

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning

10/1/2018

, and ending

9/30/2019

Name of foundation

J.R. Symplot Foundation, Inc

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. Box 27

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

A Employer identification number

82-6003437

B Telephone number (see instructions)

208-336-2110

C If exemption application is pending, check here ☐ **6**

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

- H Check type of organization ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

- I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 177,388,442**
 J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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)	7,968			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	2,431,761	2,431,761		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,622,019			
b	Gross sales price for all assets on line 6a 70,599,424				
7	Capital gain net income (from Part IV, line 2)		2,622,019		
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	5,061,748	5,053,780	0	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages	1,262,559			1,265,414
15	Pension plans, employee benefits	12,108			12,108
16a	Legal fees (attach schedule)	2,708			2,708
b	Accounting fees (attach schedule)	61,476	6,000		57,585
c	Other professional fees (attach schedule)	940,290	863,206		77,084
17	Interest				
18	Taxes (attach schedule) (see instructions)	377,722			296,363
19	Depreciation (attach schedule) and depletion	4,033,153			
20	Occupancy	707,452			779,422
21	Travel, conferences, and meetings	20,450			20,450
22	Printing and publications				
23	Other expenses (attach schedule)	-195,740			-174,537
24	Total operating and administrative expenses. Add lines 13 through 23	7,222,178	869,206	0	2,336,597
25	Contributions, gifts, grants paid	400,000			400,000
26	Total expenses and disbursements. Add lines 24 and 25	7,622,178	869,206	0	2,736,597
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-2,560,430			
b	Net investment income (if negative, enter -0-)		4,184,574		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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SCANNED APR 30 2021 Revenue Operating and Administrative Expenses

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	351,171	335,650	335,650
	3 Accounts receivable ▶ 419,448			
	Less allowance for doubtful accounts ▶	423,616	419,448	419,448
	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	120,226	92,854	92,854
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	155,755,038	148,572,140	148,572,140
	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 ▶ 110,777,935			
	Less accumulated depreciation (attach schedule) ▶ 14,224,152	96,841,047	96,553,783	25,455,722
	15 Other assets (describe ▶ See Attached Statement)	2,414,964	2,512,628	2,512,628
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	255,906,062	248,486,503	177,388,442
	17 Accounts payable and accrued expenses	730,796	3,955,010	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	136,534	114,345	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ See Attached Statement)	4,140	6,214	
	23 Total liabilities (add lines 17 through 22)	871,470	4,075,569	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <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	255,034,592	244,410,934	
	30 Total net assets or fund balances (see instructions)	255,034,592	244,410,934	
	31 Total liabilities and net assets/fund balances (see instructions)	255,906,062	248,486,503	

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	255,034,592
2 Enter amount from Part I, line 27a	2	-2,560,430
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	252,474,162
5 Decreases not included in line 2 (itemize) ▶ Unrealized Loss on Investments	5	8,063,228
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	244,410,934

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, 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 70,599,424		67,977,405	2,622,019
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			2,622,019
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	2,622,019
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 doesn't 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))
2017	2,044,740	140,103,848	0 014594
2016	6,763,303	120,542,478	0 056107
2015	12,255,980	123,292,657	0 099406
2014	34,030,420	142,221,403	0 239278
2013	36,705,020	169,666,589	0 216336

2 Total of line 1, column (d)	2	0 625721
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 125144
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	141,170,413
5 Multiply line 4 by line 3	5	17,666,630
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,846
7 Add lines 5 and 6	7	17,708,476
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	6,554,616

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	83,691	
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	83,691	
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	83,691	
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	75,727	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	105,727	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	22,036	
11	Enter the amount of line 10 to be. Credited to 2019 estimated tax 22,036 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 the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation: \$ _____ (2) On foundation managers: \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	X	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col (c), and Part XV	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> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ jacksurbanmeetingplace.org	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 2018, 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 ▶		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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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 2018 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 2018)	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 2018?	4b	X

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b N/A
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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	86,967	1,738	600
Gary W Cook 2003 W Norcrest Drive, Boise, ID 83705	IT Manager 40 00	66,261	4,996	400
Rob Bearden 1811 S Pacific, Boise, ID 83705	Tractor Doctor 40 00	63,053	10,029	600
Sam Myers 1021 W Chamberlin, Boise, ID 83706	Facilities Manager 40 00	56,000	6,461	600
Jeff Hershey 1130 West River Street, Boise, ID 83702	IT & AV Manager 40 00	69,331	6,109	600
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	100,000
2 Boise Philharmonic Assoc Contribution	100,000
3 Opera Idaho Contribution	100,000
4 Esther Simplot Performing Arts Academy Contribution	55,750

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	142,617,317
b	Average of monthly cash balances	1b	356,402
c	Fair market value of all other assets (see instructions)	1c	346,497
d	Total (add lines 1a, b, and c)	1d	143,320,216
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	143,320,216
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	2,149,803
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	141,170,413
6	Minimum investment return. Enter 5% of line 5	6	7,058,521

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

1	Minimum investment return from Part X, line 6	1	7,058,521
2a	Tax on investment income for 2018 from Part VI, line 5	2a	83,691
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	83,691
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,974,830
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,974,830
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	6,974,830

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	2,736,597
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	3,818,019
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	6,554,616
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	6,554,616

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				6,974,830
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013	15,208,378			
b From 2014	27,010,274			
c From 2014	6,118,734			
d From 2016	917,981			
e From 2017				
f Total of lines 3a through e	49,255,367			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 6,554,616				
a Applied to 2017, 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 2018 distributable amount				6,554,616
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	420,214			420,214
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	48,835,153			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	14,788,164			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	34,046,989			
10 Analysis of line 9				
a Excess from 2014	27,010,274			
b Excess from 2014	6,118,734			
c Excess from 2016	917,981			
d Excess from 2017				
e Excess from 2018				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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))

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> see attached schedule		PC	Contribution	400,000
Total			▶ 3a	400,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	2,431,761	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	2,622,019	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		5,053,780	0
13	Total. Add line 12, columns (b), (d), and (e)				13	5,053,780

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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 EIN ▶

Firm's address ►

Phone no

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

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 (entering "N/A" in column (b) instead of the contributor name and address), 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

J R Simplot Foundation, Inc

Employer identification number

82-6003437

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization

J R Simplot Foundation, Inc

Employer identification number

82-6003437

Part III

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

Use duplicate copies of Part III if additional space is needed

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

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

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	Totals			Net Gain or Loss			
								Purchaser	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation	Adjustments
Long Term CG Distributions	0						Capital Gains/Losses	70,599,424	67,977,405	2,622,019				
Short Term CG Distributions	0						Other sales	0	0	0				
1 see attached schedule		X		P			70,599,424	67,977,405		2,622,019				

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

		2,708	0	0	2,708
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal	2,708			2,708

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

		61,476	6,000	0	57,585
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	JR Simplot Co	61,476	6,000		57,585

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

		940,290	863,206	0	77,084
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Brokerage Fees	863,206	863,206		0
2	Other Professional Fees	77,084			77,084

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

		377,722	0	0	296,363
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	286,804			286,804
2	Tax on investment income	0			
3	Income tax	83,805			
4	Sales & use tax	7,113			9,559

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

		4,033,153		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					10,331,280	4,033,153		

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

		-195,740	0	0	-174,537
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Insurance	87,566	0		87,587
2	Storage Fees	71,340	0		71,340
3	Advertising	27,215	0		25,815
4	Licenses and fees	11,206	0		11,206
5	Security and parking services	296,188	0		323,212
6	Catering services	80,789	0		80,789
7	Less Facility Use Fee	-770,044	0		-774,486

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

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Helix Energy Solutions	141,658	1,399,581	1,141,763	1,399,581	1,141,763
2	Neurocrine Bioscience Inc	330,200	40,598,090	29,754,322	40,598,090	29,754,322
3	WFB Manning & Napier	51,590,684	113,757,367	117,676,055	113,757,367	117,676,055

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

		110,777,935	10,233,414	14,224,152	96,841,047	96,553,783	25,455,722
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	5,698,675			5,698,675	5,698,675	5,698,675
2	Building and Equipment	105,079,260	10,233,414	14,224,152	91,142,372	90,855,108	19,757,047

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

		2,414,964	2,512,628	2,512,628
		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	20,632	160,711	160,711
3	Startup Costs	335,486	293,071	293,071

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

		4,140	6,214
Description		Beginning Balance	Ending Balance
1	Sales and use tax payable	1,258	1,527
2	Excise tax payable	2,882	4,687

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 fully active during the year, see website <http://jumpboise.org/> for information on mission and activities

Now that JUMP is fully 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	1 00	0		
2	Gay Simplot		P O Box 27	Boise	ID	83707		Director	1 00	0		
3	Don Simplot		P O Box 27	Boise	ID	83707		Director	1 00	0		
4	Ted Simplot		P O Box 27	Boise	ID	83707		Director	1 00	0		
5	Ron Graves		P O Box 27	Boise	ID	83707		Secretary	1 00	0		
6	Joel Barker		P O Box 27	Boise	ID	83707		Treasurer	1 00	0		
7	JD Simplot		P O Box 27	Boise	ID	83707		President	1.00	0		

JR SIMPLOT FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN 82-6003437
09/30/19

Page 10, Part XV, Section 3a

Name	Address	Foundation Status	Purpose	Amount
Ballet Idaho	501 S 9th Street Boise, ID 83702	Public Charity	Contribution	\$ 100,000
Boise Philharmonic Assoc	516 S 9th Street Boise, ID 83702	Public Charity	Contribution	100,000
Opera Idaho	501 S 8th Street Boise, ID 83702	Public Charity	Contribution	100,000
Esther Simplot Performing Arts Academy	516 S 9th Street Boise, ID 83702	Public Charity	Contribution	55,750
Assistance League of Boise	P O Box 140104, Boise, ID 83714	Public Charity	Contribution	1,000
Boise Art Museum	670 Julia Davis Dr, Boise, ID 83702	Public Charity	Contribution	5,000
Boise Baroque Orchestra	P O Box 9774, Boise, ID 83707	Public Charity	Contribution	1,500
Boise Contemporary Theatre	854 Fulton St., Boise, ID 83702	Public Charity	Contribution	1,000
Boise Music Week	P O 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	P O Box 7413, Boise, ID 83707	Public Charity	Contribution	1,000
Idaho Botanical Garden	P O Box 27, Boise, ID 83702	Public Charity	Contribution	5,000
Idaho Shakespeare Festival	P O Box 9365, Boise, ID 83705	Public Charity	Contribution	6,000
Idaho State Historical Society	2205 Old Penitentiary Rd , Boise, ID 83712	Public Charity	Contribution	3,000
Idaho Youth Ranch	P O Box 8538, Boise, ID 83707	Public Charity	Contribution	1,000
John William Jackson Fund	P O 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	3,000
Womens & Childrens Alliance	720 W Washington, Boise, ID 83702	Public Charity	Contribution	5,000
Zoo Boise	355 Julia Davis Dr, Boise, ID 83702	Public Charity	Contribution	6,000
Other Miscellaneous Charities (<\$1,000 each)		Public Charity	Contribution	1,750
TOTAL PUBLIC CHARITIES				<u><u>\$ 400,000</u></u>

JR Simplot Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
09/30/19

Description	CUSIP #	Purchaser	NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Alibaba Group Holding Ltd (1045 shrs)				02/06/18	Purchase	11/13/18	155,598	190,712	(35,114)
Alibaba Group Holding Ltd (4415 shrs)				02/06/18	Purchase	12/18/18	623,665	805,734	(182,069)
Alphabet Inc Cl A (280 shrs)				04/23/15	Purchase	07/31/19	342,814	155,090	187,724
Alphabet Inc Class C (285 shrs)				01/12/15	Purchase	07/31/19	348,552	139,080	209,472
Ambev Sa (101900 shrs)				08/21/13	Purchase	10/17/18	467,226	692,091	(224,865)
Ambev Sa (16140 shrs)				08/04/14	Purchase	10/17/18	74,004	110,090	(36,086)
Ambev Sa (5435 shrs)				08/25/15	Purchase	10/17/18	24,920	28,080	(3,160)
Ambev Sa (72510 shrs)				08/25/15	Purchase	07/12/19	352,036	374,623	(22,587)
Anheuser-Bush Inbev SA, Bruxell NPV (2300 shrs)				06/25/13	Purchase	07/12/19	202,021	198,336	3,685
Ball Corp (20350 shrs)				06/20/17	Purchase	05/21/19	1,268,766	852,651	416,115
Ball Corp (12680 shrs)				01/18/18	Purchase	05/21/19	790,563	492,968	297,595
Biogen Inc (1510 shrs)				06/13/17	Purchase	10/24/18	467,088	393,743	73,345
Biomarin Pharmaceutical Inc (4330 shrs)				11/09/16	Purchase	11/14/18	407,554	391,418	16,136
Blackrock Inc (1630 shrs)				01/27/16	Purchase	11/14/18	662,159	493,603	168,555
Blackrock Inc (55 shrs)				03/06/18	Purchase	11/14/18	22,343	30,118	(7,775)
Booking Holdings Inc (140 shrs)				06/09/14	Purchase	10/16/18	256,285	172,878	83,406
Booking Holdings Inc (190 shrs)				06/09/14	Purchase	06/20/19	352,490	234,620	117,870
Booking Holdings Inc (125 shrs)				01/13/15	Purchase	06/20/19	231,901	128,816	103,086
Booking Holdings Inc (390 shrs)				01/13/15	Purchase	08/15/19	734,690	401,905	332,785
Bristol Myers Squibb Co (12005 shrs)				11/04/16	Purchase	01/08/19	572,278	613,787	(41,509)
CF Inds Hldgs Inc (25090 shrs)				05/11/18	Purchase	10/23/18	1,182,637	994,713	187,924
Davita Inc (4010 shrs)				09/21/17	Purchase	11/06/18	276,038	246,151	29,888
Davita Inc (5155 shrs)				09/21/17	Purchase	03/08/19	256,813	316,436	(59,623)
Davita Inc (6640 shrs)				10/24/17	Purchase	03/08/19	330,793	414,078	(83,285)
Diageo Plc (19500 shrs)				10/13/14	Purchase	07/16/19	826,562	542,665	283,896
Diamond Offshore Drilling Inc Com (9595 shrs)				10/10/17	Purchase	11/13/18	124,942	146,732	(21,790)
Diamond Offshore Drilling Inc Com (18620 shrs)				10/10/17	Purchase	06/26/19	159,998	284,746	(124,748)
E*Trade Group (3505 shrs)				03/08/18	Purchase	10/16/18	175,396	191,731	(16,335)
Ensco Plc (13500 shrs)				05/15/18	Purchase	11/13/18	81,058	93,304	(12,246)
Ensco Plc (50755 shrs)				05/15/18	Purchase	01/30/19	225,669	350,788	(125,119)
Equifax Inc (4725 shrs)				09/29/17	Purchase	11/13/18	476,419	501,461	(25,042)
Fedex Corporation (1235 shrs)				04/25/17	Purchase	11/13/18	275,398	233,468	41,930
Fedex Corporation (1715 shrs)				04/25/17	Purchase	06/20/19	289,019	324,209	(35,190)
Fedex Corporation (1155 shrs)				06/13/17	Purchase	06/20/19	194,645	241,832	(47,187)
Genesee & Wyoming Inc-Cl A (9915 shrs)				08/28/17	Purchase	11/13/18	785,919	655,972	129,947
Incyte Corporation (3195 shrs)				09/25/17	Purchase	10/17/18	207,549	348,373	(140,825)
Incyte Corporation (6640 shrs)				03/14/18	Purchase	10/17/18	431,337	623,716	(192,379)
Incyte Corporation (1055 shrs)				04/06/18	Purchase	10/17/18	68,533	72,252	(3,718)
Incyte Corporation (7935 shrs)				04/06/18	Purchase	11/12/18	502,557	543,428	(40,871)
Incyte Corporation (3235 shrs)				04/06/18	Purchase	11/13/18	207,012	221,549	(14,537)
Incyte Corporation (4775 shrs)				04/06/18	Purchase	01/18/19	373,971	327,016	46,955
Incyte Corporation (3930 shrs)				04/06/18	Purchase	04/10/19	326,710	269,146	57,564
Incyte Corporation (890 shrs)				08/14/18	Purchase	04/10/19	73,988	57,552	16,436
Incyte Corporation (595 shrs)				08/14/18	Purchase	04/10/19	49,545	38,476	11,069
Incyte Corporation (1720 shrs)				08/14/18	Purchase	05/14/19	131,377	111,223	20,153
Incyte Corporation (2705 shrs)				08/14/18	Purchase	08/26/19	223,536	174,918	48,618
Liveramp Holdings Inc (9480 shrs)				10/24/18	Purchase	02/25/19	520,440	440,450	79,990
Liveramp Holdings Inc (12030 shrs)				10/24/18	Purchase	06/27/19	568,106	558,926	9,180
Lundin Mng Corp (12645 shrs)				05/15/17	Purchase	10/22/18	51,444	66,796	(15,352)
Lundin Mng Corp (31280 shrs)				05/16/17	Purchase	10/22/18	127,258	171,299	(44,041)
Lundin Mng Corp (9085 shrs)				03/09/18	Purchase	10/22/18	36,961	58,793	(21,832)
Mastercard Inc (2455 shrs)				05/07/15	Purchase	08/06/19	643,554	223,717	419,837
Merck & Co Inc New (6465 shrs)				01/10/18	Purchase	08/09/19	553,328	368,753	184,575
Microsoft Corp (8245 shrs)				08/03/16	Purchase	08/09/19	1,137,783	468,320	669,463
Moodys Corp (1805 shrs)				01/10/19	Purchase	04/11/19	334,037	268,199	65,839
Qorvo Inc (3150 shrs)				07/06/17	Purchase	01/10/19	193,641	201,985	(8,344)
Qorvo Inc (2355 shrs)				07/06/17	Purchase	02/11/19	153,280	151,008	2,272
Qorvo Inc (2659 shrs)				09/21/17	Purchase	02/11/19	171,419	187,519	(16,100)
Qorvo Inc (221 shrs)				09/21/17	Purchase	02/11/19	14,384	15,585	(1,201)
Qorvo Inc (6730 shrs)				12/04/17	Purchase	02/11/19	433,866	490,946	(57,080)
Qorvo Inc (9150 shrs)				02/06/18	Purchase	02/11/19	589,877	718,693	(128,816)

JR Simplot Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
09/30/19

Description	CUSIP #	Purchaser	NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Regeneron Pharmaceuticals Inc (75 shrs)				11/09/16	Purchase	11/13/18	25,676	29,945	(4,269)
Regeneron Pharmaceuticals Inc (515 shrs)				04/05/17	Purchase	11/13/18	176,311	194,569	(18,258)
Regeneron Pharmaceuticals Inc (320 shrs)				04/05/17	Purchase	01/23/19	128,969	120,897	8,072
Regeneron Pharmaceuticals Inc (40 shrs)				01/23/19	Purchase	01/23/19	16,121	18,409	(2,288)
Regeneron Pharmaceuticals Inc (410 shrs)				10/02/17	Purchase	04/08/19	163,533	188,691	(25,157)
Regeneron Pharmaceuticals Inc (1050 shrs)				10/02/17	Purchase	05/15/19	314,404	483,233	(168,829)
S&P Global Inc (1430 shrs)				01/10/19	Purchase	04/11/19	305,448	251,945	53,503
Schlumberger Ltd (4090 shrs)				01/22/10	Purchase	11/13/18	195,342	267,166	(71,824)
Schlumberger Ltd (1890 shrs)				01/08/10	Purchase	11/13/18	90,268	113,967	(23,699)
Schwab Charles Corp New (4020 shrs)				03/07/18	Purchase	10/16/18	192,434	219,489	(27,055)
Schwab Charles Corp New (5670 shrs)				03/07/18	Purchase	10/25/18	243,612	309,578	(65,966)
Sealed Air Corp Com (18605 shrs)				06/19/17	Purchase	02/21/19	798,351	839,441	(41,090)
Seattle Genetics Inc (3285 shrs)				07/25/17	Purchase	01/15/19	236,364	179,803	56,560
Seattle Genetics Inc (5125 shrs)				07/25/17	Purchase	03/11/19	360,969	280,515	80,454
Seattle Genetics Inc (28 shrs)				07/25/17	Purchase	08/28/19	2,066	1,533	533
Seattle Genetics Inc (4297 shrs)				07/25/17	Purchase	08/28/19	317,456	235,195	82,261
Seattle Genetics Inc (365 shrs)				11/06/18	Purchase	08/28/19	26,927	21,013	5,914
Skyworks Solutions Inc (3515 shrs)				11/09/16	Purchase	11/13/18	253,284	273,202	(19,919)
Skyworks Solutions Inc (3470 shrs)				07/06/17	Purchase	11/13/18	250,041	338,750	(88,709)
Tencent Holdings Ltd Hkd (11400 shrs)				06/28/16	Purchase	08/27/19	472,487	357,954	114,533
Texas Instruments Inc (6885 shrs)				10/31/17	Purchase	10/25/18	633,384	666,248	(32,864)
Transocean Ltd (24165 shrs)				10/09/17	Purchase	11/13/18	226,029	255,262	(29,233)
Vertex Pharmaceuticals Inc Com (680 shrs)				11/08/16	Purchase	05/14/19	113,609	56,543	57,067
Vertex Pharmaceuticals Inc Com (1275 shrs)				11/08/16	Purchase	08/26/19	230,911	106,018	124,894
Zayo Group Holdings Inc (16525 shrs)				01/11/17	Purchase	11/08/18	374,252	515,633	(141,381)
Zayo Group Holdings Inc (14365 shrs)				01/11/17	Purchase	03/06/19	378,207	448,234	(70,027)
Aircastle Ltd (shrs)				05/22/19	Purchase	07/15/19	233,304	233,726	(422)
American Homes 4 Ren (shrs)				02/05/18	Purchase	10/22/18	171,068	179,678	(8,609)
American Homes 4 Ren (shrs)				02/05/18	Purchase	03/11/19	418,274	419,628	(1,355)
BHP Billiton Fin USA Ltd (shrs)				04/02/18	Purchase	10/11/18	326,310	347,352	(21,042)
Boardwalk Pipelines (shrs)				11/09/17	Purchase	03/11/19	860,904	901,119	(40,215)
Broadcom Crp (shrs)				04/09/19	Purchase	06/20/19	508,812	507,751	1,061
Capital One Multi-As (shrs)				11/21/17	Purchase	08/15/19	1,319,000	1,304,831	14,169
Carmax Auto Owner Trust (shrs)				12/13/16	Purchase	10/15/18	10,427	10,429	(2)
Carmax Auto Owner Trust (shrs)				12/13/16	Purchase	10/15/18	15,281	15,324	(43)
Carmax Auto Owner Trust (shrs)				12/13/16	Purchase	11/15/18	10,326	10,328	(2)
Carmax Auto Owner Trust (shrs)				12/13/16	Purchase	11/15/18	15,606	15,650	(44)
Carmax Auto Owner Trust (shrs)				12/13/16	Purchase	12/15/18	14,081	14,121	(40)
Carmax Auto Owner Trust				12/13/16	Purchase	12/17/18	2,598	2,599	(1)
Carmax Auto Owner Trust				12/13/16	Purchase	01/15/19	13,379	13,417	(38)
Carmax Auto Owner Trust				12/13/16	Purchase	02/15/19	14,136	14,176	(40)
Carmax Auto Owner Trust				12/13/16	Purchase	03/15/19	5,615	5,631	(16)
Carmax Auto Owner Trust				11/21/17	Purchase	06/15/19	50,185	50,036	149
Carmax Auto Owner Trust				11/21/17	Purchase	07/15/19	69,731	69,524	207
Carmax Auto Owner Trust				11/21/17	Purchase	08/15/19	75,924	75,699	225
Carmax Auto Owner Trust				11/21/17	Purchase	09/15/19	72,914	72,698	216
Citigroup Inc 8.125%				04/04/18	Purchase	12/17/18	280,478	302,514	(22,036)
Fanniemae-Aces				05/16/19	Purchase	06/25/19	7,409	7,593	(184)
Fanniemae-Aces				05/16/19	Purchase	07/25/19	8,051	8,251	(200)
Fanniemae-Aces				05/16/19	Purchase	08/25/19	7,465	7,651	(185)
Fanniemae-Aces				05/16/19	Purchase	09/25/19	7,492	7,679	(186)
Fed Home Ln Mtg Corp 11/1/46				12/13/16	Purchase	10/15/18	11,347	11,609	(262)
Fed Home Ln Mtg Corp 11/1/46				12/13/16	Purchase	11/15/18	10,902	11,154	(252)
Fed Home Ln Mtg Corp 11/1/46				12/13/16	Purchase	12/15/18	10,759	11,008	(249)
Fed Home Ln Mtg Corp 11/1/46				12/13/16	Purchase	01/15/19	9,758	9,984	(226)
Fed Home Ln Mtg Corp 11/1/46				12/13/16	Purchase	02/15/19	6,752	6,908	(156)
Fed Home Ln Mtg Corp 11/1/46				12/13/16	Purchase	03/15/19	7,929	8,113	(183)
Fed Home Ln Mtg Corp 11/1/46				12/13/16	Purchase	04/15/19	10,748	10,996	(249)
Fed Home Ln Mtg Corp 11/1/46				12/13/16	Purchase	05/15/19	11,504	11,770	(266)
Fed Home Ln Mtg Corp 11/1/46				12/13/16	Purchase	06/15/19	11,796	12,069	(273)
Fed Home Ln Mtg Corp 11/1/46				12/13/16	Purchase	07/15/19	10,812	11,063	(250)

JR Simplot Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
09/30/19

Description	CUSIP #	Purchaser	NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Fed Home Ln Mtg Corp 11/1/46				12/13/16	Purchase	08/15/19	12,729	13,023	(294)
Fed Home Ln Mtg Corp 11/1/46				12/13/16	Purchase	09/15/19	16,546	16,929	(383)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	10/15/18	10,009	10,360	(350)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	11/15/18	9,211	9,533	(322)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	12/15/18	5,917	6,124	(207)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	01/15/19	12,519	12,957	(438)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	02/15/19	5,724	5,924	(200)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	03/15/19	3,568	3,693	(125)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	04/15/19	5,746	5,947	(201)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	05/15/19	7,488	7,751	(262)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	06/15/19	7,098	7,347	(248)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	07/15/19	11,247	11,641	(394)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	08/15/19	10,727	11,102	(375)
Fed Home Ln Mtg Corp 6/1/43				06/18/13	Purchase	09/15/19	6,497	6,725	(227)
Fed Mat Mtg Assn Pool 10/1/46				12/12/16	Purchase	10/25/18	11,063	11,666	(603)
Fed Mat Mtg Assn Pool 10/1/46				12/12/16	Purchase	11/25/18	14,235	15,011	(776)
Fed Mat Mtg Assn Pool 10/1/46				12/12/16	Purchase	12/25/18	20,509	21,628	(1,118)
Fed Mat Mtg Assn Pool 10/1/46				12/12/16	Purchase	01/25/19	10,017	10,563	(546)
Fed Mat Mtg Assn Pool 10/1/46				12/12/16	Purchase	02/25/19	7,931	8,363	(432)
Fed Mat Mtg Assn Pool 10/1/46				12/12/16	Purchase	03/25/19	17,635	18,597	(962)
Fed Mat Mtg Assn Pool 10/1/46				12/12/16	Purchase	04/25/19	6,427	6,778	(351)
Fed Mat Mtg Assn Pool 10/1/46				12/12/16	Purchase	05/25/19	28,025	29,554	(1,528)
Fed Mat Mtg Assn Pool 10/1/46				12/12/16	Purchase	06/25/19	25,327	26,708	(1,381)
Fed Mat Mtg Assn Pool 10/1/46				12/12/16	Purchase	07/25/19	21,456	22,626	(1,170)
Fed Mat Mtg Assn Pool 10/1/46				12/12/16	Purchase	08/25/19	23,107	24,367	(1,260)
Fed Mat Mtg Assn Pool 10/1/46				12/12/16	Purchase	09/25/19	10,904	11,499	(595)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	10/25/18	622	678	(56)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	11/25/18	787	858	(71)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	12/25/18	1,527	1,664	(137)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	01/25/19	620	676	(56)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	02/25/19	1,002	1,093	(90)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	03/25/19	810	883	(73)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	04/25/19	658	717	(59)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	05/25/19	1,263	1,377	(114)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	06/25/19	1,095	1,194	(99)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	07/25/19	600	654	(54)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	08/25/19	940	1,025	(85)
Fed Natl Mtg Assg Pool 7/1/38				10/18/10	Purchase	09/25/19	1,143	1,246	(103)
Fed Natl Mtg Assn Pool 1/1/48				03/12/18	Purchase	10/25/18	18,099	19,007	(908)
Fed Natl Mtg Assn Pool 1/1/48				03/12/18	Purchase	11/25/18	28,010	29,415	(1,405)
Fed Natl Mtg Assn Pool 1/1/48				03/12/18	Purchase	12/25/18	16,450	17,275	(825)
Fed Natl Mtg Assn Pool 1/1/48				03/12/18	Purchase	01/25/19	32,020	33,626	(1,606)
Fed Natl Mtg Assn Pool 1/1/48				03/12/18	Purchase	02/25/19	24,575	25,808	(1,233)
Fed Natl Mtg Assn Pool 1/1/48				03/12/18	Purchase	03/25/19	26,420	27,746	(1,325)
Fed Natl Mtg Assn Pool 1/1/48				03/12/18	Purchase	04/25/19	37,477	39,356	(1,880)
Fed Natl Mtg Assn Pool 1/1/48				03/12/18	Purchase	05/25/19	40,640	42,679	(2,038)
Fed Natl Mtg Assn Pool 1/1/48				03/12/18	Purchase	06/25/19	38,642	40,580	(1,938)
Fed Natl Mtg Assn Pool 1/1/48				03/12/18	Purchase	07/25/19	30,486	32,015	(1,529)
Fed Natl Mtg Assn Pool 1/1/48				03/12/18	Purchase	08/25/19	47,770	50,166	(2,396)
Fed Natl Mtg Assn Pool 1/1/48				03/12/18	Purchase	09/25/19	35,196	36,962	(1,765)
Fed Natl Mtg Assn Pool 11/1/46				07/18/18	Purchase	10/15/18	13,490	13,083	407
Fed Natl Mtg Assn Pool 11/1/46				07/18/18	Purchase	11/15/18	1,309	1,270	39
Fed Natl Mtg Assn Pool 11/1/46				07/18/18	Purchase	12/15/18	1,013	983	31
Fed Natl Mtg Assn Pool 11/1/46				07/18/18	Purchase	01/15/19	4,655	4,514	140
Fed Natl Mtg Assn Pool 11/1/46				07/18/18	Purchase	02/15/19	4,399	4,266	133
Fed Natl Mtg Assn Pool 11/1/46				07/18/18	Purchase	03/15/19	5,597	5,428	169
Fed Natl Mtg Assn Pool 11/1/46				07/18/18	Purchase	04/15/19	6,170	5,984	186
Fed Natl Mtg Assn Pool 11/1/46				07/18/18	Purchase	05/15/19	887	860	27
Fed Natl Mtg Assn Pool 11/1/46				07/18/18	Purchase	06/15/19	4,933	4,784	149
Fed Natl Mtg Assn Pool 11/1/46				07/18/18	Purchase	07/15/19	843	817	25
Fed Natl Mtg Assn Pool 11/1/46				07/18/18	Purchase	08/15/19	11,024	10,691	332

09/30/19

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 11/1/46				07/18/18	Purchase	09/15/19	852	826	26
Fed Natl Mtg Assn Pool 11/1/47				07/18/18	Purchase	10/25/18	6,403	6,391	12
Fed Natl Mtg Assn Pool 11/1/47				07/18/18	Purchase	11/25/18	1,488	1,485	3
Fed Natl Mtg Assn Pool 11/1/47				07/18/18	Purchase	12/25/18	1,479	1,477	3
Fed Natl Mtg Assn Pool 11/1/47				07/18/18	Purchase	01/25/19	2,412	2,407	4
Fed Natl Mtg Assn Pool 11/1/47				07/18/18	Purchase	02/25/19	1,367	1,364	3
Fed Natl Mtg Assn Pool 11/1/47				07/18/18	Purchase	03/25/19	1,550	1,547	3
Fed Natl Mtg Assn Pool 11/1/47				07/18/18	Purchase	04/25/19	1,412	1,409	3
Fed Natl Mtg Assn Pool 11/1/47				07/18/18	Purchase	05/25/19	5,766	5,755	11
Fed Natl Mtg Assn Pool 11/1/47				07/18/18	Purchase	06/25/19	1,440	1,437	3
Fed Natl Mtg Assn Pool 11/1/47				07/18/18	Purchase	07/25/19	2,633	2,628	5
Fed Natl Mtg Assn Pool 11/1/47				07/18/18	Purchase	08/25/19	7,490	7,477	14
Fed Natl Mtg Assn Pool 11/1/47				07/18/18	Purchase	09/25/19	1,352	1,349	2
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	10/25/18	7,300	7,009	291
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	11/25/18	3,887	3,732	155
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	12/25/18	2,571	2,469	102
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	01/25/19	3,752	3,603	150
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	02/25/19	3,725	3,577	148
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	03/25/19	3,153	3,027	126
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	04/25/19	2,609	2,505	104
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	05/25/19	5,515	5,295	220
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	06/25/19	4,374	4,199	174
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	07/25/19	5,329	5,117	212
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	08/25/19	7,698	7,391	307
Fed Natl Mtg Assn Pool 2/1/43				09/07/12	Purchase	09/25/19	5,030	4,829	200
Fed Natl Mtg Assn Pool 2/1/48				03/28/18	Purchase	10/15/18	12,054	12,388	(333)
Fed Natl Mtg Assn Pool 2/1/48				03/28/18	Purchase	11/15/18	1,530	1,572	(42)
Fed Natl Mtg Assn Pool 2/1/48				03/28/18	Purchase	12/15/18	1,505	1,547	(42)
Fed Natl Mtg Assn Pool 2/1/48				03/28/18	Purchase	01/15/19	10,258	10,542	(284)
Fed Natl Mtg Assn Pool 2/1/48				03/28/18	Purchase	02/15/19	1,584	1,628	(44)
Fed Natl Mtg Assn Pool 2/1/48				03/28/18	Purchase	03/15/19	1,553	1,596	(43)
Fed Natl Mtg Assn Pool 2/1/48				03/28/18	Purchase	04/15/19	1,597	1,642	(44)
Fed Natl Mtg Assn Pool 2/1/48				03/28/18	Purchase	05/15/19	14,817	15,226	(410)
Fed Natl Mtg Assn Pool 2/1/48				03/28/18	Purchase	06/15/19	14,658	15,063	(405)
Fed Natl Mtg Assn Pool 2/1/48				03/28/18	Purchase	07/15/19	8,714	8,955	(241)
Fed Natl Mtg Assn Pool 2/1/48				03/28/18	Purchase	08/15/19	11,003	11,307	(304)
Fed Natl Mtg Assn Pool 2/1/48				03/28/18	Purchase	09/15/19	16,348	16,801	(452)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	10/25/18	8,771	9,141	(370)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	11/25/18	9,099	9,483	(384)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	12/25/18	6,944	7,236	(293)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	01/25/19	7,994	8,332	(337)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	02/25/19	6,942	7,235	(293)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	03/25/19	6,589	6,867	(278)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	04/25/19	6,189	6,450	(261)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	05/25/19	7,213	7,517	(304)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	06/25/19	8,592	8,954	(362)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	07/25/19	7,565	7,884	(319)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	08/25/19	6,346	6,614	(268)
Fed Natl Mtg Assn Pool 4/1/27				09/07/12	Purchase	09/25/19	9,007	9,387	(380)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	10/25/18	4,981	5,000	(19)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	11/25/18	5,843	5,865	(22)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	12/25/18	3,534	3,547	(13)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	01/25/19	8,504	8,535	(32)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	02/25/19	2,919	2,930	(11)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	03/25/19	1,430	1,435	(5)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	04/25/19	8,391	8,423	(31)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	05/25/19	4,972	4,990	(19)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	06/25/19	7,014	7,040	(26)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	07/25/19	7,826	7,856	(29)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	08/25/19	5,096	5,115	(19)
Fed Natl Mtg Assn Pool 7/1/43				09/07/12	Purchase	09/25/19	7,759	7,788	(29)

JR Simplot Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
09/30/19

Description	CUSIP #	Purchaser	NA	Date of Acquisition	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	10/25/18	5,275	5,616	(341)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	11/25/18	2,669	2,842	(173)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	12/25/18	6,715	7,149	(434)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	01/25/19	2,647	2,818	(171)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	02/25/19	5,575	5,936	(361)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	03/25/19	7,352	7,828	(476)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	04/25/19	8,767	9,335	(567)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	05/25/19	6,732	7,168	(436)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	06/25/19	1,949	2,075	(126)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	07/25/19	3,056	3,253	(198)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	08/25/19	10,163	10,820	(657)
Fed Natl Mtg Assn Pool 8/1/41				12/08/11	Purchase	09/25/19	15,375	16,370	(995)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	11/25/18	536	554	(18)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	11/25/18	558	577	(19)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	12/25/18	538	556	(18)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	12/25/18	31,496	32,569	(1,073)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	01/25/19	540	558	(18)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	01/25/19	532	550	(18)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	02/25/19	542	561	(18)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	02/25/19	543	561	(18)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	03/25/19	545	563	(19)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	03/25/19	550	569	(19)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	04/25/19	28,056	29,011	(956)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	04/25/19	556	575	(19)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	05/25/19	517	534	(18)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	05/25/19	560	579	(19)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	06/25/19	64,594	66,794	(2,200)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	06/25/19	562	581	(19)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	07/25/19	12,452	12,876	(424)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	07/25/19	556	575	(19)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	08/25/19	419	433	(14)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	08/25/19	17,303	17,893	(589)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	09/25/19	421	435	(14)
Fed Natl Mtg Assn Pool 8/1/48				06/06/18	Purchase	09/25/19	14,659	15,158	(499)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	10/25/18	352	381	(29)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	11/25/18	2,474	2,677	(203)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	12/25/18	293	317	(24)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	01/25/19	295	319	(24)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	02/25/19	296	320	(24)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	03/25/19	269	291	(22)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	04/25/19	328	354	(27)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	05/25/19	272	295	(22)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	06/25/19	324	351	(27)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	07/25/19	302	327	(25)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	08/25/19	303	328	(25)
Fed Natl Mtg Assn Pool 1/1/22				08/05/10	Purchase	09/25/19	279	302	(23)
Fed Natl Mtg Assn Pool 6/1/48				09/07/18	Purchase	10/25/18	732	774	(42)
Fed Natl Mtg Assn Pool 6/1/48				09/07/18	Purchase	11/25/18	9,662	10,216	(554)
Fed Natl Mtg Assn Pool 6/1/48				09/07/18	Purchase	12/25/18	8,133	8,599	(466)
Fed Natl Mtg Assn Pool 6/1/48				09/07/18	Purchase	01/25/19	718	760	(41)
Fed Natl Mtg Assn Pool 6/1/48				09/07/18	Purchase	02/25/19	806	852	(46)
Fed Natl Mtg Assn Pool 6/1/48				09/07/18	Purchase	03/25/19	730	772	(42)
Fed Natl Mtg Assn Pool 6/1/48				09/07/18	Purchase	04/25/19	7,868	8,319	(451)
Fed Natl Mtg Assn Pool 6/1/48				09/07/18	Purchase	05/25/19	26,397	27,911	(1,514)
Fed Natl Mtg Assn Pool 6/1/48				09/07/18	Purchase	06/25/19	31,314	33,110	(1,796)
Fed Natl Mtg Assn Pool 6/1/48				09/07/18	Purchase	07/25/19	31,651	33,466	(1,815)
Fed Natl Mtg Assn Pool 6/1/48				09/07/18	Purchase	08/25/19	21,550	22,786	(1,236)
Fed Natl Mtg Assn Pool 6/1/48				09/07/18	Purchase	09/25/19	618	654	(35)
Fed Natl Mtg Assn Pool 9/1/48				09/14/18	Purchase	10/25/18	1,256	1,328	(71)
Fed Natl Mtg Assn Pool 9/1/48				09/14/18	Purchase	11/25/18	1,379	1,457	(78)
Fed Natl Mtg Assn Pool 9/1/48				09/14/18	Purchase	12/25/18	5,541	5,855	(313)

JR Simplot Foundation Inc
Part I, Line 6 (990-PF) - Gain/Loss on Sale of Assets Other than Inventory
09/30/19

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 9/1/48				09/14/18	Purchase	01/25/19	1,262	1,333	(71)
Fed Natl Mtg Assn Pool 9/1/48				09/14/18	Purchase	02/25/19	8,867	9,368	(502)
Fed Natl Mtg Assn Pool 9/1/48				09/14/18	Purchase	03/25/19	9,131	9,648	(517)
Fed Natl Mtg Assn Pool 9/1/48				09/14/18	Purchase	04/25/19	29,328	30,986	(1,659)
Fed Natl Mtg Assn Pool 9/1/48				09/14/18	Purchase	05/25/19	18,432	19,475	(1,043)
Fed Natl Mtg Assn Pool 9/1/48				09/14/18	Purchase	06/25/19	43,565	46,029	(2,464)
Fed Natl Mtg Assn Pool 9/1/48				09/14/18	Purchase	07/25/19	30,943	32,693	(1,750)
Fed Natl Mtg Assn Pool 9/1/48				09/14/18	Purchase	08/25/19	20,289	21,436	(1,148)
Fed Natl Mtg Assn Pool 9/1/48				09/14/18	Purchase	09/25/19	36,485	38,549	(2,064)
Ford Credit Auto Owner Trust				12/13/16	Purchase	10/15/18	13,832	13,850	(18)
Ford Credit Auto Owner Trust				12/13/16	Purchase	11/15/18	14,974	14,993	(19)
Ford Credit Auto Owner Trust				12/13/16	Purchase	12/17/18	988	989	(1)
General Motors				09/05/18	Purchase	09/09/19	419,588	420,000	(412)
GM Financial Securitized Term				10/02/18	Purchase	03/16/19	65,028	65,021	7
GM Financial Securitized Term				10/02/18	Purchase	04/16/19	87,647	87,637	9
GM Financial Securitized Term				10/02/18	Purchase	05/16/19	81,000	80,991	9
GM Financial Securitized Term				10/02/18	Purchase	06/16/19	82,996	82,987	9
GM Financial Securitized Term				10/02/18	Purchase	07/16/19	77,913	77,905	8
GM Financial Securitized Term				04/09/19	Purchase	08/16/19	70,886	70,880	6
GM Financial Securitized Term				10/02/18	Purchase	08/16/19	80,826	80,817	9
GM Financial Securitized Term				04/09/19	Purchase	09/16/19	134,774	134,762	12
GM Financial Securitized Term				10/02/18	Purchase	09/16/19	78,209	78,201	8
Goldman Sachs Group Inc				10/19/15	Purchase	10/22/18	272,630	288,161	(15,531)
Intl Lease Finance				03/29/18	Purchase	05/15/19	400,000	413,868	(13,868)
JPMorgan Chase & Co				05/09/18	Purchase	04/23/19	1,010,000	1,044,805	(34,805)
Kinder Morgan Ener Part				02/22/18	Purchase	10/23/18	326,122	338,960	(12,838)
Morgan Stanley				04/19/17	Purchase	10/22/18	430,958	430,041	917
Morgan Stanley				04/19/17	Purchase	09/06/19	1,235,250	1,239,593	(4,343)
Navient Student Loan Trust				10/18/18	Purchase	12/15/18	72,345	72,345	-
Navient Student Loan Trust				10/18/18	Purchase	01/15/19	43,989	43,989	-
Navient Student Loan Trust				10/18/18	Purchase	02/15/19	50,423	50,423	-
Navient Student Loan Trust				10/18/18	Purchase	03/15/19	48,688	48,688	-
Navient Student Loan Trust				10/18/18	Purchase	04/15/19	53,527	53,527	-
Navient Student Loan Trust				10/18/18	Purchase	05/15/19	50,765	50,765	-
Navient Student Loan Trust				10/18/18	Purchase	06/15/19	44,911	44,911	-
Navient Student Loan Trust				10/18/18	Purchase	07/15/19	41,155	41,155	-
Navient Student Loan Trust				10/18/18	Purchase	08/15/19	33,094	33,094	-
Navient Student Loan Trust				10/18/18	Purchase	09/15/19	31,905	31,905	-
Priceline Group Inc				12/14/16	Purchase	10/22/18	267,991	277,558	(9,568)
Prudential Financial Inc				11/06/18	Purchase	09/19/19	417,300	406,770	10,530
Sabine Pass Liquefac				09/21/17	Purchase	10/22/18	164,653	173,775	(9,122)
US Treasury Bill 10/11/18				06/06/18	Purchase	10/11/18	546,189	546,189	-
US Treasury Bill 8/8/19				04/04/19	Purchase	08/08/19	2,256,397	2,256,397	-
US Treasury Note 4/30/19				02/21/17	Purchase	10/03/18	1,133,855	1,149,569	(15,714)
US Treasury Note 4/30/19				02/21/17	Purchase	10/17/18	3,837,925	3,853,179	(15,254)
US Treasury Note 4/30/19				02/21/17	Purchase	03/11/19	2,160,281	2,157,775	2,506
US Treasury Note 4/30/20				02/21/17	Purchase	04/11/19	1,045,384	1,048,326	(2,943)
US Treasury Note 4/30/20				02/21/17	Purchase	08/05/19	2,276,403	2,257,887	18,516
US Treasury Note 4/30/24				06/14/18	Purchase	03/06/19	2,996,430	2,931,335	65,094
US Treasury Note 4/30/24				06/14/18	Purchase	04/04/19	5,112,377	5,084,985	27,392
US Treasury Notes 2/15/28				08/09/18	Purchase	08/05/19	4,769,002	4,390,214	378,787
US Treasury Notes 5/15/27				10/23/17	Purchase	09/12/19	2,876,729	2,754,224	122,505
World Omni Auto Receivables Tr				10/10/18	Purchase	05/15/19	67,606	67,605	1
World Omni Auto Receivables Tr				10/10/18	Purchase	06/15/19	76,743	76,742	1
World Omni Auto Receivables Tr				10/10/18	Purchase	07/15/19	75,058	75,057	1
World Omni Auto Receivables Tr				10/10/18	Purchase	08/15/19	80,287	80,286	1
World Omni Auto Receivables Tr				10/10/18	Purchase	09/15/19	78,790	78,789	1
							70,599,424	67,977,405	2,622,019