

2016

Open to Public Inspection

Form 990-PF

Return of Private Foundation

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

Department 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.

For calendar year 2016 or tax year beginning

4/1/2016

, and ending

3/31/2017

Name of foundation

J R Simplot Company Foundation, Inc

A Employer identification number

82-0522113

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 or province, country, and ZIP or foreign postal code

Boise

ID

83707

Foreign country name

Foreign province/state/country

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) ▶ \$

43,289,759

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)

- 1 Contributions, gifts, grants, etc., received (attach schedule)
2 Check ☒ if the foundation is not required to attach Sch. B
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5a Gross rents
b Net rental income or (loss)
6a Net gain or (loss) from sale of assets not on line 10
b Gross sales price for all assets on line 6a 24,276,543
7 Capital gain net income (from Part IV, line 2)
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

1,738,198

1,738,198

0

- 13 Compensation of officers, directors, trustees, etc
14 Other employee salaries and wages
15 Pension plans, employee benefits
16a Legal fees (attach schedule)
b Accounting fees (attach schedule)
c Other professional fees (attach schedule)
17 Interest
18 Taxes (attach schedule) (see instructions)
19 Depreciation (attach schedule) and depletion
20 Occupancy
21 Travel, conferences, and meetings
22 Printing and publications
23 Other expenses (attach schedule)
24 Total operating and administrative expenses.
Add lines 13 through 23
25 Contributions, gifts, grants paid
26 Total expenses and disbursements. Add lines 24 and 25

19,496

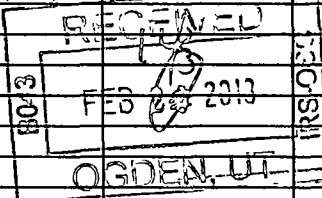
32,740

102,245

154,481

952,474

1,106,955



20,027

102,245

102,245

0

0

0

20,027

1,330,019

1,350,046

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

631,243

b Net investment income (if negative, enter -0-)

1,635,953

c Adjusted net income (if negative, enter -0-)

0

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2016)

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APR 04 201819 Received in
Batching Ogden
MAR 04 2018

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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			585,949	563,489	563,489
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶	30,018				
	Less: allowance for doubtful accounts ▶			51,821	30,018	30,018
	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					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)			29,292,781	42,696,252	42,696,252
	c Investments—corporate bonds (attach schedule)					
Liabilities	11 Investments—land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶ Prepaid Taxes)			4,596		
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			29,935,147	43,289,759	43,289,759
	17 Accounts payable and accrued expenses			1,667	1,136	
	18 Grants payable			1,247,000	819,000	
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ Federal Excise Tax Payable)				28,144	
	23 Total liabilities (add lines 17 through 22)			1,248,667	848,280	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds			28,686,480	42,441,479	
	30 Total net assets or fund balances (see instructions)			28,686,480	42,441,479	
	31 Total liabilities and net assets/fund balances (see instructions)			29,935,147	43,289,759	

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	28,686,480
2 Enter amount from Part I, line 27a	2	631,243
3 Other increases not included in line 2 (itemize) ▶ Unrealized Gain on Investments	3	13,123,756
4 Add lines 1, 2, and 3	4	42,441,479
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	42,441,479

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 24,276,543		23,050,460	1,226,083	
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			1,226,083	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,226,083
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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))
2015	1,514,135	34,513,521	0.043871
2014	1,325,854	44,376,284	0.029878
2013	1,272,765	33,717,598	0.037748
2012	1,663,932	24,136,559	0.068938
2011	972,528	24,872,797	0.039100
2 Total of line 1, column (d)			2 0.219535
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 0.043907
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 34,477,386
5 Multiply line 4 by line 3			5 1,513,799
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,360
7 Add lines 5 and 6			7 1,530,159
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 1,350,046

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	1	32,719	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	32,719	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	32,719	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,635	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	35,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	41,635	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,916	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ID		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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	Yes	No
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?	13	X	

Website address ▶ N/A

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 2016, 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? Yes No
 16 X
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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 type="checkbox"/> Yes <input checked="" 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 2016 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 2016)	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 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Idaho Food Bank	
Contribution	202,250
2 United Way of Treasure Valley	
Contribution	195,769
3 Ronald McDonald House Charities	
Contribution	103,425
4 NDSU Development Foundation	
Contribution	100,000

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
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	34,455,107
b	Average of monthly cash balances	1b	496,881
c	Fair market value of all other assets (see instructions)	1c	50,434
d	Total (add lines 1a, b, and c)	1d	35,002,422
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	35,002,422
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	525,036
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,477,386
6	Minimum investment return. Enter 5% of line 5	6	1,723,869

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	1,723,869
2a	Tax on investment income for 2016 from Part VI, line 5	2a	32,719
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	32,719
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,691,150
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,691,150
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	1,691,150

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	1,350,046
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	
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	1,350,046
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	1,350,046

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,691,150
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			656,465	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,350,046				
a Applied to 2015, but not more than line 2a			656,465	
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 2016 distributable amount				693,581
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				997,569
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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

[illegible]

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))

None

- 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

None

- 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 Schedule		PC	Public Chanty	1,330,019
Total			3a	1,330,019
b <i>Approved for future payment</i> See Attached Schedule		PC	Public Chanty	819,000
Total			3b	819,000

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

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.

Sign Here John G. Barker 2-13-18 ASSISTANT TREASURER
 Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Pnnt/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		24,276,543		23,050,460		1,226,083					
Short Term CG Distributions		Other sales:		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 See Attached Schedule		X			P			24,276,543	23,050,460				1,226,083

JR Simplot Company Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
03/31/16

Description	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
3M Co (139 shrs)	11-01-16	P	03/28/17	26,598	22,830	3,768
Abbott Labs (0 688 shrs)	11-01-16	P	01/19/17	28	27	1
Aetna Inc 11/15/22 (20000 shrs)	11-03-14	P	11/01/16	20,388	19,337	1,051
Air Lease Corp 1/15/19 (20000 shrs)	11-12-13	P	11/01/16	45,591	20,008	25,583
Air Lease Corp 9/4/18 (45000 shrs)	09-04-18	P	11/01/16	20,568	44,881	(24,313)
Alphabet Inc Cl A (50 shrs)	06-29-10	P	11/01/16	40,220	11,479	28,741
Alphabet Inc Cl A (290 shrs)	04-23-15	P	11/01/16	233,277	160,629	72,648
Alphabet Inc Cl A (40 shrs)	06-17-16	P	11/01/16	32,176	28,081	4,096
Alphabet Inc Cl C (21 shrs)	06-29-10	P	11/01/16	16,423	4,586	11,837
Alphabet Inc Cl C (330 shrs)	01-12-15	P	11/01/16	258,082	161,482	96,600
Alphabet Inc Cl C (40 shrs)	05-02-16	P	11/01/16	31,283	27,807	3,476
Amazon (390 shrs)	06-24-16	P	11/01/16	305,090	272,705	32,385
Amazon (160 shrs)	09-15-16	P	11/01/16	125,165	122,855	2,310
Ambev Sa (16950 shrs)	08-21-13	P	11/01/16	95,365	115,122	(19,757)
Ambev Sa (3700 shrs)	01-30-14	P	11/01/16	20,817	24,384	(3,567)
Ambev Sa (33610 shrs)	08-25-15	P	11/01/16	189,099	173,646	15,453
AMC Networks Inc (2590 shrs)	01-30-14	P	05/05/16	174,842	170,043	4,799
AMC Networks Inc (1800 shrs)	05-09-14	P	05/05/16	121,512	106,330	15,181
AMC Networks Inc (1450 shrs)	05-09-14	P	09/06/16	76,962	85,655	(8,693)
AMC Networks Inc (680 shrs)	06-06-14	P	09/06/16	36,093	41,586	(5,494)
American Express Co 8 125% 5/15/16 (30000 shrs)	04-06-10	P	11/01/16	34,705	36,286	(1,581)
American Express Credit 3/18/19 (85000 shrs)	03-13-14	P	11/01/16	86,080	85,040	1,040
American Intl Group 4 875% 6/1/22 (40000 shrs)	08-16-12	P	11/01/16	44,628	43,526	1,102
American Tower Corp 6/1/20 (20000 shrs)	05-05-15	P	11/01/16	20,394	19,952	442
Amgen Inc (0 3235 shrs)	04-15-15	P	10/25/16	9	8	1
Amgen Inc (3284 shrs)	06-24-13	P	11/01/16	76,779	78,288	(1,509)
Amgen Inc (0 3333 shrs)	04-15-15	P	11/10/16	10	32	(22)
Amgen Inc (173 shrs)	11-01-16	P	03/28/17	28,505	24,256	4,249
Anheuser-Busch Inbev 1/15/19 (15000 shrs)	09-14-14	P	11/01/16	16,939	18,299	(1,360)
Anheuser-Busch Inbev 1/15/19 (30000 shrs)	09-14-14	P	11/01/16	46,905	45,254	1,650
Anheuser-Bush Inbev SA, Bruxell Npv (2500 shrs)	06-25-13	P	11/02/16	285,084	215,583	69,501
Apple Inc (1660 shrs)	08-25-15	P	11/01/16	184,756	180,300	4,456
Apple Inc (1000 shrs)	08-25-15	P	11/01/16	111,299	107,958	3,341
Apple Inc (1440 shrs)	10-14-15	P	11/01/16	160,271	159,113	1,157
Apple Inc 2 4% 5/3/23 (10000 shrs)	05-08-13	P	11/01/16	10,023	9,895	128
Arconic Inc (6123 shrs)	06-24-13	P	02/21/17	185,140	103,766	81,373
Arconic Inc (3730 shrs)	04-15-15	P	02/21/17	112,783	104,308	8,475
Ashland Global Holdings Inc (2720 shrs)	01-13-16	P	11/01/16	302,502	265,729	36,773
Assured Guaranty US 7/1/24 (55000 shrs)	06-18-14	P	11/01/16	60,798	57,404	3,393
AT&T Inc (40000 shrs)	09-28-16	P	11/01/16	21,440	44,394	(22,954)
AT&T Inc (20000 shrs)	01-12-15	P	11/01/16	43,852	21,578	22,274
Automatic Data Proce 9/15/20 (20000 shrs)	09-10-15	P	11/01/16	20,513	20,064	449
Baker Hughes Inc 7 5% 11/15/18 (20000 shrs)	04-06-10	P	06/10/16	22,842	23,928	(1,085)
Bank of America Corp 6/1/19 (25000 shrs)	01-17-14	P	11/01/16	28,498	31,076	(2,579)
Bank of America Corp 7/12/16 (45000 shrs)	07-08-13	P	07/12/16	45,000	47,451	(2,451)
Bank of Nova Scotia 4/14/20 (40000 shrs)	04-07-15	P	11/01/16	40,279	39,979	300
Bear Stearns Co Inc 10/2/17 (115000 shrs)	06-25-14	P	11/01/16	120,167	132,396	(12,229)
BHP Billiton Fin USA 6 5% 4/1/19 (20000 shrs)	04-06-10	P	11/01/16	22,294	22,805	(511)
Biomarin Pharmaceutical Inc (850 shrs)	10-31-16	P	11/01/16	69,882	68,541	1,341
Blackrock Inc (780 shrs)	01-27-16	P	11/01/16	266,163	236,203	29,961
Block Financial LLC 9/4/13 (30000 shrs)	09-04-13	P	11/01/16	32,337	30,646	1,691
Boston Properties LP 5 875% 10/15/19 (35000 shrs)	04-06-10	P	11/01/16	38,730	36,364	2,366
Bristol Myers Squibb Co (1320 shrs)	10-28-16	P	11/01/16	66,932	67,357	(425)
Caterpillar Financial SE 2 05% 8/1/16 (80000 shrs)	07-31-12	P	08/01/16	80,000	83,294	(3,294)
Cerner Corp Com (730 shrs)	02-10-11	P	11/01/16	41,799	17,902	23,897
Cerner Corp Com (840 shrs)	04-11-14	P	11/01/16	48,098	44,065	4,033
Cerner Corp Com (2910 shrs)	06-13-14	P	11/01/16	166,625	154,431	12,194
Cerner Corp Com (2610 shrs)	02-02-16	P	11/01/16	149,447	147,050	2,397
Cerner Corp Com (2690 shrs)	06-28-16	P	11/01/16	154,028	147,281	6,746
Chevron Corp 11/16/18 (25000 shrs)	11-10-15	P	11/01/16	25,193	25,060	133
Citigroup Inc 1 8% 2/5/18 (25000 shrs)	03-18-15	P	11/01/16	25,049	24,937	113
Citigroup Inc 3 875% 3/26/25 (25000 shrs)	03-19-15	P	11/01/16	25,517	24,934	583
Citigroup Inc 4 05% 7/30/22 (15000 shrs)	02-05-13	P	11/01/16	15,793	15,232	561
CME Group Inc 3 0% 9/15/22 (15000 shrs)	09-10-12	P	11/01/16	15,826	14,954	872

JR Simplot Company Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
03/31/16

Description	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Comcast Corp 5 15% 3/1/20 (35000 shrs)	05-10-11	P	11/01/16	38,869	37,626	1,243
Comcast Corp 6 5% 1/15/17 (70000 shrs)	07-30-12	P	11/01/16	70,757	84,778	(14,021)
Conduent Inc (1504 shrs)	11-01-16	P	01/04/17	20,520	20,393	127
Corning Inc 6 625% 5/15/19 (35000 shrs)	04-06-10	P	11/01/16	38,822	38,703	119
CVS Caremark Corp (71000 shrs)	06-25-14	P	07/27/16	73,965	80,000	(6,035)
CVS Health Corp (25000 shrs)	07-14-15	P	11/01/16	26,365	25,107	1,259
Danaher Corp (20000 shrs)	09-17-15	P	11/01/16	20,135	19,985	150
Diageo Plc (10660 shrs)	10-13-14	P	11/02/16	280,679	296,658	(15,979)
Digital Realty Trust LP 3/15/21 (30000 shrs)	03-01-11	P	11/01/16	33,460	30,092	3,368
Dollar General Corp 4/15/23 (25000 shrs)	12-14-15	P	11/01/16	25,525	23,907	1,618
Domtar Corp 4/1/22 (20000 shrs)	10-28-14	P	11/01/16	21,007	20,560	447
Dow Chemical Co 5/15/19 (30000 shrs)	10-30-14	P	11/01/16	34,871	37,880	(3,009)
El Du Pont De Nemo 5 75% 3/15/19 (30000 shrs)	04-06-10	P	11/01/16	32,890	32,375	515
El Paso Corporation 6/15/17 (15000 shrs)	12-01-14	P	11/01/16	15,482	16,800	(1,318)
Electronic Arts Inc (3960 shrs)	05-11-12	P	11/01/16	308,225	59,195	249,030
Electronic Arts Inc (3650 shrs)	10-16-12	P	11/01/16	284,097	50,730	233,367
Express Scripts Holding Co (100 shrs)	10-16-14	P	11/01/16	6,711	6,977	(266)
Express Scripts Holding Co (2320 shrs)	05-12-15	P	11/01/16	155,688	199,344	(43,657)
Express Scripts Holding Co (540 shrs)	02-09-16	P	11/01/16	36,238	36,137	101
Facebook Inc (2470 shrs)	03-16-16	P	11/01/16	319,288	273,333	45,955
Facebook Inc (1170 shrs)	06-27-16	P	11/01/16	151,242	131,536	19,705
Facebook Inc (620 shrs)	10-21-16	P	11/01/16	80,145	80,654	(508)
Fed Home Ln Assn 4/27/17 (480000 shrs)	04-16-15	P	10/07/16	480,691	485,482	(4,790)
Fed Home Ln Mtg Corp 1/13/22 (80000 shrs)	09-08-16	P	11/01/16	83,539	84,318	(778)
Fed Home Ln Mtg Corp 3/7/18 (620000 shrs)	12-30-13	P	11/01/16	619,634	606,308	13,327
Fed Home Ln Mtg Corp 6/29/17 (1500000 shrs)	12-23-14	P	11/01/16	1,501,800	1,502,415	(615)
Fed Home Ln Mtg Corp Pool 4 5% 12/1/39 (5441 62 shrs)	12-07-11	P	04/15/16	5,442	5,752	(310)
Fed Home Ln Mtg Corp Pool 4 5% 12/1/39 (5483 64 shrs)	12-07-11	P	05/15/16	5,484	5,796	(313)
Fed Home Ln Mtg Corp Pool 4 5% 12/1/39 (3199 44 shrs)	12-07-11	P	06/15/16	3,199	3,382	(182)
Fed Home Ln Mtg Corp Pool 4 5% 12/1/39 (6531 77 shrs)	12-07-11	P	07/15/16	6,532	6,904	(373)
Fed Home Ln Mtg Corp Pool 4 5% 12/1/39 (4382 57 shrs)	12-07-11	P	08/15/16	4,383	4,633	(250)
Fed Home Ln Mtg Corp Pool 4 5% 12/1/39 (7682 69 shrs)	12-07-11	P	09/15/16	7,683	8,121	(438)
Fed Home Ln Mtg Corp Pool 4 5% 12/1/39 (6654 33 shrs)	12-07-11	P	10/15/16	6,654	7,034	(380)
Fed Home Ln Mtg Corp Pool 4 5% 12/1/39 (157970 shrs)	12-07-11	P	11/01/16	172,582	166,979	5,603
Fed Home Ln Mtg Corp Pool 4 5% 12/1/39 (6858 86 shrs)	12-07-11	P	11/15/16	6,859	7,250	(391)
Fed Natl Mtg Assn 2/1/43 (1136 86 shrs)	06-18-13	P	04/25/16	1,137	1,092	45
Fed Natl Mtg Assn 2/1/43 (1223 84 shrs)	06-18-13	P	05/25/16	1,224	1,175	49
Fed Natl Mtg Assn 2/1/43 (717 64 shrs)	06-18-13	P	06/25/16	718	689	29
Fed Natl Mtg Assn 2/1/43 (1080 27 shrs)	06-18-13	P	07/25/16	1,080	1,037	43
Fed Natl Mtg Assn 2/1/43 (1081 54 shrs)	06-18-13	P	08/25/16	1,082	1,038	43
Fed Natl Mtg Assn 2/1/43 (1167 18 shrs)	06-18-13	P	09/25/16	1,167	1,121	47
Fed Natl Mtg Assn 2/1/43 (1431 29 shrs)	06-18-13	P	10/25/16	1,431	1,374	57
Fed Natl Mtg Assn 2/1/43 (138459 shrs)	06-18-13	P	11/01/16	137,897	132,943	4,954
Fed Natl Mtg Assn 2/1/43 (781 61 shrs)	06-18-13	P	11/25/16	782	750	31
Fed Natl Mtg Assn 4/1/27 (2028 01 shrs)	06-18-13	P	04/25/16	2,028	2,114	(86)
Fed Natl Mtg Assn 4/1/27 (3032.92 shrs)	06-18-13	P	05/25/16	3,033	3,161	(128)
Fed Natl Mtg Assn 4/1/27 (2829 32 shrs)	06-18-13	P	06/25/16	2,829	2,949	(119)
Fed Natl Mtg Assn 4/1/27 (2138 44 shrs)	06-18-13	P	07/25/16	2,138	2,229	(90)
Fed Natl Mtg Assn 4/1/27 (1984 58 shrs)	06-18-13	P	08/25/16	1,985	2,068	(84)
Fed Natl Mtg Assn 4/1/27 (2288 3 shrs)	06-18-13	P	09/25/16	2,288	2,385	(97)
Fed Natl Mtg Assn 4/1/27 (2198 71 shrs)	06-18-13	P	10/25/16	2,199	2,291	(93)
Fed Natl Mtg Assn 4/1/27 (112807 shrs)	06-18-13	P	11/01/16	117,590	117,566	25
Fed Natl Mtg Assn 6/1/43 (3943 77 shrs)	06-01-13	P	04/15/16	3,944	4,082	(138)
Fed Natl Mtg Assn 6/1/43 (2656 9 shrs)	06-01-13	P	05/15/16	2,657	2,750	(93)
Fed Natl Mtg Assn 6/1/43 (1570 shrs)	06-01-13	P	06/15/16	1,570	1,625	(55)
Fed Natl Mtg Assn 6/1/43 (3824 63 shrs)	06-01-13	P	07/15/16	3,825	3,958	(134)
Fed Natl Mtg Assn 6/1/43 (4537 49 shrs)	06-01-13	P	08/15/16	4,537	4,696	(159)
Fed Natl Mtg Assn 6/1/43 (5947 59 shrs)	06-01-13	P	09/15/16	5,948	6,156	(208)
Fed Natl Mtg Assn 6/1/43 (4362 17 shrs)	06-01-13	P	10/15/16	4,362	4,515	(153)
Fed Natl Mtg Assn 6/1/43 (194354 shrs)	06-01-13	P	11/01/16	203,343	201,156	2,186
Fed Natl Mtg Assn 6/1/43 (2764 53 shrs)	06-01-13	P	11/15/16	2,765	2,861	(97)
Fed Natl Mtg Assn 7/1/43 (1610 02 shrs)	06-18-13	P	04/25/16	1,610	1,616	(6)
Fed Natl Mtg Assn 7/1/43 (1252 53 shrs)	06-18-13	P	05/25/16	1,253	1,257	(5)
Fed Natl Mtg Assn 7/1/43 (2678 45 shrs)	06-18-13	P	06/25/16	2,678	2,688	(10)

JR Simplot Company Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
03/31/16

Description	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Fed Natl Mtg Assn 7/1/43 (270 58 shrs)	06-18-13	P	07/25/16	271	272	(1)
Fed Natl Mtg Assn 7/1/43 (2417 66 shrs)	06-18-13	P	08/25/16	2,418	2,427	(9)
Fed Natl Mtg Assn 7/1/43 (2663 01 shrs)	06-18-13	P	09/25/16	2,663	2,673	(10)
Fed Natl Mtg Assn 7/1/43 (1798 95 shrs)	06-18-13	P	10/25/16	1,799	1,806	(7)
Fed Natl Mtg Assn 7/1/43 (116333 shrs)	06-18-13	P	11/01/16	119,605	116,769	2,836
Fed Natl Mtg Assn 7/1/43 (778 82 shrs)	06-18-13	P	11/25/16	779	782	(3)
Fed Natl Mtg Assn 9/6/24 (79000 shrs)	09-08-16	P	11/01/16	83,267	84,712	(1,446)
Fed Natl Mtg Assn Pool 5 5% 12/1/23 (397 21 shrs)	09-01-10	P	04/25/16	397	427	(30)
Fed Natl Mtg Assn Pool 5 5% 12/1/23 (330 31 shrs)	09-01-10	P	05/25/16	330	355	(25)
Fed Natl Mtg Assn Pool 5.5% 12/1/23 (666 96 shrs)	09-01-10	P	06/25/16	667	717	(50)
Fed Natl Mtg Assn Pool 5 5% 12/1/23 (388 09 shrs)	09-01-10	P	07/25/16	388	417	(29)
Fed Natl Mtg Assn Pool 5 5% 12/1/23 (368 57 shrs)	09-01-10	P	08/25/16	369	396	(28)
Fed Natl Mtg Assn Pool 5 5% 12/1/23 (382 77 shrs)	09-01-10	P	09/25/16	383	412	(29)
Fed Natl Mtg Assn Pool 5 5% 12/1/23 (343.4 shrs)	09-01-10	P	10/25/16	343	369	(26)
Fed Natl Mtg Assn Pool 5 5% 12/1/23 (13190 83 shrs)	09-01-10	P	11/01/16	13,956	14,185	(229)
Fed Natl Mtg Assn Pool 6 0% 7/1/38 (613 45 shrs)	10-18-10	P	04/25/16	613	669	(55)
Fed Natl Mtg Assn Pool 6 0% 7/1/38 (718 22 shrs)	10-18-10	P	05/25/16	718	783	(65)
Fed Natl Mtg Assn Pool 6 0% 7/1/38 (716 79 shrs)	10-18-10	P	06/25/16	717	781	(65)
Fed Natl Mtg Assn Pool 6 0% 7/1/38 (941 87 shrs)	10-18-10	P	07/25/16	942	1,027	(85)
Fed Natl Mtg Assn Pool 6 0% 7/1/38 (669 13 shrs)	10-18-10	P	08/25/16	669	729	(60)
Fed Natl Mtg Assn Pool 6 0% 7/1/38 (664 53 shrs)	10-18-10	P	09/25/16	665	724	(60)
Fed Natl Mtg Assn Pool 6 0% 7/1/38 (480 31 shrs)	10-18-10	P	10/25/16	480	524	(43)
Fed Natl Mtg Assn Pool 6 0% 7/1/38 (27141 shrs)	10-18-10	P	11/01/16	30,446	29,584	861
Fed Natl Mtg Assn Pool 9/1/39 (5505 8 shrs)	01-30-14	P	04/25/16	5,506	6,107	(601)
Fed Natl Mtg Assn Pool 9/1/39 (4483 07 shrs)	01-30-14	P	05/25/16	4,483	4,973	(490)
Fed Natl Mtg Assn Pool 9/1/39 (6749 17 shrs)	01-30-14	P	06/25/16	6,749	7,486	(737)
Fed Natl Mtg Assn Pool 9/1/39 (4153 51 shrs)	01-30-14	P	07/25/16	4,154	4,607	(454)
Fed Natl Mtg Assn Pool 9/1/39 (4193 26 shrs)	01-30-14	P	08/25/16	4,193	4,651	(458)
Fed Natl Mtg Assn Pool 9/1/39 (6779 43 shrs)	01-30-14	P	09/25/16	6,779	7,520	(740)
Fed Natl Mtg Assn Pool 9/1/39 (3988 21 shrs)	01-30-14	P	10/25/16	3,988	4,424	(436)
Fed Natl Mtg Assn Pool 9/1/39 (163792 shrs)	01-30-14	P	11/01/16	184,266	181,681	2,585
Fed Natl Mtg Assn Pool 9/1/39 (5973 52 shrs)	01-30-14	P	11/25/16	5,974	6,626	(652)
Fedex Corp 8 0% 1/15/19 (25000 shrs)	04-06-10	P	11/01/16	28,427	30,441	(2,014)
Fidelity Natl Financial 6 6% 5/15/17 (30000 shrs)	02-14-12	P	11/01/16	30,700	32,149	(1,449)
First American Finan 4 3% 2/1/23 (15000 shrs)	01-24-13	P	11/01/16	15,116	15,190	(74)
Flir Sys Inc Com (5060 shrs)	09-02-15	P	08/12/16	154,296	142,396	11,900
Flowserve Corp Com (3380 shrs)	05-01-15	P	11/01/16	141,900	189,659	(47,759)
General Elec Cap Co 5 5% 1/8/20 (25000 shrs)	04-06-10	P	11/01/16	27,901	25,573	2,328
General Elec Cap Co 5/5/26 (25000 shrs)	12-13-13	P	11/01/16	24,144	22,650	1,494
General Mills Inc 5 65% 2/15/19 (25000 shrs)	04-06-10	P	11/01/16	27,204	26,730	475
Goldman Sachs Group 10/21/25 (25000 shrs)	10-19-15	P	11/01/16	26,124	25,036	1,088
Goldman Sachs Group 11/15/18 (30000 shrs)	11-12-13	P	11/01/16	30,234	30,000	234
Goldman Sachs Group 11/29/23 (15000 shrs)	11-25-13	P	11/01/16	15,191	15,000	191
Goldman Sachs Group 5 375% 3/15/20 (40000 shrs)	04-06-10	P	11/01/16	44,081	39,634	4,448
Goldman Sachs Group 6 15% 4/1/18 (25000 shrs)	01-31-13	P	11/01/16	26,545	29,402	(2,857)
GS Mortgage Securities Corpora (5068 6 shrs)	03-20-15	P	04/12/16	5,069	5,320	(251)
GS Mortgage Securities Corpora (1895 95 shrs)	03-20-15	P	05/12/16	1,896	1,990	(94)
GS Mortgage Securities Corpora (4580 25 shrs)	03-20-15	P	06/10/16	4,580	4,807	(227)
GS Mortgage Securities Corpora (7709 95 shrs)	03-20-15	P	07/12/16	7,710	8,092	(382)
GS Mortgage Securities Corpora (10974 23 shrs)	03-20-15	P	08/12/16	10,974	11,518	(544)
GS Mortgage Securities Corpora (1162 shrs)	03-20-15	P	09/12/16	1,162	1,220	(58)
GS Mtg Secs Tr 2014-GC18 (73000 shrs)	04-10-15	P	09/07/16	81,954	80,565	1,389
HCP Inc 6 7% 1/30/18 (40000 shrs)	04-06-10	P	11/01/16	42,522	40,733	1,789
Home Depot Inc (235 shrs)	11-01-16	P	03/28/17	34,605	28,135	6,470
Intel Corp (1054 shrs)	11-01-16	P	03/28/17	37,563	36,336	1,227
Intel Corp 12/15/17 (115000 shrs)	06-25-14	P	11/01/16	115,377	114,949	428
Intel Corp 7/29/20 (25000 shrs)	07-23-15	P	11/01/16	25,712	25,029	683
Ishares Iboxx \$ Inv Gr Corp (114352 shrs)	04-06-10	P	06/29/16	133,669	114,352	19,317
Ishares Tr Bbox \$ HY Corp (114413 shrs)	04-06-10	P	06/29/16	109,402	114,413	(5,011)
Itv Plc 10p (53130 shrs)	06-30-16	P	11/02/16	109,935	126,435	(16,501)
JPMorgan Chase & Co 7/5/16 (175000 shrs)	07-10-13	P	07/05/16	175,000	182,697	(7,697)
Kinder Morgan Ener Part (20000 shrs)	03-12-15	P	11/01/16	20,593	20,495	97
Kingfisher (41660 shrs)	06-28-16	P	11/02/16	185,215	175,774	9,441
L-3 Communications 11/15/16 (12000 shrs)	11-15-16	P	05/20/16	12,177	12,667	(490)

JR Simplot Company Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
03/31/16

Description	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
L-3 Communications 11/15/16 (8000 shrs)	11-15-16	P	11/01/16	8,005	8,445	(440)
Lamb Weston Holdings (841 shrs)	11-01-16	P	11/15/16	25,658	27,316	(1,658)
Lamb Weston Holdings (0 333 shrs)	11-01-16	P	12/09/16	12	11	1
LB-UBS Coml Mtg Tr 2006-C4 (10536 03 shrs)	04-02-15	P	04/15/16	10,536	10,962	(426)
LB-UBS Coml Mtg Tr 2006-C4 (15325 shrs)	04-02-15	P	05/17/16	15,325	15,945	(620)
LB-UBS Commercial Mtg Trust (9236 14 shrs)	03-20-15	P	04/15/16	9,236	9,700	(464)
LB-UBS Commercial Mtg Trust (1087 25 shrs)	03-20-15	P	05/17/16	1,087	1,142	(55)
LB-UBS Commercial Mtg Trust (11656 15 shrs)	03-20-15	P	06/17/16	11,656	12,242	(586)
LB-UBS Commercial Mtg Trust (2752 99 shrs)	03-20-15	P	07/15/16	2,753	2,891	(138)
LB-UBS Commercial Mtg Trust (8047 shrs)	03-20-15	P	08/17/16	8,047	8,451	(405)
Liberty Global (2800 shrs)	03-21-14	P	11/01/16	90,057	97,924	(7,867)
Liberty Global (2770 shrs)	05-11-15	P	11/01/16	89,092	116,469	(27,376)
Liberty Global (3560 shrs)	06-29-16	P	11/01/16	114,501	108,139	6,363
Liberty Lilac Group-A (694 shrs)	07-01-16	P	07/06/16	21,995	31,086	(9,091)
Liberty Lilac Group-A (0 9626 shrs)	07-01-16	P	07/13/16	32	47	(15)
Lululemon Athletica Inc (2870 shrs)	09-12-13	P	11/01/16	163,169	184,344	(21,176)
Lululemon Athletica Inc (1500 shrs)	01-23-14	P	11/01/16	85,280	70,420	14,860
Lululemon Athletica Inc (600 shrs)	01-30-14	P	11/01/16	34,112	28,253	5,859
Lululemon Athletica Inc (980 shrs)	06-06-14	P	11/01/16	55,716	43,624	12,092
Magna International 10/1/25 (5000 shrs)	09-16-15	P	11/01/16	5,401	5,036	365
Mastercard Inc (1750 shrs)	04-24-14	P	11/01/16	183,514	128,672	54,842
Mastercard Inc (3560 shrs)	05-07-15	P	11/01/16	373,320	324,413	48,907
Medtronic Inc (5330 shrs)	02-02-16	P	11/01/16	431,441	406,717	24,724
Microsoft Corp (463 shrs)	08-08-16	P	03/28/17	30,253	26,299	3,955
Monsanto Co New (190 shrs)	06-07-10	P	11/01/16	19,104	9,456	9,648
Monsanto Co New (2070 shrs)	08-10-11	P	11/01/16	208,128	136,193	71,935
Monsanto Co New (1240 shrs)	07-15-14	P	11/01/16	124,676	148,782	(24,106)
Morgan Stanley 11/24/25 (15000 shrs)	03-17-15	P	11/01/16	16,542	16,271	271
Morgan Stanley 3/22/17 (100000 shrs)	01-30-14	P	11/01/16	101,460	109,427	(7,967)
Morgan Stanley 4/25/18 (25000 shrs)	06-25-13	P	11/01/16	25,179	23,648	1,531
Nielsen Hldgs Plc (5790 shrs)	10-25-16	P	11/01/16	261,285	272,150	(10,864)
Novartis Secs Invest 5 125% 2/10/19 (35000 shrs)	04-07-10	P	11/01/16	37,888	36,825	1,064
Paypal Holdings Inc (1140 shrs)	08-28-13	P	09/30/16	46,250	35,034	11,216
Paypal Holdings Inc (3130 shrs)	08-28-13	P	11/01/16	129,729	96,190	33,539
Paypal Holdings Inc (1040 shrs)	06-03-14	P	11/01/16	43,105	31,951	11,153
Paypal Holdings Inc (710 shrs)	06-06-14	P	11/01/16	29,427	21,410	8,017
Paypal Holdings Inc (1660 shrs)	08-26-15	P	11/01/16	68,802	54,459	14,343
Pemex Proj Fdg Maste 3/1/18 (15000 shrs)	10-07-14	P	11/01/16	15,732	16,635	(903)
Pepsico Inc 7/17/22 (50000 shrs)	10-07-14	P	11/01/16	52,643	50,305	2,339
Petrobras Global Finance 5/20/16 (30000 shrs)	12-16-13	P	05/20/16	30,000	29,850	150
Petroleos Mexicanos 7/18/18 (20000 shrs)	09-12-13	P	11/01/16	20,400	20,175	225
Qualcomm Inc (3870 shrs)	08-11-15	P	08/16/16	241,043	241,945	(901)
Qualcomm Inc (740 shrs)	08-11-15	P	09/29/16	49,617	46,263	3,353
Qualcomm Inc (1720 shrs)	11-12-15	P	09/29/16	115,325	90,942	24,383
Qualcomm Inc 5/20/2025 (25000 shrs)	05-18-15	P	11/01/16	26,158	25,009	1,150
Range Res Corp (235 shrs)	05-29-12	P	05/06/16	9,882	14,310	(4,428)
Range Res Corp (475 shrs)	05-29-12	P	05/09/16	19,520	28,924	(9,405)
Range Res Corp (1250 shrs)	08-07-14	P	05/09/16	51,367	92,891	(41,523)
Range Res Corp (1950 shrs)	08-07-14	P	05/09/16	80,133	93,610	(13,477)
Range Res Corp (260 shrs)	08-27-15	P	05/09/16	10,684	9,747	938
Range Res Corp (5980 shrs)	08-27-15	P	11/01/16	193,611	224,175	(30,563)
Realogy Holdings Corp (3460 shrs)	10-21-13	P	11/01/16	77,296	142,850	(65,554)
Realogy Holdings Corp (1900 shrs)	06-06-14	P	11/01/16	42,446	70,701	(28,255)
Safran Sa Eur (3150 shrs)	06-27-16	P	11/02/16	215,645	195,259	20,386
Salesforce Com Inc (2360 shrs)	09-13-16	P	10/05/16	162,897	172,658	(9,761)
Servicenow Inc (3640 shrs)	01-26-16	P	11/01/16	314,961	280,883	34,078
Servicenow Inc (3010 shrs)	02-19-16	P	11/01/16	260,448	165,266	95,182
Sinclair Broadcast Group Inc Cl A (2460 shrs)	10-09-13	P	04/21/16	80,415	78,900	1,515
Sinclair Broadcast Group Inc Cl A (170 shrs)	10-09-13	P	04/21/16	5,557	5,454	103
Sinclair Broadcast Group Inc Cl A (1390 shrs)	02-18-14	P	04/21/16	45,438	40,918	4,519
Sinclair Broadcast Group Inc Cl A (550 shrs)	02-18-14	P	08/01/16	15,771	16,191	(420)
Sinclair Broadcast Group Inc Cl A (2150 shrs)	03-20-14	P	08/01/16	61,649	57,770	3,879
Sinclair Broadcast Group Inc Cl A (480 shrs)	03-20-14	P	09/22/16	12,548	12,897	(350)
Sinclair Broadcast Group Inc Cl A (424 shrs)	10-21-14	P	09/22/16	11,130	12,034	(904)

JR Simplot Company Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
03/31/16

Description	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Skyworks Solutions Inc (4110 shrs)	08-22-16	P	11/01/16	310,513	298,180	12,333
Southwest Airlines 11/6/19 (20000 shrs)	11-05-14	P	11/01/16	20,563	20,057	507
Tegna Inc (880 shrs)	09-23-14	P	04/22/16	20,917	22,516	(1,599)
Tegna Inc (1820 shrs)	09-23-14	P	04/22/16	43,260	46,969	(3,709)
Tegna Inc (2860 shrs)	09-23-14	P	05/03/16	65,765	73,808	(8,044)
Tegna Inc (656 shrs)	10-21-14	P	09/22/16	17,148	18,619	(1,471)
Telefonica Sa 7/15/19 (30000 shrs)	08-14-13	P	11/01/16	33,032	32,396	637
The Priceline Group Inc (180 shrs)	06-09-14	P	11/01/16	263,871	222,272	41,599
The Priceline Group Inc (20 shrs)	11-18-14	P	11/01/16	29,319	23,284	6,035
The Priceline Group Inc (160 shrs)	01-13-15	P	11/01/16	234,552	164,884	69,668
Time Warner Inc (3200 shrs)	11-12-14	P	10/21/16	291,838	248,289	43,549
Time Warner Inc (1750 shrs)	11-12-14	P	11/01/16	154,231	135,783	18,447
Time Warner Inc (2470 shrs)	09-22-15	P	11/01/16	217,685	170,488	47,197
Time Warner Inc 4 75% 3/29/21 (25000 shrs)	03-30-11	P	11/01/16	27,517	24,773	2,745
TJX Cos Inc 6/15/21 (20000 shrs)	06-02-14	P	11/01/16	20,817	20,021	796
Trans-Canada Pipeline 10/16/23 (20000 shrs)	09-28-16	P	11/01/16	21,184	21,470	(287)
Trans-Canada Pipeline 11/9/17 (25000 shrs)	12-04-15	P	11/01/16	25,032	24,962	70
Tribune Media Company Class A (1270 shrs)	09-20-13	P	11/02/16	39,232	72,218	(32,987)
Tribune Media Company Class A (1140 shrs)	10-15-14	P	11/02/16	35,216	65,179	(29,963)
Tribune Media Company Class A (3190 shrs)	06-26-15	P	11/02/16	98,542	172,303	(73,761)
Tribune Media Company Class A (1560 shrs)	09-02-15	P	11/02/16	48,190	60,706	(12,516)
Tripadvisor Inc (830 shrs)	09-09-14	P	08/01/16	58,260	82,192	(23,932)
Tripadvisor Inc (690 shrs)	09-09-14	P	11/01/16	43,673	68,328	(24,655)
Tripadvisor Inc (1320 shrs)	11-20-14	P	11/01/16	83,548	94,661	(11,113)
Twenty First Century Fox Inc (3130 shrs)	08-08-13	P	11/01/16	81,759	99,913	(18,153)
Twenty First Century Fox Inc (8200 shrs)	07-22-14	P	11/01/16	214,194	272,751	(58,557)
Twenty First Century Fox Inc (3180 shrs)	10-04-16	P	11/01/16	83,066	78,692	4,374
Union Pacific Corp 6 125% 2/15/20 (25000 shrs)	04-06-10	P	11/01/16	28,240	27,035	1,205
United Technologies 12/15/17 (115000 shrs)	06-25-14	P	11/01/16	120,262	130,801	(10,539)
US Treasury Bond 2/15/37 (236000 shrs)	10-07-16	P	11/01/16	331,138	335,929	(4,792)
US Treasury Inflation Note 1/15/21 (222402 shrs)	11-23-15	P	11/01/16	236,119	228,640	7,479
US Treasury Inflation Note 1/15/22 (237299 shrs)	11-23-15	P	11/01/16	241,773	229,373	12,400
US Treasury Inflation Note 4/15/18 (231302 shrs)	11-23-15	P	11/01/16	233,350	228,749	4,601
US Treasury Note 1/31/18 (601000 shrs)	02-26-16	P	11/01/16	601,902	601,601	301
US Treasury Note 2/15/43 (257700 shrs)	08-25-15	P	11/01/16	252,575	225,966	26,609
US Treasury Note 5/31/20 (286000 shrs)	10-28-15	P	11/01/16	289,575	287,564	2,011
Verifone Systems Inc (2420 shrs)	10-12-12	P	08/01/16	46,083	69,616	(23,533)
Verifone Systems Inc (1020 shrs)	02-21-13	P	08/01/16	19,424	19,855	(431)
Verifone Systems Inc (1020 shrs)	02-21-13	P	08/26/16	19,916	19,855	61
Verifone Systems Inc (2620 shrs)	07-27-15	P	08/26/16	51,158	83,797	(32,640)
Verizon Communication 9/15/23 (20000 shrs)	11-18-15	P	11/01/16	22,767	22,282	485
Vertex Pharmaceuticals Inc Com (900 shrs)	10-31-16	P	11/01/16	69,762	69,090	672
Visa Inc 12/14/22 (20000 shrs)	12-10-15	P	11/01/16	20,764	20,035	729
Visa Inc-Class A Shrs (3670 shrs)	05-07-15	P	11/01/16	298,876	243,125	55,751
Wells Fargo & Co 12/15/16 (90000 shrs)	07-09-13	P	11/01/16	90,175	93,920	(3,745)
Wells Fargo & Co 9/8/17 (45000 shrs)	08-28-15	P	11/01/16	44,984	45,008	(24)
Western Union Co/The 2 875% 12/10/17 (85000 shrs)	12-05-12	P	11/01/16	86,159	84,839	1,320
Weyerhaeuser Co (5990 shrs)	03-27-14	P	11/01/16	175,567	172,673	2,894
WF-Rbs Commercial Mortgage Trust (78000 shrs)	04-10-15	P	09/07/16	87,643	85,952	1,691
Yum Brands Inc (3490 shrs)	08-25-15	P	11/01/16	211,454	190,168	21,286
Yum China Holdings Inc (3490 shrs)	08-25-15	P	11/01/16	91,859	82,084	9,775
				<u>24,276,543</u>	<u>23,050,459</u>	<u>1,226,083</u>

Part I, Line 11 (990-PF) - Other Income

		0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other Investment Income		0	

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

		19,496	0	0	20,027
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	J R Simplot Company	19,496			20,027

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

		32,740	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20	0			
2	Tax on investment income	0			
3	Income tax	0			
4	Excise Tax	32,740			

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

		102,245	102,245	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Brokerage Fees	102,245	102,245		

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

		29,292,781		42,696,252		29,292,781		42,696,252	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1	Micron Technology	600,000	6,282,000	17,340,000	17,340,000	6,282,000	17,340,000		
2	IShares Barclays Aggregate Bond Fund	3,802	421,357	412,479	412,479	421,357	412,479		
3	IShares MSCI EAFE Index	2,217	126,724	138,097	138,097	126,724	138,097		
4	IShares Tr Russell 2000 Index	1,251	138,397	171,987	171,987	138,397	171,987		
5	IShares TR Russell Midcap Ind	1,280	208,537	239,590	239,590	208,537	239,590		
6	IShares TR S&P Index	2,197	454,010	521,283	521,283	454,010	521,283		
7	Manning & Napier Stocks (see schedule)	284,401	12,571,760	23,872,816	23,872,816	12,571,760	23,872,816		
8	Manning & Napier Bonds (see schedule)	8,597,578	9,089,996	0	0	9,089,996			

JR SIMPLOT COMPANY FOUNDATION
ATTACHMENT TO STATEMENT FOR FORM 990-PF, PART II, LINE 10B
EIN 82-0522113
03/31/17

	# of Shares	Market Value
Manning & Napier Investments		
Stocks		
Abbott Labs	6,344	281,737
Abbvie Inc	4,878	317,850
Amgen Inc	2,177	357,180
Automatic Data Processing Inc	2,184	223,620
B B & T Corp Com	4,103	183,404
Best Buy Inc	2,461	120,958
Boeing Co	2,221	392,806
CA Inc	3,027	96,016
Caterpillar Inc	2,581	239,414
Cisco Systems Inc	15,308	517,410
Clorox Co	861	116,089
Colgate Palmolive Co	3,602	263,630
Conagra Brands Inc	2,524	101,818
Cummins Inc	1,010	152,712
Dr Pepper Snapple Group Inc	1,295	126,806
Emerson Electric Co	3,065	183,471
Fifth third Bancorp	4,691	119,151
Gap Inc	3,059	74,303
General Dynamics Corp	1,580	295,776
General Mills Inc	3,052	180,099
Genuine Parts Co	1,090	100,727
Harley Davidson Inc	1,647	99,644
Home Depot Inc	4,619	678,208
Illinois Tool Works Inc	1,791	237,254
Intel Corp	15,686	565,794
International Business Machs Corp Com	2,847	495,777
International Paper Co	2,731	138,680
JM Smucker Co	691	90,576
Johnson & Johnson	7,743	964,391
JPMorgan Chase & Co	9,493	833,865
Kimberly Clark Corp Com	1,425	187,573
Lockheed Martin Corp	1,199	320,852
Marathon Petroleum Corp	2,563	129,534
Merck & Co Inc New	9,554	607,061
Microsoft Corp	15,453	1,017,735
Monsanto Co New	1,740	196,968
Nucor Corp	1,997	119,261
Omnicom Group	1,540	132,763
Parker Hannifin Corp	871	139,639
Paychex Inc	2,256	132,878
Pepsico Inc	5,607	627,199
Pfizer Inc	20,225	691,897
Pnc Financial Services Group	2,109	253,586
Praxair Inc Com	1,427	169,242
Procter & Gamble Co	8,870	796,970
Qualcomm Inc	5,957	341,574
Raytheon Company	1,445	220,363
Rockwell Automation Inc	827	128,772
Stanley Black & Decker Inc	1,029	136,723
Sysco Corp	3,341	173,465
Target Corp	2,728	150,558
Texas Instruments Inc	4,015	323,448
The Hershey Company	1,158	126,512
Union Pacific Corp	3,332	352,925
United Parcel Service-CI B	3,159	338,961
United Technologies Corp	2,887	323,950
US Bancorp	6,424	330,836
V F Corp	1,930	106,092
Valero Energy Corp	2,238	148,357
Viacom Inc New	2,347	109,417

JR SIMPLOT COMPANY FOUNDATION
ATTACHMENT TO STATEMENT FOR FORM 990-PF, PART II, LINE 10B
EIN 82-0522113
03/31/17

	# of Shares	Market Value
Wal Mart Stores Inc	9,716	700,329
Waste Management Inc	2,393	174,498
Wells Fargo & Co	12,606	701,650
Xerox Corp	7,520	55,197
3m Co	2,749	525,966
Abb Ltd - Adr	11,215	262,431
Canon Inc - Adr	6,212	194,249
Crh Plc - Adr	4,586	161,290
Eaton Corp Plc	2,497	185,153
Honda Motor Co Ltd - Adr	6,695	202,591
Johnson Controls International Plc	5,428	228,627
Koninklijke Philips N V	4,008	128,697
Lyondellbasell Industries Nv	2,102	191,681
Magna Intl Inc Cl A	2,224	95,988
Ntt Docomo Inc - Adr	13,455	314,174
Pt Telekomunikasi Indonesia Tb - Adr	5,435	169,409
Sanofi - Aventis	8,507	384,942
Schlumberger Ltd	4,952	386,751
Sk Telecom Co Ltd - Adr	4,576	115,224
Taiwan Semiconductor Manufactu - Adr	12,853	422,093
Telefonaktiebolaget Lm Ericsson	18,757	124,546
Teva Pharmaceutical Industries - Adr	3,757	120,562
Thomson Reuters Plc	4,238	183,209
Ultrapar Participacoes S A	3,904	88,738
Unilever Plc - Adr	7,510	370,543
Total Manning & Napier Stocks	405,909	23,872,816
Bonds		
Total Manning & Napier Bonds	0	0
Total Manning & Napier Investments	405,909	23,872,816

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

		4,596	0	0
		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Prepaid Taxes	4,596		

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

		0	28,144
Description		Beginning Balance	Ending Balance
1	Federal Excise Tax Payable		28,144

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	Gay C Simplot		999 Main St, Ste 1300	Boise	ID	83702		President	0 00	0		
2	John Edward Simplot		1099 W Front Street	Boise	ID	83702		Vice President	0 00	0		
3	Joel Barker		1099 W Front Street	Boise	ID	83702		Treasurer	0 00	0		
4	Laura M Peterson		1099 W Front Street	Boise	ID	83702		Assist Treas	0 00	0		
5	David Spurling		1099 W Front Street	Boise	ID	83702		Secretary	0 00	0		
6	Gay C Simplot		1099 W Front Street	Boise	ID	83702		Director	0 00	0		
7	Scott R Simplot		1099 W Front Street	Boise	ID	83702		Director	0 00	0		
8	John Edward Simplot		1099 W Front Street	Boise	ID	83702		Director	0 00	0		

Name	Address	Foundation Status	Purpose	Amount
Idaho Food Bank	3562 S TK Ave , Boise, ID 83705	Public Charity	Contribution	\$ 202,250
United Way of Treasure Valley	1276 River Street, Ste 100, Boise, ID 83707	Public Charity	Contribution	195,769
Ronald McDonald House Charities	2915 Jorie Blvd , Oak Brook, IL 60523	Public Charity	Contribution	103,425
NDSU Development Foundation	PO Box 5144, Fargo, ND 58105	Public Charity	Contribution	100,000
Nutrients for Life	820 First St NE Ste 430, Washington, DC 20002	Public Charity	Contribution	75,000
Ballet Idaho	501 S 8th St , Ste A, Boise, ID 83702	Public Charity	Contribution	50,700
College of Western Idaho Foundation	P O Box 3010, Nampa, ID 83653	Public Charity	Contribution	50,000
United Way of Southwest Wyoming	404 N St Ste 301, Rock Springs, WY 82901	Public Charity	Contribution	49,014
Boys & Girls Club	610 E 42nd St , Garden City, ID 83714	Public Charity	Contribution	44,125
Women's & Children's Alliance	720 W Washington, Boise, ID 83702	Public Charity	Contribution	34,000
Salvation Army	4308 W State St , Boise, ID 83703-4443	Public Charity	Contribution	25,740
Caldwell Veterans Council	P O Box 1535, Caldwell, ID 83606	Public Charity	Contribution	25,000
Boise Art Museum	670 Julia Davis Drive, Boise, ID 83702	Public Charity	Contribution	22,100
Bishop Kelly High School	7009 W Franklin Rd , Boise, ID 83709	Public Charity	Contribution	20,000
United Way of San Joaquin County	PO Box 1585, Stockton, CA 95201	Public Charity	Contribution	18,589
Idaho Community Foundation	210 W State St, Boise, ID 83702	Public Charity	Contribution	17,520
Big Brothers & Big Sisters of SW Idaho	110 N 27th St , Ste 100, Boise ID 83702	Public Charity	Contribution	15,000
California Foundation for Ag	2300 River Plaza Dr , Sacramento, CA 95833	Public Charity	Contribution	15,000
Zoo Boise	355 Julia Davis Dr , Boise, ID 83702	Public Charity	Contribution	10,600
Create Common Good	2513 S Federal Way Ste 104, Boise, ID 83705	Public Charity	Contribution	10,000
Friends of the Fair & Rodeo	495 E Main St, Hermiston, OR 97838	Public Charity	Contribution	10,000
Idaho Nonprofit Center	5440 W Franklin Rd Ste 202, Boise, ID 83705	Public Charity	Contribution	10,000
St Lukes Magic Valley Reg	P O Box 409, Twin Falls, ID 83303	Public Charity	Contribution	10,000
Valley Childrens Healthcare	9300 Valley Childrens Pl, Madera, CA 93636	Public Charity	Contribution	10,000
Womens Foodservice Forum	4750 LBJ Fwy Bldg B, Dallas, TX 75240	Public Charity	Contribution	10,000
University of Idaho	P O Box 444260, Moscow, ID 83844	Public Charity	Contribution	7,500
Boise Philharmonic Association Inc	516 S 9th Ste C, Boise, ID 83702	Public Charity	Contribution	7,000
Learning Lab	308 E 36th St , Garden City, ID 83714	Public Charity	Contribution	7,000
Canyon County Habitat for Humanity	1404 1st St S, Nampa, ID 83651	Public Charity	Contribution	5,500
Saint Alphonsus Foundation	1055 N Curtis Road , Boise, ID 83706	Public Charity	Contribution	5,500
Opera Idaho	513 S 8th St , Boise, ID 83702	Public Charity	Contribution	5,000
Special Olympics Idaho Inc	P O Box 7992, Boise, ID 83707	Public Charity	Contribution	5,000
Treasure Valley Family YMCA	1177 W State St, Boise, ID 83702	Public Charity	Contribution	5,000
Leukemia & Lymphoma Society	600 N Curtis Rd , Ste 170, Boise, ID 83706	Public Charity	Contribution	4,500
American Heart Association	350 N 9th St , Ste 404, Boise, ID 83702	Public Charity	Contribution	4,000
United Way of Grand Forks	1407 24th Ave S Ste 400, Grand Forks, ND 58201	Public Charity	Contribution	3,016
Idaho Voices for Children	1607 W Jefferson St, Boise, ID 83702	Public Charity	Contribution	3,000
Lee Pesky Learning Center	3324 Elder St , Boise, ID 83705	Public Charity	Contribution	3,000
RODS Racing	5442 S 900 E Suite 226, Murray UT 84114	Public Charity	Contribution	3,000
The Cabin	801 S Capital Blvd , Boise, ID 83702	Public Charity	Contribution	3,000
Family Advocate Program	3010 W State St Ste 104, Boise, ID 83703	Public Charity	Contribution	2,500
Girl Scout of Silver Sage	1410 Ethendge Lane, Boise, ID 83704	Public Charity	Contribution	2,500
Idaho State University Foundation	4985 Clearwater Ave , Pocatello, ID 83204	Public Charity	Contribution	2,500
Peregrine Fund	5668 W Flying Hawk Ln, Boise, ID 83709	Public Charity	Contribution	2,500
St Lukes Regional Medical Cntr	103 W State St, Boise, ID 83702	Public Charity	Contribution	2,500
Basque Museum	611 Grove St , Boise, ID 83702	Public Charity	Contribution	2,250
Discovery Center of Idaho	131 W Myrtle St, Boise, ID 83702	Public Charity	Contribution	2,100
Lifes Kitchen Inc	P O Box 6286, Boise, ID 83707	Public Charity	Contribution	2,100
Community Violence Intervention Center	211 S 4th St, Grand Fork, ND 58201	Public Charity	Contribution	2,000
Canyon County Festival of Trees	311 3rd St S , Nampa, ID 83651	Public Charity	Contribution	1,500
Idaho Humane Society	4775 Dorman St , Boise, ID 83705	Public Charity	Contribution	1,500
Terry Reilly Health Services	211 16th Ave N , Nampa, ID 83653	Public Charity	Contribution	1,500
College of Idaho	2112 Cleveland Blvd, Caldwell, ID 83605	Public Charity	Contribution	1,391
Greater Grand Forks Community Theater	412 2nd Ave N, Grand Forks, MND 58203	Public Charity	Contribution	1,200
One Stone Inc	7025 W Emerald St, Boise, ID 83704	Public Charity	Contribution	1,050
American Red Cross	146 S Cole Rd , Boise ID 83709	Public Charity	Contribution	1,000
Idaho Latino Scholarship Foundation	P O Box 9918, Boise, ID 83707	Public Charity	Contribution	1,000
Magic Valley Symphony	P O Box 1805, Twin Falls, ID 83303	Public Charity	Contribution	1,000
St Josephs Catholic School	825 W Fort St, Boise, ID 83702	Public Charity	Contribution	1,000
Twin Falls County Fair	215 Fair Ave, Filer, ID 83328	Public Charity	Contribution	1,000
Other Miscellaneous Charities (<\$1,000 each)		Public Charity	Contribution	91,080

\$ 1,330,019

JR SMPLOT COMPANY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN 82-0522113
03/31/17

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Name	Address	Foundation Status	Purpose	Amount
Ballet Idaho	501 S 8th St , Ste A, Boise, ID 83702	Public Charity	Contribution	50,000
Boys & Girls Club of Ada County	610 E 42nd St , Garden City, ID 83714	Public Charity	Contribution	34,000
California Foundation for Agriculture	2300 River Plaza Dr , Sacramento, CA 95833	Public Charity	Contribution	15,000
Fertilzer Canada	350 Sparks St., Ste 907, Ottawa ON K1R 7 S8	Public Charity	Contribution	40,000
Idaho Food Bank	3562 S TK Ave , Boise, ID 83705	Public Charity	Contribution	400,000
NDSU Development Foundation	PO Box 5144, Fargo, ND 58105	Public Charity	Contribution	200,000
Northwest Nazarene University	623 Holly St., Nampa, ID 83686	Public Charity	Contribution	5,000
Salvation Army	4308 W State St., Boise, ID 83703-4443	Public Charity	Contribution	75,000
Total Contributions Approved for Future Payment				<u>819,000</u>