	777 36	105 05
*280972	12/01/15	VULCAN CONVECTION OVEN, GAS	SL	60	C	9,076 81	1,512.80	7,564 01	1,512.80
*280973	12/01/15	VULCAN CONVECTION OVEN, GAS	SL	60	C	9,076.81	1,512.80	7,564 01	1,512.80
*280974	12/01/15	VULCAN CONVECTION STEAMER, GAS	SL	60	C	15,926.71	2,654 45	13,272 26	2,654 45

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*280975	12/01/15		ADVANCE TABCO CLEAN DISHTABLE	SL	84	C	1,360 41	161 95	1,198 46	161 95
*280976	12/01/15		ADVANCE TABCO CLEAN DISHTABLE	SL	84	C	2,078 03	247 38	1,830 65	247 38
*280977	12/01/15		CHAMPION CONVEYOR DISHWASHER	SL	60	C	22,663 86	3,777 31	18,886 55	3,777 31
*280978	12/01/15		SALVAJOR WASTE COLLECTOR	SL	60	C	7,865 52	1,310 92	6,554 60	1,310 92
*280979	12/01/15		2 DISHTABLE SORTING SHELVES	SL	84	C	432 28	51.46	380 82	51 46
*280980	12/01/15		CONTINENTAL FREEZER 3 SECTIONS	SL	60	C	8,024 04	1,337 34	6,686 70	1,337 34
*280981	12/01/15		2 CAMBRO UTILITY CARTS	SL	84	C	261 40	31 12	230 28	31 12
*280982	12/01/15		OLYMPIC WIRE SHELVING	SL	84	C	174 12	20 73	153 39	20 73
*280983	12/01/15		ADVANCE TABCO OVERSHELF	SL	84	C	877 56	104 47	773.09	104 47
*280984	12/01/15		2 ADVANCE TABCO OVERSHELVES	SL	84	C	708 58	84 35	624.23	84 35
*280985	12/01/15		ADVANCE TABCO WORK TABLE	SL	84	C	796 69	94 84	701.85	94 84
*280986	12/01/15		FETCO CORP COFFEE BREWER	SL	60	C	18,372 73	3,062 12	15,310 61	3,062 12
*280987	12/01/15		FOLLETT ICEBIN FOR ICE MACHINE	SL	60	C	4,941 27	823 54	4,117 73	823 54
*280988	12/01/15		MANITOWOC ICE CUBER	SL	60	C	6,703.45	1,117 24	5,586.21	1,117 24
*280989	12/01/15		ADVANCE TABCO WORK TABLE	SL	84	C	1,640 45	195 29	1,445 16	195 29
*280990	12/01/15		ADVANCE TABCO WORK TABLE	SL	84	C	1,341 69	159 72	1,181.97	159 72
*280991	12/01/15		ADVANCE TABCO WORK TABLE	SL	84	C	1,483.53	176 61	1,306.92	176 61
*280992	12/01/15		ADVANCE TABCO OVERSHELF	SL	84	C	526.30	62 65	463.65	62 65
*280993	12/01/15		2 ADVANCE TABCO BUN PAN RACKS	SL	84	C	782.20	93 12	689 08	93 12
*280994	12/01/15		VULCAN COOK HOLD OVEN	SL	60	C	6,366 99	1,061 16	5,305 83	1,061 16
*280995	12/01/15		2 PIPER HOT FOOD SERVING CNTRS	SL	60	C	11,373 94	1,895 66	9,478 28	1,895 66
*280996	12/01/15		4 RUBBERMAID GARBAGE CANS	SL	60	C	148 33	24.72	123 61	24 72
*280997	12/01/15		2 CARTER-HFMN HEATED BANQCARTS	SL	60	C	9,217 19	1,536 20	7,680 99	1,536 20
*280998	12/01/15		2 CAMBRO DUNNAGE RACKS	SL	84	C	293 41	34 93	258.48	34 93
*280999	12/01/15		3 ADVANCE TABCO TRAY RACKS	SL	84	C	1,467.04	174.65	1,292 39	174 65
*281000	12/01/15		ADVANCE TABCO WORK TABLE	SL	84	C	1,533 64	182 58	1,351 06	182 58
*281001	12/01/15		CONTINENTAL REFRIGERATOR	SL	60	C	3,604.32	600 72	3,003 60	600 72
*281002	12/01/15		ARCTIC INDUST WALK-IN COOLER	SL	120	C	14,182 96	1,181 91	13,001 05	1,181 91
*281003	12/01/15		4 WIRE SHELF UNITS FOR COOLER	SL	84	C	642 14	76 45	565 69	76 45
*281004	12/01/15		ADVANCE TABCO WORK TABLE	SL	84	C	1,280 68	152 46	1,128 22	152 46
*281005	12/01/15		ADVANCE TABCO WORK TABLE	SL	84	C	2,282 72	271 75	2,010.97	271.75
*281006	06/01/16		SIGNAGE - DIRECTIONAL	SL	180	C	5,097.50	113 28	4,984 22	113 28
*281007	07/07/16		IMAGE RUNNER COPIER	SL	60	C	20,758 88	1,043 62	19,715 26	1,043 62
*281008	07/07/16		2 FRYER SHIELDS	SL	60	C	386 08	19 41	366 67	19 41
*281009	06/27/16		WEBSITE DEVELOPMENT	SL	60	C	51,871 39	3,458 09	48,413 30	3,458 09
*281010	05/26/16		2 BUTANE STOVES	SL	60	C	80 09	6 70	73 39	6 70
*281011	05/20/16		COMMERCIAL STACK PAPER CUTTER	SL	60	C	587 92	49 15	538 77	49 15
*281012	05/03/16		WORK TABLE	SL	84	C	164 28	9 81	154.47	9 81
*281013	05/18/16		COMMERCIAL TOASTER 4 SLOT	SL	60	C	168 54	14 09	154 45	14 09
*281014	05/12/16		MENLO PARK 3 PC SECTIONAL SOFA	SL	84	C	4,933 45	294 62	4,638 83	294 62
*281015	05/19/16		100 REIDAR CHAIRS - YELLOW	SL	84	C	5,411 77	323 19	5,088 58	323 19
*281016	05/21/16		34 PARC CENTRE ROUND TABLES	SL	84	C	22,271.17	1,330 01	20,941 16	1,330 01
*281017	05/03/16		2 STEEL SHELVING UNITS	SL	84	C	358.28	21 40	336 88	21 40
*281018	05/05/16		GAS WEED TRIMMER	SL	60	C	356.34	29 79	326 55	29 79
*281019	05/16/16		SHELVING UNIT - STEEL	SL	84	C	248 41	14 83	233 58	14 83
*281020	05/23/16		WORK BENCH/DESK	SL	84	C	888 15	53 04	835.11	53 04
*281021	05/23/16		30"X60" PLATFORM TRUCK/DOLLY	SL	60	C	593 54	49 62	543 92	49 62
*281022	05/26/16		POWDER COATING OF METAL TABLES	SL	84	C	600 00	35 83	564 17	35 83
*281023	05/14/16		HARD DRIVE UPGRADE	SL	60	C	323 41	27 04	296 37	27 04
*281024	05/23/16		EPSON V550 SCANNER	SL	60	C	157.00	13 13	143 87	13 13
*281025	04/30/16		GALANT FILE CABINET - WHITE	SL	84	C	388 44	27.75	360 69	27 75
*281026	05/17/16		3 JUMP DÉCOR PICTURES	SL	84	C	190 65	11 39	179 26	11 39
*281027	07/20/16		SIGNAGE	SL	180	C	198,750 37	3,330 61	195,419 76	3,330 61
*281028	06/02/16		WORMDRIVE SKILL SAW	SL	60	C	179 14	11 94	167 20	11.94
*281029	06/07/16		3 SOAP DISPENSERS, KEY CABINET	SL	84	C	317 52	15 12	302 40	15 12
*281030	06/20/16		SAFETY HARNESS	SL	60	C	249 10	16 61	232.49	16.61
*281031	06/15/16		3 APPLE IPAD MINIS & CASES	SL	60	C	956 34	63 76	892 58	63 76
*281032	06/23/16		CHARGERS & CABLES-MACBOOK	SL	60	C	301 72	20.11	281 61	20 11
*281033	06/28/16		2 LENOVO LAPTOPS-MARK & SPARE	SL	60	C	1,768 36	117 89	1,650 47	117 89
*281034	06/28/16		PLAY STUDIO EQUIPMENT	SL	60	C	46,555 12	3,103.67	43,451 45	3,103 67
*281035	06/17/16		VASES FOR EVENT DECORATING	SL	84	C	824.65	39 27	785 38	39 27
*281036	06/01/16		BAR STOOL, ADJUSTABLE TABLE	SL	84	C	355 39	16.92	338 47	16 92
*281037	06/17/16		4 BUN PAN RACKS ON CASTERS	SL	84	C	970.96	46 24	924.72	46 24
*281038	06/14/16		3 SHELVING UNITS - BLACK WIRE	SL	84	C	715 43	34 07	681 36	34.07
*281039	06/22/16		FURNITURE FOR PLAY STUDIO	SL	84	C	3,435 23	163 58	3,271 65	163 58
*281040	07/26/16		PHOTO LIGHT BOX - LIGHT SHED	SL	60	C	213 70	10 74	202 96	10 74
*281041	07/01/16		DRESSING ROOM CURTAINS	SL	84	C	790 00	28.37	761 63	28.37
*281042	07/21/16		6 MOLGER BENCHES & CHECK-IN	SL	84	C	451 11	16.20	434 91	16 20

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*281043	07/07/16	MULTI-PURPOSE CART & 2 CHAIRS	SL	84	C	1,314.10	47 19	1,266 91	47 19
*281044	07/21/16	PILLOWS-MAIN & PIONEER LOBBY	SL	84	C	6,215 93	223 21	5,992 72	223 21
*281045	07/07/16	2 OPTIMIZER DISH DOLLYS	SL	84	C	1,999 16	71 79	1,927 37	71 79
*281046	07/07/16	INGREDIENT BIN	SL	84	C	323.29	11.61	311 68	11 61
*281047	07/07/16	SHELVING - CHROME & GREEN	SL	84	C	645 16	23 17	621 99	23 17
*281048	08/05/16	4 CHAIRS	SL	84	C	725 90	17 28	708 62	17 28
*281049	08/11/16	3 TRASH CANS - STAINLESS STEEL	SL	60	C	1,154 13	38 47	1,115 66	38 47
*281050	08/12/16	60 BLACK TABLECLOTHS	SL	84	C	1,634 03	38 91	1,595 12	38 91
*281051	08/11/16	24 FERMOB CHAIRS	SL	84	C	6,599 00	157 12	6,441 88	157 12
*281052	07/18/16	SHELVING	SL	84	C	1,611 90	57.88	1,554 02	57 88
*281053	09/14/16	DOCK PLATE 48X36	SL	60	C	539 50	8 84	530 66	8 84
*281054	09/16/16	ROLLING STEP LADDER	SL	60	C	530 69	8 70	521.99	8 70
*281055	08/24/16	7 FIRST AID CABINETS	SL	84	C	1,552 37	36 96	1,515 41	36 96
*281056	08/23/16	ROTARY HAMMER DRILL	SL	60	C	189 74	6.32	183 42	6.32
*281057	08/17/16	HONDA 21" LAWN MOWER	SL	60	C	422 94	14 10	408.84	14 10
*281058	08/23/16	FLOOR SCRUBBER & BRUSHES	SL	60	C	877.11	29 24	847 87	29 24
*281059	07/12/16	PACKING TABLE 48X30"	SL	84	C	450 43	16 17	434 26	16 17
*281060	07/12/16	SAFETY HARNESS	SL	60	C	268 18	13 48	254 70	13 48
*281061	07/13/16	GAS RANGE THERMOSTAT	SL	60	C	302 47	15.21	287 26	15 21
*281062	09/13/16	WORK TABLE	SL	84	C	180 15	2 11	178 04	2 11
*281063	09/09/16	SHELVING - WIRE CHROME	SL	84	C	324 62	3 80	320 82	3 80
*281064	09/08/16	27" ROUND TABLE - SIXTH FLOOR	SL	84	C	1,224 30	14 34	1,209 96	14 34
*281065	09/02/16	COCKTAIL TABLES & CART	SL	84	C	8,378 00	98 10	8,279 90	98 10
*281066	07/12/16	10 SEAGATE 3TB HARD DRIVES	SL	60	C	859 90	43 23	816 67	43 23
*281067	07/12/16	QNAP STORAGE SERVER	SL	60	C	3,360 00	168 92	3,191 08	168 92
*281068	07/21/16	4 VIEWSONIC 22" MONITORS	SL	60	C	479 96	24 13	455 83	24.13
*281069	07/06/16	RECORDING & AUDIO EQUIPMENT	SL	60	C	1,996 72	100 38	1,896 34	100 38
*281070	07/28/16	LENOVO LAPTOP	SL	60	C	539 99	27 15	512 84	27 15
*281071	07/06/16	SWITCHER & ETHERNET CABLES	SL	60	C	503 61	25 32	478 29	25 32
*281072	07/06/16	AV CART FOR EVENTS	SL	60	C	915 41	46 02	869 39	46 02
*281073	08/01/16	2 LENOVO DESKTOP COMPUTERS	SL	60	C	1,138 00	37 93	1,100 07	37 93
*281074	08/04/16	2 MACBOOK COMPUTERS	SL	60	C	3,151 38	105 05	3,046 33	105 05
*281075	08/11/16	LENOVO LAPTOP	SL	60	C	953 99	31 80	922 19	31 80
*281076	08/24/16	2 LENOVO LAPTOPS	SL	60	C	1,369 98	45 67	1,324 31	45 67
*281077	08/25/16	35 WIFI ENCLOSURES	SL	60	C	4,383 77	146 13	4,237 64	146 13
*281078	09/27/16	EQUIPMENT FOR PLAY STUDIO	SL	60	C	3,562 77	58 41	3,504 36	58 41
*281079	09/29/16	VIEWSONIC DISPLAYS, HARD DRIVE	SL	60	C	1,427 54	23 40	1,404 14	23 40
*281080	09/30/16	PLAY VIDEO PRODUCTION CART	SL	60	C	660 34	10 83	649 51	10 83
*281081	09/01/16	EVENT STAGE STAIRS & SKIRTING	SL	84	C	2,460 04	28 81	2,431 23	28 81
*281082	09/19/16	3 TABLETOP LECTERNS	SL	84	C	672 02	7 87	664 15	7 87
*281083	12/01/15	INTUOS DRAWING TABLET	SL	60	C	349 95	58 32	291 63	58 32
*281084	12/01/15	FURNISHINGS - 1ST FLOOR	SL	84	C	82,776 64	9,854 36	72,922 28	9,854 36
*281085	12/01/15	FURNISHINGS - 2ND FLOOR	SL	84	C	17,039 35	2,028 49	15,010 86	2,028.49
*281086	12/01/15	FURNISHINGS - 4TH FLOOR	SL	84	C	35,457 77	4,221.16	31,236 61	4,221 16
*281087	12/01/15	FURNISHINGS - 5TH FLOOR	SL	84	C	38,554 87	4,589 87	33,965 00	4,589 87
*281088	12/01/15	FURNISHINGS - 6TH FLOOR	SL	84	C	32,822 51	3,907 44	28,915 07	3,907 44
*281089	12/01/15	FURNISHINGS - PLAY STUDIO	SL	84	C	11,423 72	1,359 97	10,063 75	1,359.97
*281090	12/01/15	SPIRAL SLIDE	SL	180	C	319,848 80	17,769 38	302,079 42	17,769 38
*281091	06/01/16	WIDE SLIDE	SL	180	C	284,485 08	6,321 89	278,163 19	6,321 89
*281092	06/01/16	CLIMBING STRUCTURE	SL	120	C	290,879 61	9,695 99	281,183 62	9,695 99
*281093	12/01/15	3 ELEVATORS	SL	240	C	913,274 44	38,053 10	875,221 34	38,053 10
*281094	12/01/15	EXHIBIT AV	SL	120	C	460,149 66	38,345 80	421,803 86	38,345 80
*281095	12/01/15	EXHIBIT SOFTWARE	SL	84	C	432,198 06	51,452 15	380,745.91	51,452 15
*281096	12/01/15	BUILDING AV	SL	120	C	893,715 23	74,476 27	819,238 96	74,476 27
*281097	12/01/15	CAMPUS AUDIO	SL	120	C	140,953 59	11,746.13	129,207 46	11,746 13
*281098	12/01/15	HVAC, CHILLERS, WTR HEATERS &	SL	180	C	2,571,445 47	142,858 08	2,428,587 39	142,858 08
*281099	12/01/15	EMERGENCY ANTENNA SYSTEM	SL	180	C	48,822 83	2,712.38	46,110 45	2,712 38
*281100	12/01/15	WINDOW WASHING EQUIPMENT	SL	84	C	111,852 64	13,315 79	98,536 85	13,315 79
*281101	12/01/15	WINDOW COVERING & DRAPERY	SL	84	C	470,495 02	56,011 31	414,483 71	56,011 31
*281102	12/01/15	LOADING DOCK	SL	240	C	14,811.41	617 14	14,194 27	617 14
*281103	12/01/15	SIGNAGE	SL	180	C	404,608 56	22,478 25	382,130 31	22,478 25
*281104	12/01/15	SHARE ATTRACTOR EXHIBIT	SL	120	C	420,154 95	35,012 91	385,142.04	35,012 91
*281105	12/01/15	THEMATIC SCULPTURE	SL	120	C	698,237 91	58,186 49	640,051 42	58,186 49
*281106	12/01/15	JUMP INTERACTIVE EXHIBIT	SL	120	C	28,968.60	2,414 05	26,554.55	2,414 05
*281107	12/01/15	JR TRIBUTE EXHIBIT	SL	120	C	149,110.36	12,425.86	136,684.50	12,425 86
*281108	12/01/15	PLAY ATTRACTOR EXHIBIT	SL	120	C	920,234 30	76,686.19	843,548.11	76,686 19
*281109	12/01/15	INSPIRE ATTRACTOR EXHIBIT	SL	120	C	597,031.05	49,752 59	547,278 46	49,752.59
*281110	12/01/15	MAKE ATTRACTOR EXHIBIT	SL	120	C	366,940 48	30,578 37	336,362.11	30,578.37

Number	Start Depr	Asset Description	Meth	Life	Dir	Cost	Accum Deprec	Net Book	CY Deprec
*281111	12/01/15	MOVE ATTRACTOR EXHIBIT	SL	120	C	736,510.48	61,375 87	675,134 61	61,375 87
*281112	12/01/15	TRACTOR EXHIBIT	SL	120	C	1,661,302.04	138,441 84	1,522,860 20	138,441 84
*281118	12/01/15	BUILDING	SM	480	C	83,053,560 25	1,730,282 50	81,323,277 75	1,730,282 50
	12/01/14	LAND		0		4,400,000 00	-	4,400,000 00	-
Total Depreciation						102,508,223 23	2,909,981 99	95,198,241 24	2,909,981.99

<u>Amortization</u>									
12/01/15		Startup Costs	SL			403,099 60	24,129 84	378,969 76	24,129 84
Total Depreciation and Amortization						102,911,322.83	2,934,111 83	95,577,211 00	2,934,111.83

				Tax		
				Cost	Accum Deprec	Net Value
Land				4,400,000 00		4,400,000 00
Buildings				88,015,623 03	1,974,428 68	86,041,194 35
Equipment				10,092,600 20	935,553 31	9,157,046 89
				102,508,223 23	2,909,981 99	99,598,241 24