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Form **990-PF**

OMB No 1545-0052

**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation****2013**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 2013, or tax year beginning , 2013, and ending

KASISKA FAMILY FOUNDATION
109 N ARTHUR #400
POCATELLO, ID 83204

94302960

A Employer identification number
82-0414752

B Telephone number (see the instructions)
208-232-8380

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
☐ 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, column (c), line 16)
▶ \$ 4,738,513.

J Accounting method: ☐ Cash ☐ Accrual
☒ Other (specify) MODIFIED CASH
(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 (att sch)			
2 Ck ☒ if the foundn is not req to att Sch B			
3 Interest on savings and temporary cash investments			N/A
4 Dividends and interest from securities	125,921.	125,921.	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain/(loss) from sale of assets not on line 10	299,303.		
b Gross sales price for all assets on line 6a	2,484,326.		
7 Capital gain net income (from Part IV, line 2)		299,303.	
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/(loss) (att sch)			
11 Other income (attach schedule)			
See Statement 1	400.	400.	
12 Total. Add lines 1 through 11	425,624.	425,624.	
13 Compensation of officers, directors, trustees, etc	75,226.	56,026.	19,200.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach sch) See St 2	3,491.		3,491.
c Other prof fees (attach sch)			
17 Interest			
18 Taxes (attach schedule)(see instrs) See Stm 3	9,200.	3,030.	
19 Depreciation (attach sch) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)			
See Statement 4	898.		898.
24 Total operating and administrative expenses. Add lines 13 through 23	88,815.	59,056.	23,589.
25 Contributions, gifts, grants paid Part XV	200,000.		200,000.
26 Total expenses and disbursements. Add lines 24 and 25	288,815.	59,056.	223,589.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	136,809.		
b Net investment income (if negative, enter -0-)		366,568.	
c Adjusted net income (if negative, enter -0-)			

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 10/18/13

Form 990-PF (2013)

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Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	96,090.	110,494.	110,494.
	3	Accounts receivable	3,702.		
		Less: allowance for doubtful accounts		3,702.	3,702.
	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 sch)			
		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) Statement 5	974,385.	810,515.	1,221,430.
	c	Investments — corporate bonds (attach schedule) Statement 6	200,000.	40,000.	47,292.
	LIABILITIES	11	Investments — land, buildings, and equipment, basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule) Statement 7	2,645,226.	3,185,593.	3,355,595.
14		Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	4,013,495.	4,150,304.	4,738,513.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, & other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0.	0.		
NET FUND ASSETS OR	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		X		
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,013,495.	4,150,304.	
	30	Total net assets or fund balances (see instructions)	4,013,495.	4,150,304.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,013,495.	4,150,304.	

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	4,013,495.
2	Enter amount from Part I, line 27a	2	136,809.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,150,304.
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	4,150,304.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SHORT TERM (SEE SUPPORTING SCHEDULE)		P	Various	Various
b LONG TERM (SEE SUPPORTING SCHEDULE)		P	Various	Various
c Capital gain dividends				
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 713,454.		664,312.	49,142.
b 1,755,649.		1,520,711.	234,938.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			49,142.
b			234,938.
c			15,223.
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	299,303.
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	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	49,142.

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 (column (b) divided by column (c))
2012	117,440.	4,311,464.	0.027239
2011	215,969.	4,378,488.	0.049325
2010	219,980.	4,103,531.	0.053607
2009	328,688.	3,875,847.	0.084804
2008	807,811.	5,355,358.	0.150842

2 Total of line 1, column (d)	2	0.365817
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	0.073163
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,576,615.
5 Multiply line 4 by line 3	5	334,839.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,666.
7 Add lines 5 and 6	7	338,505.
8 Enter qualifying distributions from Part XII, line 4	8	223,589.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b		1	7,331.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	7,331.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,331.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	9,674.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	9,674.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	2,343.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 2,343. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for 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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ ID		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ALAN K. VAN ORDEN</u> Telephone no <u>208-232-5471</u> Located at <u>109 N. ARTHUR, SUITE 400, POCA TELLO, ID POCA</u> ZIP + 4 <u>83204</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		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
1 a 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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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 ☐	1 b	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 2013?	1 c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
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)	2 b	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. <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2013 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 2013.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2013?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

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

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

5b

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?

N/A

☐ 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?

N/A

7b

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
ALAN K. VAN ORDEN 109 N. ARTHUR, SUITE 400 POCATELLO, ID 83204	Director 1.50	8,000.	0.	400.
DAVE R. GALLAFENT 109 N. ARTHUR, SUITE 500 POCATELLO, ID 83204	Director 1.00	5,000.	0.	400.
KIRK E REEDER 109 N. ARTHUR, SUITE 400 POCATELLO, ID 83204	Director 1.00	5,000.	0.	400.
US BANK NATIONAL ASSOCIATION PO BOX 3168 PORTLAND, OR 97208	Trustee 10.00	56,026.	0.	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

0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

BAA

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	1 a	4,531,849.
b	Average of monthly cash balances	1 b	114,461.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	4,646,310.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,646,310.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	69,695.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,576,615.
6	Minimum investment return. Enter 5% of line 5	6	228,831.

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	228,831.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	7,331.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	7,331.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,500.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	221,500.
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	221,500.

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	1 a	223,589.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	223,589.
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	223,589.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				221,500.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	542,685.			
b From 2009	136,444.			
c From 2010	19,879.			
d From 2011	6,267.			
e From 2012				
f Total of lines 3a through e	705,275.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 223,589.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount.				221,500.
e Remaining amount distributed out of corpus	2,089.			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	707,364.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	542,685.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	164,679.			
10 Analysis of line 9:				
a Excess from 2009	136,444.			
b Excess from 2010	19,879.			
c Excess from 2011	6,267.			
d Excess from 2012				
e Excess from 2013	2,089.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

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
<i>a Paid during the year</i> IDAHO ST UNIVERSITY FOUNDATION 741 S. 7TH AVENUE POCATELLO, ID 83209	NONE	509A	GENERAL & DEPARTMENTAL SCHOLARSHIPS	200,000.
Total			3 a	200,000.
<i>b Approved for future payment</i>				
Total.			3 b	

**Application for Extension of Time To File an
Exempt Organization Return**▶ **File a separate application for each return.**▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	KASISKA FAMILY FOUNDATION		82-0414752
	Number, street, and room or suite number. If a P.O. box, see instructions		Social security number (SSN)
	109 N ARTHUR #400		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	POCATELLO, ID 83204		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ALAN K. VAN ORDEN

Telephone No. ▶ 208-232-5471 Fax No ▶ 208-232-5485

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 14, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ▶ ☒ calendar year 20 13 or
- ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	7,331.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	9,674.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

2013

Federal Statements

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KASISKA FAMILY FOUNDATION

82-0414752

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
OTHER INTEREST	\$ 400.		
Total	<u>\$ 400.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEES	\$ 3,491.			\$ 3,491.
Total	<u>\$ 3,491.</u>	<u>\$ 0.</u>		<u>\$ 3,491.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	\$ 6,170.			
FOREIGN TAXES	3,030.	\$ 3,030.		
Total	<u>\$ 9,200.</u>	<u>\$ 3,030.</u>		<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DUES	\$ 725.			\$ 725.
MISC INVESTMENT EXPENSES	173.			173.
Total	<u>\$ 898.</u>	<u>\$ 0.</u>		<u>\$ 898.</u>

KASISKA FAMILY FOUNDATION

82-0414752

8/05/14

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Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
CORPORATE STOCKS - SEE SCHEDULE	Cost	\$ 810,515.	\$ 1,221,430.
	Total	<u>\$ 810,515.</u>	<u>\$ 1,221,430.</u>

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
CORPORATE BONDS - SEE SCHEDULE	Cost	\$ 40,000.	\$ 47,292.
	Total	<u>\$ 40,000.</u>	<u>\$ 47,292.</u>

Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Publicly Traded Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
MUTUAL FUNDS - SEE SCHEDULE	Cost	\$ 3,185,593.	\$ 3,355,595.
	Total	<u>\$ 3,185,593.</u>	<u>\$ 3,355,595.</u>



THE
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ACCOUNT NUMBER: 94302960
KASISKA FAMILY FOUNDATION
IRREVOCABLE TRUST

This statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Cash & Equivalents					
Cash/Money Market					
106,003.400	First Amer Prime Oblig Fund Cl Y	106,003.40 1.0000	106,003.40 1.00	0.00 16.99	2.2 0.02
Total Cash/Money Market		\$106,003.40	\$106,003.40	\$0.00 \$16.99	2.2
Cash					
	Principal Cash	51,158.88	51,158.88		1.1
	Income Cash	- 46,668.45	- 46,668.45		- 1.0
Total Cash		\$4,490.43	\$4,490.43	\$0.00 \$0.00	0.1
Total Cash & Equivalents		\$110,493.83	\$110,493.83	\$0.00 \$16.99	2.3

Taxable Bonds

Corporate Issues

10,000.000	Rbc 2Yr Eem Tw Mtn Medium Term Note 05/14/2014 Zero Cpn	10,760.00 107.6000	10,000.00 100.00	760.00 0.00	0.2 0.00
10,000.000	Rbc 2Yr Spx Tw Mtn Medium Term Note 05/14/2014 Zero Cpn	13,470.00 134.7000	10,000.00 100.00	3,470.00 0.00	0.3 0.00
10,000.000	Barc 2Yr 1yr Br Mtn Medium Term Note 4.000 05/15/2014	10,263.00 102.6300	10,000.00 100.00	263.00 400.00	0.2 3.90
10,000.000	Jpm 2Yr Efa Tw Mtn Medium Term Note 05/15/2014 Zero Cpn	12,799.00 127.9900	10,000.00 100.00	2,799.00 0.00	0.3 0.00

ACCOUNT NUMBER: 94302960
KASISKA FAMILY FOUNDATION
IRREVOCABLE TRUSTThis statement is for the period from
December 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Total Corporate Issues		\$47,292.00	\$40,000.00	\$7,292.00 \$400.00	1.0
Fixed Income Funds					
5,384.005	Amer Cent Diversifi Bond Ins ACBPX	56,747.41 10.5400	59,591.53 11.07	- 2,844.12 1,453.68	1.2 2.56
15,344.506	Credit Suisse Comm Ret ST Co CRSOX	110,940.78 7.2300	121,669.01 7.93	- 10,728.23 0.00	2.3 0.00
9,896.416	Driehaus Active Income Fund #640 LCMAX	106,584.40 10.7700	104,956.95 10.61	1,627.45 2,137.63	2.3 2.01
9,060.074	Driehaus Select Credit Fund DRSLX	92,140.95 10.1700	93,265.96 10.29	- 1,125.01 2,763.32	1.9 3.00
11,826.425	Eaton Vance Global MacRo Fd CI I EIGMX	111,404.92 9.4200	113,831.07	- 4,364.71 4,588.65	2.4 4.12
5,561.142	Inv Balance Risk Comm Str Y BRCYX	49,382.94 8.8800	54,395.67 9.78	- 5,012.73 1,267.94	1.0 2.57
1,128.000	Ishares Jpmorgan USD Emerg Markets Bond Etf EMB	122,004.48 108.1600	118,846.08 105.36	3,158.40 5,800.18	2.6 4.75
8,851.295	Loomis Sayles Strategic Alpha Fund Y LASYX	88,955.51 10.0500	87,533.05 9.89	1,422.46 2,203.97	1.9 2.48
37,060.508	Nuveen High Income Bond Fd CI I FJSYX	334,656.39 9.0300	314,576.66 8.49	20,079.73 24,163.45	7.1 7.22
8,928.590	Pimco Total Return Fund Inst #35 PTTRX	95,446.63 10.6900	100,331.76 11.24	- 4,885.13 2,464.29	2.0 2.58
1,648.000	Spdr Barclays International Treasury Bond Etf BWX	95,155.52 57.7400	99,716.67 60.51	- 4,561.15 1,765.01	2.0 1.85



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KASISKA FAMILY FOUNDATION
IRREVOCABLE TRUST

This statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
16,085.270	Tcw Emerging Markets Income Fund TGEIX	135,116.27 8.4000	143,270.02	- 8,914.63 7,881.78	2.9 5.83
2,106.204	Tcw Emerging Markets Local Ccy Inc I TGWIX	20,514.43 9.7400	20,025.24	40.47 701.37	0.4 3.42
Total Fixed Income Funds		\$1,419,050.63	1,432,009.67	- \$16,107.20 \$57,191.27	30.0
Total Taxable Bonds		\$1,466,342.63	1,472,009.67	- \$8,815.20 \$57,591.27	31.0

Stocks

Common Stocks

66.000	Abaxis Inc ABAX	2,640.79 40.0120	2,540.92 38.50	99.87 0.00	0.1 0.00
48.000	Advisory Board Co ABCO	3,056.16 63.6700	2,494.08 51.96	562.08 0.00	0.1 0.00
53.000	Agilent Technologies Inc A	3,031.07 57.1900	2,294.36 43.29	736.71 27.98	0.1 0.92
33.000	Alexion Pharmaceuticals Inc ALXN	4,385.17 132.8840	2,885.63 87.44	1,499.54 0.00	0.1 0.00
77.000	Allergan Inc AGN	8,553.16 111.0800	4,847.85 62.96	3,705.31 15.40	0.2 0.18
15.000	Amazon Com Inc AMZN	5,981.85 398.7900	2,417.10 161.14	3,564.75 0.00	0.1 0.00
132.000	American Express Co AXP	11,976.36 90.7300	5,557.45 42.10	6,418.91 121.44	0.3 1.01



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KASISKA FAMILY FOUNDATION
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This statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
117.000	American Tower Corp AMT	9,338.94 79.8200	3,910.96 33.43	5,427.98 135.72	0.2 1.45
95.000	Ameriprise Finl Inc AMP	10,929.75 115.0500	5,699.01 59.99	5,230.74 197.60	0.2 1.81
123.000	Amphenol Corp Cl A APH	10,969.14 89.1800	3,936.49 32.00	7,032.65 98.40	0.2 0.90
68.000	Anadarko Petroleum Corp APC	5,393.76 79.3200	4,342.56 63.86	1,051.20 48.96	0.1 0.91
38.000	Apple Inc AAPL	21,318.76 561.0200	1,471.36 38.72	19,847.40 463.60	0.5 2.17
19.000	Athenahealth Inc ATHN	2,555.50 134.5000	2,560.06 134.74	- 4.56 0.00	0.1 0.00
530.000	Bank Of America Corp BAC	8,252.10 15.5700	6,215.44 11.73	2,036.66 21.20	0.2 0.26
100.000	Bio-Reference Labs Inc BRLI	2,554.00 25.5400	2,563.80 25.64	- 9.80 0.00	0.1 0.00
19.000	Biogen Idec Inc BIIB	5,311.87 279.5720	5,379.66 283.14	- 67.79 0.00	0.1 0.00
68.000	Boeing Co BA	9,281.32 136.4900	9,299.68 136.76	- 18.36 198.56	0.2 2.14
55.000	Borg Warner Inc BWA	3,075.05 55.9100	1,134.92 20.64	1,940.13 27.50	0.1 0.89
155.000	Bristol Myers Squibb Co BMJ	8,238.25 53.1500	7,260.31 46.84	977.94 223.20	0.2 2.71



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This statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
230.000	C M S Energy Corp CMS	6,157.10 26.7700	3,014.95 13.11	3,142.15 234.60	0.1 3.81
203.000	Ca Inc CA	6,830.95 33.6500	5,021.99 24.74	1,808.96 203.00	0.1 2.97
73.000	Cabot Microelectronics Corporation CCMP	3,336.10 45.7000	2,539.67 34.79	796.43 0.00	0.1 0.00
238.000	Calpine Corp CPN	4,643.38 19.5100	3,524.78 14.81	1,118.60 0.00	0.1 0.00
65.000	Capital One Financial Corp COF	4,979.65 76.6100	3,218.53 49.52	1,761.12 78.00	0.1 1.57
52.000	Carmax Inc KMX	2,445.04 47.0200	2,485.60 47.80	- 40.56 0.00	0.1 0.00
81.000	Cbs Corp Class B Non Voting CBS	5,162.94 63.7400	5,002.56 61.76	160.38 38.88	0.1 0.75
176.000	Centurylink Inc CTL	5,605.60 31.8500	6,585.84 37.42	- 980.24 380.16	0.1 6.78
74.000	Cepheid Inc CPHD	3,453.73 46.6720	2,565.58 34.67	888.15 0.00	0.1 0.00
106.000	Cerner Corporation CERN	5,908.44 55.7400	2,274.15 21.45	3,634.29 0.00	0.1 0.00
77.000	Cheesecake Factory Inc CAKE	3,716.79 48.2700	2,568.72 33.36	1,148.07 43.12	0.1 1.16
38.000	Chemed Corp CHE	2,911.56 76.6200	2,512.94 66.13	398.62 30.40	0.1 1.04



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This statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
55.000	Chevron Corporation CVX	6,870.05 124.9100	3,662.45 66.59	3,207.60 220.00	0.1 3.20
211.000	Cisco Sys Inc CSCO	4,732.73 22.4300	4,732.71 22.43	0.02 143.48	0.1 3.03
121.000	Citigroup Inc C	6,305.31 52.1100	4,657.06 38.49	1,648.25 4.84	0.1 0.08
14.000	Costar Group Inc CSGP	2,584.12 184.5800	2,573.06 183.79	11.06 0.00	0.1 0.00
51.000	Costco Whsl Corp COST	6,070.02 119.0200	5,103.42 100.07	966.60 63.24	0.1 1.04
64.000	Cummins Inc CMI	9,022.08 140.9700	5,215.68 81.50	3,806.40 160.00	0.2 1.77
52.000	Dealertrack Technologies Inc TRAK	2,500.16 48.0800	2,498.08 48.04	2.08 0.00	0.1 0.00
263.000	Delta Air Lines Inc DAL	7,224.61 27.4700	7,273.58 27.66	- 48.97 63.12	0.2 0.87
93.000	Directv DTV	6,422.58 69.0600	3,566.46 38.35	2,856.12 0.00	0.1 0.00
36.000	Discovery Communications Inc Cl A DISCA	3,255.12 90.4200	1,311.12 36.42	1,944.00 0.00	0.1 0.00
130.000	Disney Walt Co DIS	9,932.00 76.4000	4,550.61 35.01	5,381.39 111.80	0.2 1.13
92.000	Dollar Tree Inc DLTR	5,190.64 56.4200	4,111.03 44.69	1,079.61 0.00	0.1 0.00



ACCOUNT NUMBER: 94302960
KASISKA FAMILY FOUNDATION
IRREVOCABLE TRUST

This statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
172.000	Dow Chem Co DOW	7,636.80 44.4000	5,480.78 31.87	2,156.02 220.16	0.2 2.88
111.000	Ebix Inc EBIX	1,632.81 14.7100	2,550.77 22.98	- 917.96 0.00	0.0 0.00
118.000	Echo Global Logistics Inc ECHO	2,534.64 21.4800	2,495.23 21.15	39.41 0.00	0.1 0.00
102.000	Ecolab Inc ECL	10,635.54 104.2700	2,240.94 21.97	8,394.60 112.20	0.2 1.05
70.000	Emerson Elec Co EMR	4,912.60 70.1800	3,263.88 46.63	1,648.72 120.40	0.1 2.45
78.000	Exelon Corporation EXC	2,136.42 27.3900	3,251.04 41.68	- 1,114.62 96.72	0.0 4.53
67.000	Exxon Mobil Corp XOM	6,780.40 101.2000	3,830.44 57.17	2,949.96 168.84	0.1 2.49
84.000	Facebook Inc A FB	4,590.52 54.6490	4,855.20 57.80	- 264.68 0.00	0.1 0.00
202.000	Fifth Third Bancorp FITB	4,248.06 21.0300	2,555.20 12.65	1,692.86 96.96	0.1 2.28
70.000	Forward Air Corp FWRD	3,073.70 43.9100	3,070.90 43.87	2.80 28.00	0.1 0.91
51.000	Fresh Market Inc TFM	2,065.50 40.5000	2,533.68 49.68	- 468.18 0.00	0.0 0.00
490.000	General Electric Co GE	13,734.70 28.0300	8,856.89 18.08	4,877.81 431.20	0.3 3.14



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This statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
147.000	General Mills Inc GIS	7,336.77 49.9100	5,495.28 37.38	1,841.49 223.44	0.2 3.04
126.000	Gilead Sciences Inc GILD	9,462.60 75.1000	6,595.99 52.35	2,866.61 0.00	0.2 0.00
17.000	Goldman Sachs Group Inc GS	3,013.42 177.2600	2,214.76 130.28	798.66 37.40	0.1 1.24
19.000	Google Inc Cl A GOOG	21,293.49 1,120.7100	10,697.41 563.02	10,596.08 0.00	0.4 0.00
25.000	Grainger W W Inc GWW	6,385.50 255.4200	4,738.50 189.54	1,647.00 93.00	0.1 1.46
53.000	Grand Canyon Education Inc LOPE	2,310.80 43.6000	2,428.99 45.83	- 118.19 0.00	0.0 0.00
90.000	Halliburton Co HAL	4,567.50 50.7500	2,754.05 30.60	1,813.45 54.00	0.1 1.18
100.000	Hasbro Inc HAS	5,501.00 55.0100	3,420.12 34.20	2,080.88 160.00	0.1 2.91
71.000	Home Depot Inc HD	5,846.14 82.3400	5,435.05 76.55	411.09 110.76	0.1 1.89
38.000	Hunt J B Trans Svcs Inc JBHT	2,937.40 77.3000	2,345.36 61.72	592.04 22.80	0.1 0.78
167.000	Innerworkings Inc INWK	1,300.93 7.7900	2,483.04 14.87	- 1,182.11 0.00	0.0 0.00
234.000	Intel Corp INTC	6,073.47 25.9550	5,627.01 24.05	446.46 210.60	0.1 3.47



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
57.000	Ipc The Hospitalist Co IPCM	3,385.23 59.3900	2,582.09 45.30	803.14 0.00	0.1 0.00
70.000	Jarden Corp JAH	4,294.50 61.3500	4,200.00 60.00	94.50 0.00	0.1 0.00
48.000	Kansas City Southern KSU	5,943.84 123.8300	3,734.65 77.81	2,209.19 41.28	0.1 0.69
84.000	K12 Inc LRN	1,827.00 21.7500	2,517.48 29.97	- 690.48 0.00	0.0 0.00
156.000	Lauder Estee Cos Inc Cl A EL	11,749.92 75.3200	4,961.43 31.80	6,788.49 124.80	0.2 1.06
80.000	Lincoln Natl Corp Ind LNC	4,129.60 51.6200	1,824.84 22.81	2,304.76 51.20	0.1 1.24
93.000	Lululemon Athletica Inc LULU	5,489.79 59.0300	4,270.84 45.92	1,218.95 0.00	0.1 0.00
68.000	MacYs Inc M	3,631.20 53.4000	2,066.52 30.39	1,564.68 68.00	0.1 1.87
22.000	Mastercard Inc MA	18,380.12 835.4600	6,786.45 308.48	11,593.67 96.80	0.4 0.53
75.000	McKesson Corporation MCK	12,105.00 161.4000	7,309.04 97.45	4,795.96 72.00	0.3 0.59
48.000	Mednax Inc MD	2,562.24 53.3800	2,534.40 52.80	27.84 0.00	0.1 0.00
159.000	Merck And Co Inc MRK	7,957.95 50.0500	5,992.60 37.69	1,965.35 279.84	0.2 3.52



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
81.000	Microsoft Corp MSFT	3,030.21 37.4100	2,548.17 31.46	482.04 90.72	0.1 2.99
66.000	Mobile Mini Inc MINI	2,717.88 41.1800	2,639.34 39.99	78.54 44.88	0.1 1.65
47.000	Mosaic Co MOS	2,221.69 47.2700	2,876.80 61.21	- 655.11 47.00	0.0 2.12
101.000	Motorola Solutions Inc MSI	6,817.50 67.5000	4,715.64 46.69	2,101.86 125.24	0.1 1.84
97.000	National Instrs Corp NATI	3,105.94 32.0200	2,600.57 26.81	505.37 54.32	0.1 1.75
117.000	Nike Inc NKE	9,200.88 78.6400	4,831.12 41.29	4,369.76 112.32	0.2 1.22
58.000	Occidental Petroleum Corporation OXY	5,515.80 95.1000	5,043.59 86.96	472.21 148.48	0.1 2.69
58.000	Oceaneering International Inc OII	4,575.04 78.8800	4,539.66 78.27	35.38 51.04	0.1 1.12
87.000	P G E Corp PCG	3,504.36 40.2800	3,490.74 40.12	13.62 158.34	0.1 4.52
89.000	P N C Financial Services Group Inc PNC	6,904.62 77.5800	4,986.99 56.03	1,917.63 156.64	0.1 2.27
39.000	P P G Inds Inc PPG	7,396.74 189.6600	4,382.19 112.36	3,014.55 95.16	0.2 1.29
558.000	Pfizer Inc PFE	17,091.54 30.6300	10,691.58 19.16	6,399.96 580.32	0.4 3.39



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
64.000	Philip Morris Intl PM	5,576.32 87.1300	4,027.32 62.93	1,549.00 240.64	0.1 4.31
88.000	Pioneer Nat Res Co PXD	16,198.16 184.0700	9,066.53 103.03	7,131.63 7.04	0.3 0.04
24.000	Polaris Inds Inc PII	3,495.36 145.6400	3,433.44 143.06	61.92 40.32	0.1 1.15
60.000	Portfolio Recovery Associates PRAA	3,170.40 52.8400	2,486.60 41.44	683.80 0.00	0.1 0.00
57.000	Praxair Inc PX	7,411.71 130.0300	3,921.50 68.80	3,490.21 136.80	0.2 1.85
30.000	Precision Castparts Corp PCP	8,079.00 269.3000	4,841.18 161.37	3,237.82 3.60	0.2 0.04
15.000	Priceline Com Inc PCLN	17,436.00 1,162.4000	1,526.10 101.74	15,909.90 0.00	0.4 0.00
142.000	Procter & Gamble Co PG	11,560.22 81.4100	11,847.59 83.43	- 287.37 341.65	0.2 2.95
34.000	Proto Labs Inc PRLB	2,420.12 71.1800	2,482.68 73.02	- 62.56 0.00	0.1 0.00
46.000	Prudential Financial Inc PRU	4,242.12 92.2200	2,219.50 48.25	2,022.62 97.52	0.1 2.30
96.000	Qualcomm Inc QCOM	7,128.00 74.2500	3,377.66 35.18	3,750.34 134.40	0.2 1.89
41.000	Ralph Lauren Corp RL	7,239.37 176.5700	2,175.13 53.05	5,064.24 73.80	0.2 1.02



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
134.000	Republic Svcs Inc RSG	4,448.80 33.2000	3,529.49 26.34	919.31 139.36	0.1 3.13
129.000	Rollins Inc ROL	3,907.41 30.2900	1,617.66 12.54	2,289.75 46.44	0.1 1.19
106.000	Salesforce Com Inc CRM	5,850.14 55.1900	3,226.83 30.44	2,623.31 0.00	0.1 0.00
88.000	Semtech Corp SMTC	2,224.64 25.2800	2,535.37 28.81	- 310.73 0.00	0.0 0.00
98.000	Southwestern Energy Co SWN	3,854.34 39.3300	3,101.65 31.65	752.69 0.00	0.1 0.00
158.000	Staples Inc SPLS	2,510.62 15.8900	2,502.66 15.84	7.96 75.84	0.1 3.02
171.000	Starbucks Corp SBUX	13,404.69 78.3900	7,783.91 45.52	5,620.78 177.84	0.3 1.33
118.000	State Str Corp STT	8,660.02 73.3900	4,539.46 38.47	4,120.56 122.72	0.2 1.42
37.000	Techne Corp TECH	3,502.79 94.6700	2,531.54 68.42	971.25 45.88	0.1 1.31
44.000	Tractor Supply Co TSCO	3,413.52 77.5800	2,653.83 60.31	759.69 22.88	0.1 0.67
20.000	Ultimate Software Group Inc ULTI	3,064.40 153.2200	1,274.60 63.73	1,789.80 0.00	0.1 0.00
89.000	United Health Group Inc UNH	6,701.70 75.3000	4,158.41 46.72	2,543.29 99.68	0.1 1.49



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
47.000	United Nat Foods Inc UNFI	3,543.33 75.3900	2,534.71 53.93	1,008.62 0.00	0.1 0.00
159.000	United Technologies Corp UTX	18,094.20 113.8000	7,469.57 46.98	10,624.63 375.24	0.4 2.07
113.000	Unum Group UNM	3,964.04 35.0800	2,285.94 20.23	1,678.10 65.54	0.1 1.65
72.000	Verint Systems Inc VRNT	3,091.68 42.9400	2,491.20 34.60	600.48 0.00	0.1 0.00
63.000	Visa Inc V	14,028.84 222.6800	4,168.61 66.17	9,860.23 100.80	0.3 0.72
141.000	Walgreen Co WAG	8,099.04 57.4400	5,603.29 39.74	2,495.75 177.66	0.2 2.19
172.000	Wells Fargo Co WFC	7,808.80 45.4000	5,363.06 31.18	2,445.74 206.40	0.2 2.64
158.000	Whole Foods Mkt Inc WFM	9,137.14 57.8300	7,463.74 47.24	1,673.40 75.84	0.2 0.83
173.000	Williams Cos Inc WMB	6,672.61 38.5700	4,259.83 24.62	2,412.78 262.96	0.1 3.94
34.000	Workday Inc WDAY	2,827.44 83.1600	2,523.14 74.21	304.30 0.00	0.1 0.00
40.000	Wynn Resorts Ltd WYNN	7,768.40 194.2100	3,342.84	4,418.10 160.00	0.2 2.06
54.000	3M Co MMM	7,573.50 140.2500	4,250.88 78.72	3,322.62 184.68	0.2 2.44

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Total Common Stocks		\$803,761.87	511,346.90	\$292,407.51 \$11,354.59	17.0
Foreign Stocks					
122.000	Accenture Plc Cl A ACN	10,030.84 82.2200	4,743.01 38.88	5,287.83 226.92	0.2 2.26
101.000	Ace Ltd ACE	10,456.53 103.5300	5,163.32 51.12	5,293.21 254.52	0.2 2.43
23.000	Allegion Plc ALLE	1,016.37 44.1900	636.16 27.66	380.21 0.00	0.0 0.00
538.000	Allianz SE A D R Repstg .1 Ord Sh AZSEY	9,753.94 18.1300	7,461.69 13.87	2,292.25 234.03	0.2 2.40
49.000	Anheuser Busch Inbev Nv A D R BUD	5,216.54 106.4600	3,005.17 61.33	2,211.37 122.70	0.1 2.35
64.000	Arm Hldgs Plc A D R Repstg 3 Ord Sh ARMH	3,502.78 54.7310	2,458.85 38.42	1,043.93 12.93	0.1 0.37
258.000	Atlas Copco Ab A D R Cl B Repstg 1 Ord Sh ATLCY	6,571.26 25.4700	3,868.08 14.99	2,703.18 151.96	0.1 2.31
122.000	Axa A D R Repstg 1 Ord Sh AXAHY	3,402.58 27.8900	3,069.53 25.16	333.05 93.45	0.1 2.75
142.000	B A E Systems P L C A D R Repstg BAESY	4,159.18 29.2900	2,636.38 18.57	1,522.80 169.83	0.1 4.08
101.000	B A S F A G A D R Repstg 1 Ord Sh BASFY	10,886.79 107.7900	8,865.21 87.77	2,021.58 249.07	0.2 2.29
223.000	B T Group P L C A D R Repstg 10 Ord Shs BT	14,077.99 63.1300	6,893.93 30.91	7,184.06 337.85	0.3 2.40



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
270.000	Bayerische Motoren Werke Unspn A D R BAMXY	10,646.10 39.4300	7,374.31 27.31	3,271.79 199.53	0.2 1.87
65.000	Boc Hong Kong Hldgs Ltd A D R Repstg 20 Ord Shs BHKLY	4,193.80 64.5200	2,849.03 43.83	1,344.77 204.82	0.1 4.88
76.000	British Amern Tob Plc Sponsored Adr BTI	8,163.92 107.4200	4,211.66 55.42	3,952.26 328.78	0.2 4.03
104.000	Brookfield Asset Manage Cl A BAM	4,038.32 38.8300	3,347.76 32.19	690.56 83.20	0.1 2.06
43.000	Canadian Pacific Railway Ltd CP	6,506.76 151.3200	3,886.96 90.39	2,619.80 57.10	0.1 0.88
145.000	Carnival Corp CCL	5,824.65 40.1700	4,910.30 33.86	914.35 145.00	0.1 2.49
155.000	China Construct Unspn A D R Repstg 50 Ord Shs CICHY	2,352.90 15.1800	2,528.05 16.31	- 175.15 113.31	0.0 4.82
41.000	Copa Holdings Sa Cl A CPA	6,564.51 160.1100	3,410.79 83.19	3,153.72 119.72	0.1 1.82
73.000	Covidien Plc COV	4,971.30 68.1000	3,066.42 42.01	1,904.88 93.44	0.1 1.88
625.000	Daiwa Securities Gr Spon A D R Repstg 10 Ord Sh DSEY	6,306.25 10.0900	6,093.75 9.75	212.50 147.50	0.1 2.34
173.000	Dbs Group Hldgs Ltd DBSDY	9,388.71 54.2700	7,204.53 41.65	2,184.18 299.98	0.2 3.19
117.000	Deutsche Bank Ag DB	5,644.08 48.2400	5,117.67 43.74	526.41 113.72	0.1 2.01



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
73.000	Eaton Corp Plc ETN	5,556.76 76.1200	3,848.64	1,662.40 122.64	0.1 2.21
49.000	Fomento Economico Mex Sp A D R FMX	4,795.63 97.8700	1,381.01 28.18	3,414.62 152.73	0.1 3.18
690.000	Gran Tierra Energy Inc GTE	5,043.90 7.3100	4,885.20 7.08	158.70 0.00	0.1 0.00
53.000	Hitachi Ltd Adr 10 Com HTHIY	4,049.73 76.4100	2,921.46 55.12	1,128.27 45.69	0.1 1.13
168.000	Honda Motor Co Ltd A D R Repstg 1 Ord Sh HMC	6,946.80 41.3500	5,745.42 34.20	1,201.38 120.96	0.1 1.74
102.000	Hsbc Holdings Plc Spons A D R Repstg 5 Ord Shs HSBC	5,623.26 55.1300	5,102.94 50.03	520.32 244.80	0.1 4.35
533.000	I N G Groep Nv Sponsored ADR ING	7,467.33 14.0100	7,146.75 13.41	320.58 0.00	0.2 0.00
69.000	Ingersoll Rand Plc IR	4,250.40 61.6000	2,474.63 35.86	1,775.77 57.96	0.1 1.36
431.000	Keppel Corp Ltd Spons A D R Repstg 2 Ord Shs KPELY	7,663.18 17.7800	4,305.39	3,450.53 256.88	0.2 3.35
341.000	Lafarge S A A D R Repstg 1/4TH Sh LFRGY	6,383.52 18.7200	6,143.41 18.02	240.11 69.56	0.1 1.09
674.000	Lonza Group Ag Unspn A D R LZAGY	6,369.30 9.4500	5,189.80 7.70	1,179.50 0.00	0.1 0.00
96.000	Lukoil Spon A D R Repstg 1 Common Shs LUKOY	6,059.52 63.1200	5,665.60 59.02	393.92 350.98	0.1 5.79



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
48.000	Magna Intl Inc Cl A MGA	3,938.88 82.0600	2,517.60 52.45	1,421.28 61.44	0.1 1.56
52.000	National Grid Plc Sp A D R Repstg 5 Ord Shs NGG	3,396.64 65.3200	2,590.12 49.81	806.52 163.70	0.1 4.82
237.000	Nestle Sa Sponsored A D R Repstg 1 Ord Sh NSRGY	17,440.83 73.5900	10,714.88 45.21	6,725.95 430.39	0.4 2.47
287.000	Nissan Mtr Ltd Sponsored Adr NSANY	4,821.60 16.8000	5,376.91 18.74	- 555.31 133.46	0.1 2.77
94.000	Novartis Ag A D R Repstg 1 Ord Sh NVS	7,555.72 80.3800	5,401.58 57.46	2,154.14 193.36	0.2 2.56
43.000	Novo Nordisk As A D R Repstg 1 Ord Sh NVO	7,944.68 184.7600	6,123.84 142.42	1,820.84 97.35	0.2 1.22
116.000	Orix Corp Spons A D R Repstg 1/2 Ord Sh IX	10,335.60 89.1000	4,923.26 42.44	5,412.34 69.25	0.2 0.67
111.000	Rio Tinto Plc A D R Repstg 1 Ord Sh RIO	6,263.73 56.4300	5,990.95 53.97	272.78 195.58	0.1 3.12
127.000	Ritchie Bros Auctioneers Inc RBA	2,912.11 22.9300	2,464.88 19.41	447.23 66.04	0.1 2.27
129.000	Roche Hldg Ltd A D R Repstg .25 Cert RHHBY	9,055.80 70.2000	5,417.82 42.00	3,637.98 209.50	0.2 2.31
86.000	Royal Dutch Shell Plc A D R Repstg 2 Cl A Shrs RDSA	6,129.22 71.2700	5,997.74 69.74	131.48 263.16	0.1 4.29
182.000	Sanofi A D R Repstg 0.5 Ord Sh SNY	9,760.66 53.6300	5,754.50 31.62	4,006.16 228.41	0.2 2.34



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
39.000	Sap Ag A D R Repstg 1 Ord Shr SAP	3,398.46 87.1400	2,499.12 64.08	899.34 31.12	0.1 0.92
564.000	Sberbank Sponsored A D R Rpstg 4 Ord Sh SBRCY	7,089.48 12.5700	5,946.36 10.54	1,143.12 137.05	0.1 1.93
273.000	Sekisui House Ltd A D R Repstg 2 Ord Sh SKHSY	3,808.35 13.9500	3,811.08 13.96	- 2.73 79.99	0.1 2.10
90.000	Seven & I Hldgs Unspn A D R Repstg 2 Ord Shs SVNDY	7,201.94 80.0215	6,365.99 70.73	835.95 99.99	0.2 1.39
64.000	Shire Plc A D R Repstg 3 Ord Shs SHPG	9,042.56 141.2900	6,110.50 95.48	2,932.06 33.79	0.2 0.37
23.000	Siemens Ag A D R Repstg 1 Sh SI	3,185.73 138.5100	2,462.91 107.08	722.82 68.91	0.1 2.16
20.000	Stratasys Ltd SSYS	2,694.00 134.7000	2,639.40 131.97	54.60 0.00	0.1 0.00
891.000	Sumitomo Mitsui Finl Group A D R Repstg .2 Ord Sh SMFG	9,346.59 10.4900	7,472.46 8.39	1,874.13 203.15	0.2 2.17
94.000	Suncor Energy Inc SU	3,294.70 35.0500	2,881.02 30.65	413.68 70.78	0.1 2.15
134.000	Swedbank A B A D R Repstg 1 Ord Sh SWDBY	3,793.54 28.3100	2,524.75 18.84	1,268.79 172.19	0.1 4.54
398.000	Techtronic Industries Sp Adr Repstg 5 Ord Shs TTNDY	5,671.50 14.2500	4,111.34 10.33	1,560.16 46.96	0.1 0.83
172.000	Total S A A D R Repstg 0.5 Ord Sh TOT	10,538.44 61.2700	7,966.29 46.32	2,572.15 451.67	0.2 4.29

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
62.000	Transocean Ltd RIG	3,064.04 49.4200	2,634.30 42.49	429.74 138.88	0.1 4.53
473.000	Vale Sa Sp A D R Repstg 1 Pfd Sh VALEP	6,626.73 14.0100	6,645.65 14.05	- 18.92 61.96	0.1 0.93
229.000	Valeosa Spon Adr VLEEY	12,734.69 55.6100	5,182.37 22.63	7,552.32 184.35	0.3 1.45
324.000	Vodafone Group Plc A D R Repstg 10 Ord Sh VOD	12,736.44 39.3100	9,027.49 27.86	3,708.95 515.16	0.3 4.04
Total Foreign Stocks		\$417,668.09	299,167.92	\$118,547.19 \$9,589.15	8.8
Equity Funds					
6,107.235	Aberdeen Fds Emrgn Mkt Instl #5840 ABEMX	88,371.69 14.4700	91,516.19 14.99	- 3,144.50 1,233.66	1.9 1.40
11,128.382	Blackrock Emerging Mkts L S Eqty Is BLSIX	116,848.01 10.5000	117,945.10 10.60	- 1,097.09 0.00	2.5 0.00
5,461.528	Causeway Emerging Markets Instl #1274 CEMIX	63,572.19 11.6400	63,790.65 11.68	- 218.46 600.77	1.3 0.94
1,668.990	E I I Intl Ppty I EIIPX	32,528.62 19.4900	29,970.72 17.96	2,557.90 0.00	0.7 0.00
1,010.954	Forward International Real Estate KIRYX	15,780.99 15.6100	15,927.25 15.76	- 146.26 1,049.37	0.3 6.65
21,235.426	Highland Long Short Equity Fund Class Z HEOZX	266,079.89 12.5300	234,852.33 11.06	31,227.56 0.00	5.6 0.00
503.000	Ipath Dow Jones Ubs Commodity DJP	18,485.25 36.7500	20,212.04 40.18	- 1,726.79 0.00	0.4 0.00



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ACCOUNT NUMBER: 94302960
KASISKA FAMILY FOUNDATION
IRREVOCABLE TRUST

This statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
569.000	Ipath Gsci Total Return GSP	18,531.76 32.5690	20,120.17 35.36	- 1,588.41 0.00	0.4 0.00
2,891.000	Ishares Russel 3000 Index Etf IIVV	319,889.15 110.6500	276,187.01 95.53	43,702.14 5,151.76	6.8 1.61
7,360.464	Laudus Intl Marketmasters Fund Sel #1547 SWMIX	176,430.32 23.9700	130,394.97 17.72	46,035.35 2,642.41	3.7 1.50
6,178.461	Neuberger Berman Long Sh Ins NLSIX	78,590.02 12.7200	70,619.81 11.43	7,970.21 42.63	1.7 0.05
13,560.092	Nuveen Global Infrastr Fd Cl I FGIYX	140,346.95 10.3500	128,033.61 9.44	12,313.34 2,576.42	3.0 1.84
7,378.064	Nuveen Real Estate Secs I FARCX	145,347.86 19.7000	135,065.39	9,269.89 4,124.34	3.1 2.84
1,329.963	Oppenheimer Developing Mkts Fds Cl Y #788 ODVYX	49,953.41 37.5600	45,777.32 34.42	4,176.09 216.78	1.1 0.43
4,078.874	Parametric Emerging Markets Instl #83 EIEMX	60,693.65 14.8800	57,147.91	3,507.84 901.43	1.3 1.48
5,439.261	Robeco Boston Partners L S Rsrch Instl BPIRX	78,488.54 14.4300	71,871.09 13.21	6,617.45 0.00	1.7 0.00
3,061.358	Scout International Fund UMBWX	114,066.20 37.2600	93,443.67 30.52	20,622.53 1,347.00	2.4 1.18
1,210.000	Spdr Dj Wilshire International RWX	49,852.00 41.2000	48,864.26 40.38	987.74 2,261.49	1.1 4.54
5,382.282	Tfs Market Neutral Fund TFSMX	82,133.62 15.2600	82,398.52 15.31	- 264.90 0.00	1.7 0.00

ACCOUNT NUMBER: 94302960
KASISKA FAMILY FOUNDATION
IRREVOCABLE TRUSTThis statement is for the period from
December 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
118.000	Wisdomtree EUR S/C Dividend Fund DFE	6,827.48 57.8600	6,304.74 53.43	522.74 162.84	0.1 2.38
270.000	Wisdomtree Japan Hedged DXJ	13,726.80 50.8400	13,140.17 48.67	586.63 166.86	0.3 1.22
Total Equity Funds		\$1,936,544.40	1,753,582.92	\$181,911.00 \$22,477.76	40.9
Total Stocks		\$3,157,974.36	2,564,097.74	\$592,865.70 \$43,421.50	66.7
Accrued Income			3,702.77		
Total Assets		\$4,734,810.82	4,150,304.01	\$584,050.50 \$101,029.76	100.0
Estimated Current Yield					2.13

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Any legal proceeding based on a claim brought against the trustee(s) for an alleged breach of trust based on information contained in this statement must be commenced within six-months from the date this statement was sent.

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 389
TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER: 671

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
259.0000 A E S CORP - 00130H105 - MINOR = 42								
SOLD		04/23/2013	3392.95					
ACQ	259.0000	11/15/2012	3392.95	2506 91	886 04	ST	Y	C
71 0000 ABAXIS INC - 002567105 - MINOR = 42								
SOLD		06/04/2013	3143 82					
ACQ	71 0000	06/29/2012	3143 82	2572.33	571 49	ST	Y	C
2552 8320 ABERDEEN FDS EMRGN - 003021714 - MINOR = 98								
SOLD		09/05/2013	35433.31					
ACQ	1197 8870	11/28/2011	16626.67	15344 93	1281 74	LT	Y	F
	1198.0080	01/03/2012	16628 35	15622.02	1006.33	LT	Y	F
	156.9370	01/31/2013	2178 29	2500 00	-321.71	ST	Y	C
6444 0700 ABERDEEN FDS EMRGN - 003021714 - MINOR = 98								
SOLD		09/05/2013	89443 68					
ACQ	3110 6020	11/17/2011	43175 15	41184.37	1990.78	LT	Y	F
	2801 7150	01/09/2012	38887 80	36338.24	2549.56	LT	Y	F
	531 7530	03/19/2013	7380 73	8321.93	-941 20	ST	Y	C
2528 5840 ABERDEEN FDS EMRGN - 003021714 - MINOR = 98								
SOLD		09/05/2013	35096.75					
ACQ	2528 5840	04/23/2013	35096.75	39951 63	-4854 88	ST	Y	C
29.0000 ACTAVIS INC - 00507K103 - MINOR = 42								
SOLD		04/23/2013	2865 13					
ACQ	29.0000	10/11/2012	2865.13	2541 56	323 57	ST	Y	C
61 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 42								
SOLD		11/14/2013	3088 98					
ACQ	61 0000	03/07/2012	3088 98	2640.68	448 30	LT	Y	F
49 0000 AGNICO EAGLE MINES LTD - 008474108 - MINOR = 53								
SOLD		02/25/2013	2003.07					
ACQ	49 0000	09/17/2012	2003.07	2520 56	-517 49	ST	Y	C
242.0130 INV BALANCE RISK COMM STR Y - 00888Y508 - MINOR = 99								
SOLD		01/04/2013	2466 11					
ACQ	242 0130	09/17/2012	2466 11	2756 53	-290 42	ST	Y	C
236.2940 INV BALANCE RISK COMM STR Y - 00888Y508 - MINOR = 99								
SOLD		01/31/2013	2478 72					
ACQ	236.2940	09/17/2012	2478 72	2691.39	-212 67	ST	Y	C
251 0030 INV BALANCE RISK COMM STR Y - 00888Y508 - MINOR = 99								
SOLD		03/07/2013	2512 54					
ACQ	251 0030	09/17/2012	2512 54	2858.92	-346 38	ST	Y	C
268.5270 INV BALANCE RISK COMM STR Y - 00888Y508 - MINOR = 99								
SOLD		06/04/2013	2491 93					
ACQ	268 5270	09/17/2012	2491.93	3058 52	-566 59	ST	Y	C
283.4460 INV BALANCE RISK COMM STR Y - 00888Y508 - MINOR = 99								
SOLD		07/31/2013	2514 17					
ACQ	283.4460	09/17/2012	2514 17	3228.45	-714.28	ST	Y	C
164 4670 INV BALANCE RISK COMM STR Y - 00888Y508 - MINOR = 99								
SOLD		09/05/2013	1554 21					
ACQ	164 4670	09/17/2012	1554 21	1873.28	-319 07	ST	Y	C
816 9460 INV BALANCE RISK COMM STR Y - 00888Y508 - MINOR = 99								
SOLD		09/05/2013	7720 14					
ACQ	816 9460	11/15/2012	7720 14	8602.44	-882 30	ST	Y	C
279 3290 INV BALANCE RISK COMM STR Y - 00888Y508 - MINOR = 99								
SOLD		11/14/2013	2513 96					
ACQ	279 3290	11/15/2012	2513 96	2941 33	-427.37	ST	Y	C
38 0000 AGRUM INC - 008916108 - MINOR = 53								
SOLD		12/23/2013	3452 62					
ACQ	38 0000	01/03/2012	3452 62	2678.62	774 00	LT	Y	F
65.0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 42								
SOLD		02/25/2013	2404 94					
ACQ	65 0000	12/28/2012	2404 94	2662.40	-257 46	ST	Y	C
59 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 42								
SOLD		01/17/2013	5796 03					
ACQ	53 0000	01/24/2012	5206 60	3926 04	1280 56	ST	Y	C
	6 0000	11/28/2011	589 43	402.12	187.31	LT	Y	F
8 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 42								
SOLD		07/31/2013	929 58					
ACQ	8 0000	11/28/2011	929 58	536.16	393 42	LT	Y	F
17 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 42								
SOLD		07/31/2013	1975 37					
ACQ	17 0000	11/15/2012	1975 37	1490 05	485 32	ST	Y	C
7 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 42								
SOLD		07/31/2013	813 39					
ACQ	7 0000	02/25/2013	813 39	611 38	202 01	ST	Y	C
63 0000 ALLSTATE CORP - 020002101 - MINOR = 42								
SOLD		04/23/2013	3139 21					
ACQ	63 0000	12/28/2012	3139 21	2534 49	604 72	ST	Y	C
10.0000 AMAZON COM INC - 023135106 - MINOR = 42								
SOLD		02/25/2013	2648 13					
ACQ	10 0000	02/03/2010	2648 13	1193 23	1454 90	LT	Y	F
5 0000 AMAZON COM INC - 023135106 - MINOR = 42								
SOLD		02/25/2013	1324 07					
ACQ	5 0000	05/12/2010	1324 07	661.65	662 42	LT	Y	F
6 0000 AMAZON COM INC - 023135106 - MINOR = 42								
SOLD		06/04/2013	1587 37					
ACQ	6 0000	02/03/2010	1587 37	715 93	871 44	LT	Y	F

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 389
TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER: 671

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4 0000 AMAZON COM INC - 023135106 - MINOR = 42							
SOLD		06/04/2013	1058.22				
ACQ	4 0000	05/12/2010	1058.22	529 32	528.90	LT	Y F
2 0000 AMAZON COM INC - 023135106 - MINOR = 42							
SOLD		06/04/2013	529.11				
ACQ	2.0000	10/19/2010	529.11	322.28	206 83	LT	Y F
9 0000 AMAZON COM INC - 023135106 - MINOR = 42							
SOLD		11/14/2013	3307 44				
ACQ	7 0000	05/12/2010	2572 45	926 31	1646 14	LT	Y F
	2 0000	10/19/2010	734.99	322 28	412.71	LT	Y F
3192.8100 AMER CENT DIVERSIFI BOND INS - 024932600 - MINOR = 99							
SOLD		07/31/2013	34195 00				
ACQ	1744 2010	11/28/2011	18680 40	19325.75	-645.35	LT	Y F
	224 2150	06/22/2012	2401.34	2500 00	-98.66	LT	Y F
	1224 3940	06/29/2012	13113 26	13664.24	-550.98	LT	Y F
519 4980 AMER CENT DIVERSIFI BOND INS - 024932600 - MINOR = 99							
SOLD		07/31/2013	5563.82				
ACQ	519.4980	07/19/2012	5563.82	5859 94	-296 12	LT	Y F
173 0000 AMERICAN EAGLE OUTFITTERS INC - 02553E106 - MINOR = 42							
SOLD		03/19/2013	3337.11				
ACQ	173.0000	06/11/2012	3337.11	3314 66	22 45	ST	Y C
121 0000 AMERIPRISE FINL INC - 03076C106 - MINOR = 42							
SOLD		02/25/2013	8140.69				
ACQ	81 0000	05/12/2010	5449.55	3750.18	1699 37	LT	Y F
	40 0000	02/03/2010	2691.14	1575.11	1116 03	LT	Y F
32.0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 42							
SOLD		01/17/2013	2481.27				
ACQ	32 0000	05/21/2012	2481.27	2070.40	410.87	ST	Y C
21 0000 APPLE COMPUTER INC - 037833100 - MINOR = 42							
SOLD		01/31/2013	9583 89				
ACQ	21 0000	04/14/2005	9583 89	813.12	8770.77	LT	Y F
9 0000 APPLE COMPUTER INC - 037833100 - MINOR = 42							
SOLD		06/04/2013	4046.76				
ACQ	9.0000	04/14/2005	4046 76	348.48	3698.28	LT	Y F
104 0000 ARM HLDGS PLC A D R - 042068106 - MINOR = 53							
SOLD		07/31/2013	4160 81				
ACQ	103.0000	12/28/2012	4120 80	3836 75	284 05	ST	Y C
	1 0000	01/04/2013	40 01	38 42	1 59	ST	Y C
123 0000 ARUBA NETWORKS INC - 043176106 - MINOR = 42							
SOLD		02/25/2013	3088.00				
ACQ	123 0000	12/28/2012	3088.00	2509.20	578 80	ST	Y C
194.0000 ASSA ABLOY AB A D R - 045387107 - MINOR = 53							
SOLD		05/03/2013	3854.69				
ACQ	194 0000	07/19/2012	3854.69	2861 50	993 19	ST	Y C
167 0000 ASSOCIATED ESTATES RLTY CORP - 045604105 - MINOR = 42							
SOLD		04/23/2013	2977.87				
ACQ	167 0000	08/10/2012	2977 87	2470.19	507.68	ST	Y C
CHANGED 03/13/14 CJO PREP NOTE EXISTS ***FOUND UPDATE*** 01/25/14							
33 0000 ATHENAHEALTH INC - 04685W103 - MINOR = 42							
SOLD		11/14/2013	4321 93				
ACQ	33.0000	06/11/2012	4321 93	2573 67	1748.26	LT	Y F
104 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 42							
SOLD		04/23/2013	4593.67				
ACQ	104 0000	04/29/2009	4593 67	2592 51	2001 16	LT	Y F
45 0000 AXIAL CORP - 05463D100 - MINOR = 42							
SOLD		02/25/2013	2509 65				
ACQ	45 0000	09/17/2012	2509.65	1781 55	728 10	ST	Y C
65 0000 AXIAL CORP - 05463D100 - MINOR = 42							
SOLD		04/23/2013	3526.82				
ACQ	18 0000	09/17/2012	976.66	712 62	264 04	ST	Y C
	47 0000	01/31/2013	2550.16	2666 31	-116 15	ST	Y C
121 0000 B H P BILLITON PLC SPSP A D R - 05545E209 - MINOR = 53							
SOLD		12/23/2013	7238.09				
ACQ	3.0000	06/28/2011	179.46	226 08	-46 62	LT	Y F
	43.0000	01/03/2012	2572 21	2666 43	-94 22	LT	Y F
	75.0000	06/01/2012	4486 42	3943 50	542.92	LT	Y F
62 0000 B T GROUP P L C A D R - 05577E101 - MINOR = 53							
SOLD		03/19/2013	2517 55				
ACQ	62.0000	05/16/2011	2517 55	1957.28	560.27	LT	Y F
49 0000 B T GROUP P L C A D R - 05577E101 - MINOR = 53							
SOLD		07/31/2013	2524 92				
ACQ	49 0000	05/16/2011	2524 92	1546.88	978.04	LT	Y F
40000 0000 BMO 18M 200% EFA MTN		5/16/13	06366QC88 - MINOR = 28				
SOLD		05/16/2013	49320 00				
ACQ	40000 0000	11/11/2011	49320 00	40000 00	9320 00	LT	Y F
CHANGED 10/16/13 JLG PREP NOTE EXISTS							
40000.0000 BARCLAYS 24MO SPX TW MTN		11/08/13	06738KYC9 - MINOR = 28				
SOLD		11/08/2013	56269 64				
ACQ	40000.0000	11/04/2011	56269 64	40000 00	16269 64	LT	Y F
20000.0000 BARCLAYS 18MO 200% IWM MTN		5/15/13	06738KYF2 - MINOR = 28				
SOLD		05/15/2013	25260.00				
ACQ	20000.0000	11/10/2011	25260.00	20000 00	5260 00	LT	Y F
98 0000 BEACON ROOFING SUPPLY INC - 073685109 - MINOR = 42							
SOLD		12/23/2013	3932.67				
ACQ	98.0000	08/10/2012	3932 67	2523.50	1409 17	LT	Y F

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 389
TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER: 671

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
239 6920 BLACKROCK EMERGING MKTS L S EQTY IS - 091936690 - MINOR = 98							
SOLD		03/19/2013	2499 99				
ACQ 239.6920		09/17/2012	2499 99	2557.51	-57 52	ST	Y C
1051.5180 BLACKROCK EMERGING MKTS L S EQTY IS - 091936690 - MINOR = 98							
SOLD		11/14/2013	11209 18				
ACQ 1051.5180		09/17/2012	11209.18	11219 70	-10.52	LT	Y F
237.1910 BLACKROCK EMERGING MKTS L S EQTY IS - 091936690 - MINOR = 98							
SOLD		12/23/2013	2497 62				
ACQ 237 1910		09/17/2012	2497 62	2530 83	-33 21	LT	Y F
71 0000 BORG WARNER INC - 099724106 - MINOR = 42							
SOLD		12/23/2013	3944 77				
ACQ 71.0000		05/12/2010	3944.77	1465 09	2479 68	LT	Y F
74 0000 BRITISH AMERN TOB PLC ADR - 110448107 - MINOR = 53							
SOLD		01/17/2013	7486 10				
ACQ 74 0000		04/29/2009	7486 10	3550.07	3936 03	LT	Y F
114 0000 BROADRIDGE FINANCIAL SOLUTIONS INC - 11133T103 - MINOR = 42							
SOLD		04/23/2013	2796.36				
ACQ 114.0000		08/10/2012	2796.36	2523 90	272 46	ST	Y C
136 0000 CVS CAREMARK CORP - 126650100 - MINOR = 42							
SOLD		01/17/2013	7090 87				
ACQ 136 0000		03/07/2012	7090 87	6099.47	991 40	ST	Y C
127 0000 CAMERON INTERNATIONAL CORP - 13342B105 - MINOR = 42							
SOLD		12/23/2013	7453.50				
ACQ 49.0000		07/23/2007	2875 76	1945.11	930.65	LT	Y F
78 0000		01/09/2012	4577 74	3963.11	614.63	LT	Y F
17 0000 CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 53							
SOLD		11/14/2013	2531 59				
ACQ 17.0000		05/21/2012	2531 59	1278 74	1252 85	LT	Y F
36.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 42							
SOLD		11/14/2013	2536 15				
ACQ 36 0000		05/21/2012	2536 15	1782 57	753.58	LT	Y F
67 0000 CARNIVAL PLC A D R - 14365C103 - MINOR = 53							
SOLD		06/04/2013	2210 29				
ACQ 67 0000		10/11/2012	2210.29	2553 37	-343 08	ST	Y C
70.0000 CASS INFORMATION SYSTEMS INC - 14808P109 - MINOR = 42							
SOLD		07/31/2013	3794 53				
ACQ 70 0000		08/10/2012	3794 53	2548 64	1245 89	ST	Y C
54 0000 CATAMARAN CORPORATION - 148887102 - MINOR = 53							
SOLD		03/07/2013	3049 31				
ACQ 54 0000		06/11/2012	3049.31	2502 63	546.68	ST	Y C
29.0000 CERNER CORPORATION - 156782104 - MINOR = 42							
SOLD		02/25/2013	2519.14				
ACQ 29 0000		05/12/2010	2519 14	1244 35	1274 79	LT	Y F
22 0000 CHEVRON CORPORATION - 166764100 - MINOR = 42							
SOLD		02/25/2013	2534 56				
ACQ 22.0000		04/28/2009	2534 56	1464 98	1069 58	LT	Y F
53.0000 CHINA MOBILE LIMITED A D R - 16941M109 - MINOR = 53							
SOLD		02/25/2013	2939 84				
ACQ 53 0000		11/28/2011	2939 84	2564 67	375 17	LT	Y F
124 0000 CITIGROUP INC - 172967424 - MINOR = 42							
SOLD		02/25/2013	5221 52				
ACQ 124 0000		05/12/2010	5221.52	5220 40	1.12	LT	Y F
116 0000 COBALT INTL ENERGY INC - 19075F106 - MINOR = 42							
SOLD		03/19/2013	2955 73				
ACQ 116 0000		08/10/2012	2955 73	2481 18	474 55	ST	Y C
64 0000 COCA COLA CO - 191216100 - MINOR = 42							
SOLD		02/25/2013	2430 77				
ACQ 64 0000		06/29/2012	2430 77	2490.88	-60.11	ST	Y C
222 0000 COCA COLA CO - 191216100 - MINOR = 42							
SOLD		12/23/2013	8869 77				
ACQ 222 0000		06/29/2012	8869 77	8640 24	229.53	LT	Y F
64 0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 42							
SOLD		03/19/2013	3059 13				
ACQ 64 0000		12/28/2012	3059.13	2531.20	527 93	ST	Y C
32 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 42							
SOLD		12/23/2013	3171.49				
ACQ 32 0000		06/04/2013	3171 49	2544 41	627.08	ST	Y C
48.0000 CONSOLIDATED EDISON INC - 209115104 - MINOR = 42							
SOLD		02/25/2013	2800 26				
ACQ 48 0000		06/28/2011	2800 26	2540 16	260 10	LT	Y F
26 0000 COOPER COS INC - 216648402 - MINOR = 42							
SOLD		03/19/2013	2697 43				
ACQ 26 0000		10/11/2012	2697 43	2552 16	145.27	ST	Y C
102 0000 CORPORATE OFFICE PTYS TR - 22002T108 - MINOR = 42							
SOLD		04/23/2013	2921 36				
ACQ 102 0000		12/28/2012	2921.36	2504.52	416 84	ST	Y C
CHANGED 03/13/14 CJO PREP NOTE EXISTS ***FOUND UPDATE*** 02/08/14							
29 0000 COSTAR GROUP INC - 22160N109 - MINOR = 42							
SOLD		07/31/2013	4583 08				
ACQ 29 0000		12/28/2012	4583 08	2582 45	2000.63	ST	Y C
75 0000 CREE RESEARCH INC - 225447101 - MINOR = 42							
SOLD		03/19/2013	3905.91				
ACQ 75 0000		12/28/2012	3905.91	2514.75	1391.16	ST	Y C

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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACO COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2173 0670 CREDIT SUISSE COMM RET		ST CO - 22544R305 - MINOR = 99					
SOLD		09/05/2013	16167.62				
ACQ	2173.0670	11/08/2010	16167.62	20709 33	-4541 71	LT	Y F
15 1810 CREDIT SUISSE COMM RET		ST CO - 22544R305 - MINOR = 99					
SOLD		12/23/2013	110.52				
ACQ	15.1810	11/08/2010	110.52	144 67	-34 15	LT	Y F
327 7530 CREDIT SUISSE COMM RET		ST CO - 22544R305 - MINOR = 99					
SOLD		12/23/2013	2386 04				
ACQ	327 7530	12/15/2010	2386 04	3133 32	-747 28	LT	Y F
42.0000 D S T SYSTEMS INC - 233326107 - MINOR = 42							
SOLD		04/23/2013	2946 23				
ACQ	42.0000	12/28/2012	2946 23	2531 76	414 47	ST	Y C
47 0000 D T E ENERGY CO - 233331107 - MINOR = 42							
SOLD		04/23/2013	3415 41				
ACQ	47.0000	01/09/2012	3415 41	2516 38	899 03	LT	Y F
94 0000 DEALERTRACK HLDGS INC - 242309102 - MINOR = 42							
SOLD		11/14/2013	3962 03				
ACQ	94.0000	04/23/2013	3962 03	2560 56	1401 47	ST	Y C
.0000 DELL INC - 24702R101							
SOLD		01/09/2013	28 37				
ACQ	0000		28 37	0 00	28 37	LT	Y F
CHANGED 05/16/13 PAR							
121 0000 DICKS SPORTING GOODS INC - 253393102 - MINOR = 42							
SOLD		02/25/2013	6022 05				
ACQ	21 0000	11/28/2011	1045 15	811.65	233 50	LT	Y F
	50 0000	08/10/2012	2488 45	2512.00	-23 55	ST	Y C
	49 0000	10/11/2012	2438 68	2514.49	-75 81	ST	Y C
	1.0000	12/28/2012	49 77	45.35	4 42	ST	Y C
109 0000 DICKS SPORTING GOODS INC - 253393102 - MINOR = 42							
SOLD		12/23/2013	6221 61				
ACQ	55.0000	12/28/2012	3139.34	2494.25	645 09	ST	Y C
	54.0000	04/23/2013	3082.27	2569 32	512 95	ST	Y C
262 0000 DIGI INTERNATIONAL INC - 253798102 - MINOR = 42							
SOLD		12/23/2013	3214.68				
ACQ	262 0000	08/10/2012	3214.68	2525.34	689 34	LT	Y F
37 0000 WALT DISNEY CO - 254687106 - MINOR = 42							
SOLD		11/14/2013	2582.18				
ACQ	37.0000	02/03/2010	2582.18	1137 75	1444 43	LT	Y F
69 0000 DISCOVER FINL SVCS - 254709108 - MINOR = 42							
SOLD		03/19/2013	3015.93				
ACQ	69 0000	08/10/2012	3015.93	2530 92	485.01	ST	Y C
65 0000 DISCOVERY COMMUNICATIONS INC CL A - 25470F104 - MINOR = 42							
SOLD		02/25/2013	4571.35				
ACQ	65 0000	08/09/2011	4571.35	2367.30	2204 05	LT	Y F
45 0000 DIRECTV - 25490A309 - MINOR = 42							
SOLD		09/05/2013	2645 50				
ACQ	45 0000	04/29/2009	2645.50	1011 04	1634 46	LT	Y F
7 0000 DIRECTV - 25490A309 - MINOR = 42							
SOLD		09/05/2013	411.52				
ACQ	7.0000	05/12/2010	411.52	268 44	143 08	LT	Y F
59 0000 DOLLAR TREE INC - 256746108 - MINOR = 42							
SOLD		02/25/2013	2452.80				
ACQ	36.0000	11/08/2010	1496.62	949 50	547 12	LT	Y F
	23.0000	01/09/2012	956.18	956 34	-0 16	LT	Y F
79 0000 DOW CHEM CO - 260543103 - MINOR = 42							

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 389
TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER: 671

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
871.1480 PARAMETRIC EMERGING MARKETS INSTL - 277923751 - MINOR = 98							
SOLD		12/23/2013	13023.66				
ACQ	871.1480	09/05/2013	13023.66	12213.50	810.16	ST	Y C
118.0000 E BAY INC - 278642103 - MINOR = 42							
SOLD		12/23/2013	6459.80				
ACQ	118.0000	06/04/2013	6459.80	6198.69	261.11	ST	Y C
150.0000 ECHO GLOBAL LOGISTICS INC - 27875T101 - MINOR = 42							
SOLD		07/31/2013	3292.44				
ACQ	150.0000	06/28/2011	3292.44	2536.50	755.94	LT	Y F
38.0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 42							
SOLD		02/25/2013	3328.73				
ACQ	38.0000	05/12/2010	3328.73	1923.12	1405.61	LT	Y F
38.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 42							
SOLD		11/14/2013	2561.15				
ACQ	38.0000	05/21/2012	2561.15	1771.82	789.33	LT	Y F
78.0000 ENERGEN CORP - 29265N108 - MINOR = 42							
SOLD		01/04/2013	3737.67				
ACQ	78.0000	11/15/2012	3737.67	3257.28	480.39	ST	Y C
35.0000 ENERGIZER HOLDINGS INC - 29266R108 - MINOR = 42							
SOLD		01/17/2013	2998.87				
ACQ	35.0000	06/29/2012	2998.87	2612.05	386.82	ST	Y C
50.0000 EQUIFAX INC - 294429105 - MINOR = 42							
SOLD		03/19/2013	2795.43				
ACQ	50.0000	11/15/2012	2795.43	2501.75	293.68	ST	Y C
46.0000 EXPEDIA INC - 30212P303 - MINOR = 42							
SOLD		03/19/2013	2831.23				
ACQ	46.0000	10/11/2012	2831.23	2506.08	325.15	ST	Y C
27.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 42							
SOLD		01/17/2013	2441.78				
ACQ	27.0000	02/04/2003	2441.78	921.24	1520.54	LT	Y F
29.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 42							
SOLD		02/25/2013	2577.17				
ACQ	29.0000	02/04/2003	2577.17	989.48	1587.69	LT	Y F
54.0000 F E I CO - 30241L109 - MINOR = 42							
SOLD		03/19/2013	3347.93				
ACQ	54.0000	06/29/2012	3347.93	2579.04	768.89	ST	Y C
96.0000 FACEBOOK INC A - 30303M102 - MINOR = 42							
SOLD		06/04/2013	2246.49				
ACQ	96.0000	12/28/2012	2246.49	2480.64	-234.15	ST	Y C
60.0000 FARO TECHNOLOGIES INC - 311642102 - MINOR = 42							
SOLD		07/31/2013	2198.36				
ACQ	60.0000	10/11/2012	2198.36	2535.00	-336.64	ST	Y C
24.0000 FEDERAL RLTY INVT TR SBI NEW - 313747206 - MINOR = 42							
SOLD		04/23/2013	2735.45				
ACQ	24.0000	01/04/2013	2735.45	2515.68	219.77	ST	Y C
321.0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 42							
SOLD		01/17/2013	5158.35				
ACQ	225.0000	06/25/2010	3615.67	3041.98	573.69	LT	Y F
	96.0000	06/01/2012	1542.68	1214.35	328.33	ST	Y C
100.0000 FINANCIAL ENGINES INC - 317485100 - MINOR = 42							
SOLD		03/19/2013	3393.93				
ACQ	100.0000	06/28/2011	3393.93	2580.00	813.93	LT	Y F
73.0000 FINANCIAL ENGINES INC - 317485100 - MINOR = 42							
SOLD		09/05/2013	4133.91				
ACQ	73.0000	04/23/2013	4133.91	2579.09	1554.82	ST	Y C
64.0000 FINANCIAL ENGINES INC - 317485100 - MINOR = 42							
SOLD		12/23/2013	4482.48				
ACQ	64.0000	11/14/2013	4482.48	3786.88	695.60	ST	Y C
87.0000 FOOT LOCKER INC - 344849104 - MINOR = 42							
SOLD		04/23/2013	2863.11				
ACQ	87.0000	06/29/2012	2863.11	2664.81	198.30	ST	Y C
72.0000 FOREST LABS INC - 345838106 - MINOR = 42							
SOLD		04/23/2013	2639.46				
ACQ	72.0000	12/28/2012	2639.46	2522.88	116.58	ST	Y C
79.0000 FORWARD AIR CORP - 349853101 - MINOR = 42							
SOLD		11/14/2013	3301.35				
ACQ	79.0000	11/15/2012	3301.35	2490.87	810.48	ST	Y C
1300.7830 FORWARD INTERNATIONAL REAL ESTATE - 34986P101 - MINOR = 98							
SOLD		11/14/2013	20877.57				
ACQ	1300.7830	06/22/2012	20877.57	20526.36	351.21	LT	Y F
73.0000 GNC ACQUISITIONS HOLDINGS INC - 36191G107 - MINOR = 42							
SOLD		03/19/2013	2777.58				
ACQ	73.0000	11/15/2012	2777.58	2421.41	356.17	ST	Y C
44.0000 GARDNER DENVER INC - 365558105 - MINOR = 42							
SOLD		04/23/2013	3299.04				
ACQ	44.0000	10/11/2012	3299.04	2570.04	729.00	ST	Y C
134.0000 GENTEX CORP - 371901109 - MINOR = 42							
SOLD		11/14/2013	3887.27				
ACQ	134.0000	12/28/2012	3887.27	2509.82	1377.45	ST	Y C
87.0000 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 42							
SOLD		04/23/2013	3976.68				
ACQ	87.0000	11/15/2012	3976.68	3609.63	367.05	ST	Y C
21.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 42							
SOLD		12/23/2013	3703.91				
ACQ	21.0000	01/09/2006	3703.91	2735.88	968.03	LT	Y F

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TRUST ADMINISTRATOR 2851
INVESTMENT OFFICER 671

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
7 0000 GOOGLE INC CL A - 38259P508 - MINOR = 42							
SOLD		02/25/2013	5609.33				
ACQ	7.0000	04/29/2009	5609.33	2744.98	2864 35	LT	Y F
122 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 42							
SOLD		09/05/2013	4384.97				
ACQ	122 0000	06/29/2012	4384 97	2560.17	1824 80	LT	Y F
53.0000 HARLEY DAVIDSON INC - 412822108 - MINOR = 42							
SOLD		03/19/2013	2794 62				
ACQ	53 0000	12/28/2012	2794 62	2528 63	265 99	ST	Y C
97.0000 HARTFORD FINANCIAL SERVICES GRP INC - 416515104 - MINOR = 42							
SOLD		04/23/2013	2653 86				
ACQ	97.0000	03/19/2013	2653.86	2482.23	171 63	ST	Y C
60.0000 HASBRO INC - 418056107 - MINOR = 42							
SOLD		02/25/2013	2448.54				
ACQ	60.0000	05/21/2012	2448.54	2052.07	396 47	ST	Y C
35.0000 THE HERSHEY COMPANY - 427866108 - MINOR = 42							
SOLD		03/19/2013	2955.68				
ACQ	35.0000	08/10/2012	2955.68	2524.55	431 13	ST	Y C
19 3800 HIGHLAND LONG SHORT EQUITY Z - 430070409 - MINOR = 98							
SOLD		01/04/2013	220.35				
ACQ	19 3800	06/28/2011	220 35	216.47	3 88	LT	Y F
1967.0480 HIGHLAND LONG SHORT EQUITY Z - 430070409 - MINOR = 98							
SOLD		01/04/2013	22365 34				
ACQ	1967 0480	07/05/2011	22365 34	22247 31	118 03	LT	Y F
81.0000 HOSPIRA INC - 441060100 - MINOR = 42							
SOLD		02/25/2013	2389 44				
ACQ	81 0000	12/28/2012	2389 44	2504 52	-115 08	ST	Y C
65 0000 HUNT J B TRANS SVCS INC - 445658107 - MINOR = 42							
SOLD		01/31/2013	4372.45				
ACQ	62 0000	12/28/2012	4170.64	3667 30	503 34	ST	Y C
	3.0000	01/04/2013	201.81	185 16	16 65	ST	Y C
48.0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 42							
SOLD		03/19/2013	2041.87				
ACQ	48.0000	09/17/2012	2041 87	2498.40	-456.53	ST	Y C
177 0000 INTEL CORP COM - 458140100 - MINOR = 42							
SOLD		01/17/2013	3955 91				
ACQ	97 0000	06/01/2012	2167 93	2456 04	-288 11	ST	Y C
	80 0000	10/02/2008	1787.98	1425.59	362.39	LT	Y F
13.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 42							
SOLD		02/25/2013	2598 38				
ACQ	13 0000	01/03/2012	2598.38	2422.68	175 70	LT	Y F
29.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 42							
SOLD		12/23/2013	5293.29				
ACQ	29 0000	01/03/2012	5293.29	5404 44	-111 15	LT	Y F
12 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 42							
SOLD		06/04/2013	5970.41				
ACQ	12 0000	12/28/2012	5970.41	5823.12	147 29	ST	Y C
1184 0000 ISHARES MSCI EMERGING MARKETS ETF - 464287234 - MINOR = 94							
SOLD		11/14/2013	48803.62				
ACQ	483.0000	04/28/2009	19908.91	13132 19	6776 72	LT	Y F
	95.0000	10/19/2010	3915 83	4344 30	-428 47	LT	Y F
	606 0000	05/21/2012	24978 88	23052 19	1926 69	LT	Y F
82.0000 JOY GLOBAL INC - 481165108 - MINOR = 42							
SOLD		06/04/2013	4411 16				
ACQ	41 0000	05/12/2010	2205 58	2232 04	-26 46	LT	Y F
	41 0000	03/19/2013	2205.58	2448 11	-242.53	ST	Y C
20 0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 42							
SOLD		11/14/2013	2504.15				
ACQ	20 0000	06/29/2012	2504.15	1387.80	1116 35	LT	Y F
172 0000 KAO CORP A D R - 485537302 - MINOR = 53							
SOLD		09/05/2013	5046.39				
ACQ	93.0000	11/15/2012	2728.57	2488.68	239 89	ST	Y C
	79.0000	02/25/2013	2317.82	2534.32	-216 50	ST	Y C
144.0000 KEPPEL CORP LTD SPONS A D R - 492051305 - MINOR = 53							
SOLD		11/14/2013	2518.51				
ACQ	144.0000	04/29/2009	2518.51	1030.07	1488 44	LT	Y F
8.0000 KEPPEL CORP LTD SPONS A D R - 492051305 - MINOR = 53							
SOLD		11/14/2013	139 92				
ACQ	8 0000	10/14/2009	139 92	86 59	53 33	LT	Y F
196.0000 LKQ CORP - 501889208 - MINOR = 42							
SOLD		05/03/2013	4811 79				
ACQ	196 0000	12/05/2011	4811 79	2975 28	1836 51	LT	Y F
88 0000 LVMH MOET HENNESSY LOU VUITT A D R - 502441306 - MINOR = 53							
SOLD		11/14/2013	3298.18				
ACQ	88 0000	06/29/2012	3298.18	2668 16	630 02	LT	Y F
47 0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 42							
SOLD		11/14/2013	3434.94				
ACQ	47.0000	05/12/2010	3434.94	1494 79	1940.15	LT	Y F
68 0000 LENNAR CORP CL A - 526057104 - MINOR = 42							
SOLD		02/25/2013	2525.63				
ACQ	68.0000	10/11/2012	2525 63	2467.04	58 59	ST	Y C
133.0000 LIBERTY INTERACTIVE CORPORATION - 53071M104 - MINOR = 42							
SOLD		04/23/2013	2702.56				
ACQ	133.0000	08/10/2012	2702.56	2296.91	405 65	ST	Y C

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 389
TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER: 671

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
92 0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 42							
SOLD		03/07/2013	2893.43				
ACQ	47 0000	08/09/2011	1478.17	1033.53	444.64	LT	Y F
	45 0000	01/24/2012	1415.26	1026.47	388.79	LT	Y F
21.0000 LINKEDIN CORP A - 53578A108 - MINOR = 42							
SOLD		03/19/2013	3616.14				
ACQ	21 0000	09/17/2012	3616.14	2549.40	1066.74	ST	Y C
63 0000 LORILLARD INC - 544147101 - MINOR = 42							
SOLD		04/23/2013	2623.26				
ACQ	63.0000	08/10/2012	2623.26	2605.89	17.37	ST	Y C
63.0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 42							
SOLD		02/25/2013	4244.42				
ACQ	63 0000	03/28/2011	4244.42	2705.93	1538.49	LT	Y F
306 0000 MFA FINANCIAL INC - 55272X102 - MINOR = 42							
SOLD		04/23/2013	2772.53				
ACQ	306 0000	07/05/2011	2772.53	2524.35	248.18	LT	Y F
57 0000 MARATHON PETROLEUM CORP - 56585A102 - MINOR = 42							
SOLD		04/23/2013	4635.13				
ACQ	57 0000	06/29/2012	4635.13	2573.55	2061.58	ST	Y C
74 0000 MARSH MCLENNAN COS INC - 571748102 - MINOR = 42							
SOLD		04/23/2013	2768.27				
ACQ	74 0000	08/23/2012	2768.27	2501.20	267.07	ST	Y C
11 0000 MASTERCARD INC - 57636Q104 - MINOR = 42							
SOLD		02/25/2013	5701.58				
ACQ	11.0000	09/11/2008	5701.58	2377.74	3323.84	LT	Y F
96 0000 MAXIMUS INC - 577933104 - MINOR = 42							
SOLD		11/14/2013	4498.21				
ACQ	96 0000	08/10/2012	4498.21	2557.92	1940.29	LT	Y F
59 0000 MCKESSON CORPORATION - 58155Q103 - MINOR = 42							
SOLD		01/17/2013	6083.96				
ACQ	39 0000	01/03/2012	4021.60	3082.93	938.67	LT	Y F
	20 0000	06/29/2012	2062.36	1872.60	189.76	ST	Y C
32 0000 MEAD JOHNSON NUTRITION CO - 582839106 - MINOR = 42							
SOLD		02/25/2013	2442.18				
ACQ	32.0000	12/05/2011	2442.18	2419.84	22.34	LT	Y F
39.0000 MEAD JOHNSON NUTRITION CO - 582839106 - MINOR = 42							
SOLD		12/23/2013	3235.77				
ACQ	2 0000	12/05/2011	165.94	151.24	14.70	LT	Y F
	37 0000	01/03/2012	3069.83	2659.54	410.29	LT	Y F
52 0000 MEDIVATION INC - 58501N101 - MINOR = 42							
SOLD		03/19/2013	2343.06				
ACQ	52 0000	08/10/2012	2343.06	2553.72	-210.66	ST	Y C
40.0000 MEDNAX INC - 58502B106 - MINOR = 42							
SOLD		11/14/2013	4419.92				
ACQ	40.0000	06/22/2012	4419.92	2534.00	1885.92	LT	Y F
52.0000 MERCK AND CO INC - 58933Y105 - MINOR = 42							
SOLD		12/23/2013	2562.02				
ACQ	52 0000	05/21/2012	2562.02	1959.84	602.18	LT	Y F
254.0000 METROPCS COMMUNICATIONS INC - 591708102 - MINOR = 42							
SOLD		02/25/2013	2510.86				
ACQ	254 0000	12/28/2012	2510.86	2503.17	7.69	ST	Y C
12 0000 METTLER TOLEDO INTL INC - 592688105 - MINOR = 42							
SOLD		03/19/2013	2604.30				
ACQ	12 0000	02/25/2013	2604.30	2524.08	80.22	ST	Y C
312.0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 42							
SOLD		03/19/2013	2833.05				
ACQ	312 0000	02/25/2013	2833.05	2561.52	271.53	ST	Y C
15 0000 MITSUI & CO LTD SPSD ADR - 606827202 - MINOR = 53							
SOLD		12/23/2013	4057.93				
ACQ	15 0000	02/03/2010	4057.93	4500.30	-442.37	LT	Y F
143 0000 MOBILE MINI INC - 60740F105 - MINOR = 42							
SOLD		02/25/2013	3790.41				
ACQ	143 0000	10/11/2012	3790.41	2580.58	1209.83	ST	Y C
94 0000 MOBILE MINI INC - 60740F105 - MINOR = 42							
SOLD		06/04/2013	3172.44				
ACQ	94 0000	03/07/2013	3172.44	2561.50	610.94	ST	Y C
140 0000 MOLEX INC CL A - 608554200 - MINOR = 42							
SOLD		12/09/2013	5415.20				
ACQ	140 0000	08/23/2012	5415.20	3165.40	2249.80	LT	Y F
44 0000 MOSAIC CO - 61945C103 - MINOR = 42							
SOLD		02/25/2013	2505.74				
ACQ	44 0000	10/19/2010	2505.74	2860.78	-355.04	LT	Y F
94 0000 MOSAIC CO - 61945C103 - MINOR = 42							
SOLD		04/23/2013	5461.56				
ACQ	29 0000	10/19/2010	1684.95	1885.51	-200.56	LT	Y F
	65.0000	01/31/2013	3776.61	3998.76	-222.15	ST	Y C
40.0000 MOSAIC CO - 61945C103 - MINOR = 42							
SOLD		06/04/2013	2472.75				
ACQ	40.0000	03/19/2013	2472.75	2448.34	24.41	ST	Y C
108.0000 NASDAQ OMX GROUP, INC - 631103108 - MINOR = 42							
SOLD		04/23/2013	3068.26				
ACQ	108.0000	08/10/2012	3068.26	2524.95	543.31	ST	Y C
54 0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 42							
SOLD		03/19/2013	3644.41				
ACQ	54 0000	03/07/2012	3644.41	4303.77	-659.36	LT	Y F

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TAX PREPARER: 389
TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER: 671

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
37 0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 42							
SOLD		07/31/2013	2596.98				
ACQ 37 0000		06/04/2013	2596.98	2591.95	5.03	ST	Y C
39.0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 42							
SOLD		09/05/2013	3023.61				
ACQ 39.0000		06/04/2013	3023.61	2732.06	291.55	ST	Y C
218 0930 LOOMIS SAYLES STRATEGIC ALPHA FUND Y - 63872T620 - MINOR = 99							
SOLD		11/14/2013	2178.75				
ACQ 218.0930		05/16/2011	2178.75	2224.55	-45.80	LT	Y F
3068 6140 LOOMIS SAYLES STRATEGIC ALPHA FUND Y - 63872T620 - MINOR = 99							
SOLD		11/14/2013	30655.45				
ACQ 3068 6140		06/03/2011	30655.45	31177.12	-521.67	LT	Y F
97 0000 NEOGEN CORP - 640491106 - MINOR = 42							
SOLD		11/14/2013	4520.12				
ACQ 97 0000		08/10/2012	4520.12	2576.32	1943.80	LT	Y F
.5000 NEOGEN CORP - 640491106 - MINOR = 42							
SOLD		11/19/2013	23.53				
ACQ 5000		08/10/2012	23.53	13.28	10.25	LT	Y F
210 6140 NEUBERGER BERMAN LONG SH INS - 64128R608 - MINOR = 98							
SOLD		05/03/2013	2508.41				
ACQ 210 6140		02/25/2013	2508.41	2407.32	101.09	ST	Y C
209 5550 NEUBERGER BERMAN LONG SH INS - 64128R608 - MINOR = 98							
SOLD		06/04/2013	2493.70				
ACQ 209 5550		02/25/2013	2493.70	2395.21	98.49	ST	Y C
208 3320 NEUBERGER BERMAN LONG SH INS - 64128R608 - MINOR = 98							
SOLD		09/05/2013	2499.98				
ACQ 208.3320		02/25/2013	2499.98	2381.23	118.75	ST	Y C
199 3610 NEUBERGER BERMAN LONG SH INS - 64128R608 - MINOR = 98							
SOLD		11/14/2013	2501.98				
ACQ 199 3610		02/25/2013	2501.98	2278.70	223.28	ST	Y C
176 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 42							
SOLD		04/23/2013	4699.18				
ACQ 176 0000		06/11/2012	4699.18	3229.59	1469.59	ST	Y C
81.0000 NIKE INC - 654106103 - MINOR = 42							
SOLD		02/25/2013	4418.45				
ACQ 81 0000		09/11/2008	4418.45	2426.54	1991.91	LT	Y F
368 0000 NINTENDO CO LTD UNSPONS A D R - 654445303 - MINOR = 53							
SOLD		07/31/2013	5729.65				
ACQ 368 0000		06/04/2013	5729.65	4629.44	1100.21	ST	Y C
98.0000 NIPPON TELEGRAPH TELE A D R - 654624105 - MINOR = 53							
SOLD		03/19/2013	2146.16				
ACQ 98 0000		11/17/2011	2146.16	2461.27	-315.11	LT	Y F
73 0000 NUCOR CORP - 670346105 - MINOR = 42							
SOLD		04/23/2013	3092.21				
ACQ 73.0000		05/21/2012	3092.21	2550.62	541.59	ST	Y C
899 9420 NUVEEN REAL ESTATE SECS I - 670678507 - MINOR = 98							
SOLD		04/23/2013	21310.63				
ACQ 899 9420		04/21/2010	21310.63	14782.87	6527.76	LT	Y F
CHANGED 03/13/14 CJO PREP NOTE EXISTS ***FOUND UPDATE*** 02/22/14							
2457 7330 NUVEEN REAL ESTATE SECS I - 670678507 - MINOR = 98							
SOLD		11/14/2013	52914.96				
ACQ 2457 7330		04/21/2010	52914.96	40191.53	12723.43	LT	Y F
CHANGED 03/13/14 CJO PREP NOTE EXISTS ***FOUND UPDATE*** 02/22/14							
876 8910 NUVEEN GLOBAL INFRASTR FD CL I - 670690510 - MINOR = 98							
SOLD		11/14/2013	9373.97				
ACQ 876 8910		06/28/2011	9373.97	8234.01	1139.96	LT	Y F
37 0000 O G E ENERGY CORP - 670837103 - MINOR = 42							
SOLD		04/23/2013	2620.28				
ACQ 37 0000		03/19/2013	2620.28	2472.71	147.57	ST	Y C
71 0000 OCWEN FINANCIAL CORPORATION - 675746309 - MINOR = 42							
SOLD		02/25/2013	2633.33				
ACQ 71 0000		06/01/2012	2633.33	1137.38	1495.95	ST	Y C
126 0000 OCWEN FINANCIAL CORPORATION - 675746309 - MINOR = 42							
SOLD		04/23/2013	4547.36				
ACQ 61 0000		03/07/2013	2201.50	2507.68	-306.18	ST	Y C
65.0000		03/19/2013	2345.86	2340.65	5.21	ST	Y C
83 0000 OMNICARE INC - 681904108 - MINOR = 42							
SOLD		04/23/2013	3461.02				
ACQ 83 0000		06/22/2012	3461.02	2523.20	937.82	ST	Y C
242 8000 OPPENHEIMER DEVELOPING MKTS FDS CL Y - 683974505 - MINOR = 98							
SOLD		11/14/2013	8973.89				
ACQ 242 8000		09/05/2013	8973.89	8357.18	616.71	ST	Y C
5726 0990 PIMCO TOTAL RETURN FUND INST - 693390700 - MINOR = 99							
SOLD		07/31/2013	61784.61				
ACQ 5726.0990		03/11/2011	61784.61	62471.74	-687.13	LT	Y F
1376.1470 PIMCO TOTAL RETURN FUND INST - 693390700 - MINOR = 99							
SOLD		11/01/2013	14958.72				
ACQ 1376.1470		03/07/2013	14958.72	15426.61	-467.89	ST	Y C
5297.3020 PIMCO TOTAL RETURN FUND INST - 693390700 - MINOR = 99							
SOLD		12/23/2013	56681.13				
ACQ 5134 3490		03/11/2011	54937.53	56015.75	-1078.22	LT	Y F
162 9530		06/29/2012	1743.60	1841.37	-97.77	LT	Y F
44 0000 P N C FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 42							
SOLD		07/31/2013	3362.42				
ACQ 44.0000		11/17/2011	3362.42	2300.32	1062.10	LT	Y F

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INVESTMENT OFFICER 671

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
19 0000 P P G INDS INC - 693506107 - MINOR = 42							
SOLD		09/05/2013	3055 14				
ACQ	19.0000	05/22/2009	3055 14	850 82	2204 32	LT	Y F
6 0000 P P G INDS INC - 693506107 - MINOR = 42							
SOLD		11/14/2013	1109 62				
ACQ	6 0000	05/22/2009	1109 62	268.68	840 94	LT	Y F
8 0000 P P G INDS INC - 693506107 - MINOR = 42							
SOLD		11/14/2013	1479 49				
ACQ	8 0000	06/28/2011	1479 49	704.81	774.68	LT	Y F
70.0000 PEGASYSYSTEMS INC - 705573103 - MINOR = 42							
SOLD		11/14/2013	3187 04				
ACQ	70 0000	07/31/2013	3187.04	2529.79	657.25	ST	Y C
83.0000 PERKIN ELMER INC - 714046109 - MINOR = 42							
SOLD		04/23/2013	2818.61				
ACQ	83 0000	09/17/2012	2818.61	2504.11	314 50	ST	Y C
28 0000 PERRIGO CO - 714290103 - MINOR = 42							
SOLD		02/25/2013	3225.84				
ACQ	14.0000	10/19/2010	1612 92	899 50	713 42	LT	Y F
	14.0000	02/18/2011	1612.92	1061 06	551 86	LT	Y F
5 0000 PERRIGO CO - 714290103 - MINOR = 42							
SOLD		02/25/2013	576 04				
ACQ	5.0000	05/16/2011	576 04	428.65	147 39	LT	Y F
46.0000 PERRIGO CO - 714290103 - MINOR = 42							
SOLD		12/19/2013	7001 90				
ACQ	19.0000	02/18/2011	2892 09	1440.01	1452 08	LT	F
	27 0000	05/16/2011	4109 81	2314.71	1795.10	LT	F
CHANGED 02/08/14 BAN							
78 0000 PFIZER INC COM - 717081103 - MINOR = 42							
SOLD		11/14/2013	2481 92				
ACQ	78 0000	10/07/2008	2481.92	1439.10	1042.82	LT	Y F
48 0000 PHILIP MORRIS INTL - 718172109 - MINOR = 42							
SOLD		02/25/2013	4443.26				
ACQ	48 0000	10/15/2008	4443.26	1986 24	2457 02	LT	Y F
80 0000 PHILIP MORRIS INTL - 718172109 - MINOR = 42							
SOLD		12/23/2013	6806.67				
ACQ	80.0000	10/15/2008	6806 67	3310 40	3496 27	LT	Y F
20 0000 PIONEER NAT RES CO - 723787107 - MINOR = 42							
SOLD		02/25/2013	2489 14				
ACQ	20 0000	05/16/2011	2489 14	1815 00	674 14	LT	Y F
17 0000 PIONEER NAT RES CO - 723787107 - MINOR = 42							
SOLD		07/31/2013	2625 94				
ACQ	9 0000	05/16/2011	1390 20	816 75	573 45	LT	Y F
	8 0000	01/09/2012	1235 74	756 56	479 18	LT	Y F
30 0000 PORTFOLIO RECOVERY ASSOCIATES - 73640Q105 - MINOR = 42							
SOLD		02/25/2013	3593 91				
ACQ	30.0000	06/22/2012	3593.91	2493.00	1100.91	ST	Y C
631 0000 POSTNL NV ADR - 73753A103 - MINOR = 53							
SOLD		07/31/2013	2252.63				
ACQ	631.0000	07/19/2012	2252.63	2547.75	-295.12	LT	Y F
65 0000 POWER INTEGRATIONS INC - 739276103 - MINOR = 42							
SOLD		05/03/2013	2802 73				
ACQ	65 0000	04/23/2013	2802.73	2622 75	179.98	ST	Y C
21 0000 PRAXAIR INC - 74005P104 - MINOR = 42							
SOLD		11/14/2013	2637 13				
ACQ	21 0000	10/07/2008	2637.13	1444 77	1192.36	LT	Y F
12 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 42							
SOLD		01/17/2013	2215 03				
ACQ	12 0000	04/29/2009	2215 03	890 76	1324.27	LT	Y F
2 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 42							
SOLD		01/17/2013	369 17				
ACQ	2 0000	11/17/2011	369 17	313 86	55 31	LT	Y F
6 0000 PRICELINE COM INC - 741503403 - MINOR = 42							
SOLD		01/17/2013	4018.84				
ACQ	6 0000	05/22/2009	4018.84	610 44	3408 40	LT	Y F
7 0000 PRICELINE COM INC - 741503403 - MINOR = 42							
SOLD		06/04/2013	5598.44				
ACQ	7 0000	05/22/2009	5598.44	712.18	4886 26	LT	Y F
25 0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 42							
SOLD		07/31/2013	1982 42				
ACQ	25 0000	07/13/2009	1982.42	899.48	1082 94	LT	Y F
7 0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 42							
SOLD		07/31/2013	555 08				
ACQ	7.0000	09/08/2009	555 08	337.75	217.33	LT	Y F
163 0000 QUALCOMM INC - 747525103 - MINOR = 42							
SOLD		01/31/2013	10818 15				
ACQ	163.0000	08/27/2002	10818 15	2331.63	8486.52	LT	Y F
189.9690 ROBECO BOSTON PARTNERS L S RSRCH - 74925K581 - MINOR = 98							
SOLD		06/04/2013	2498.09				
ACQ	189 9690	02/25/2013	2498.09	2376 51	121.58	ST	Y C
1924 0510 ROBECO BOSTON PARTNERS L S RSRCH - 74925K581 - MINOR = 98							
SOLD		07/31/2013	25916.97				
ACQ	1924 0510	02/25/2013	25916.97	24069.89	1847.08	ST	Y C
71 1130 ROBECO BOSTON PARTNERS L S RSRCH - 74925K581 - MINOR = 98							
SOLD		11/14/2013	998.43				
ACQ	71 1130	02/25/2013	998.43	889 62	108.81	ST	Y C

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2014 8790 ROBECO BOSTON PARTNERS L S RSRCH - 74925K581 - MINOR = 98							
SOLD		11/14/2013	28288.90				
ACQ	196.0780	03/07/2013	2752.94	2500.00	252.94	ST	Y C
	1818 8010	05/03/2013	25535.96	23571.66	1964.30	ST	Y C
447 5280 ROBECO BOSTON PARTNERS L S RSRCH - 74925K581 - MINOR = 98							
SOLD		11/14/2013	6283.29				
ACQ	447.5280	09/05/2013	6283.29	6001.35	281.94	ST	Y C
575 0000 R F MICRO DEVICES INC - 749941100 - MINOR = 42							
SOLD		04/23/2013	3053.47				
ACQ	575 0000	12/28/2012	3053.47	2553.00	500.47	ST	Y C
58 0000 RACKSPACE HOSTING INC - 750086100 - MINOR = 42							
SOLD		06/04/2013	2073.74				
ACQ	58.0000	12/28/2012	2073.74	4233.42	-2159.68	ST	Y C
29 0000 RALPH LAUREN CORP - 751212101 - MINOR = 42							
SOLD		07/31/2013	5254.42				
ACQ	29.0000	04/29/2009	5254.42	1538.50	3715.92	LT	Y F
52 0000 RAYTHEON COMPANY - 755111507 - MINOR = 42							
SOLD		04/23/2013	2969.14				
ACQ	52.0000	06/28/2011	2969.14	2537.60	431.54	LT	Y F
146 0000 REPSOL S A - 76026T205 - MINOR = 53							
SOLD		12/23/2013	3628.03				
ACQ	146.0000	12/28/2012	3628.03	3016.36	611.67	ST	Y C
9000 REXAM PLC SPONSORED A D R - 761655505 - MINOR = 53							
SOLD		02/13/2013	32.79				
ACQ	.9000	12/28/2012	32.79	35.19	-2.40	ST	Y C
63 0000 REXAM PLC SPONSORED A D R - 761655505 - MINOR = 53							
SOLD		09/05/2013	2440.57				
ACQ	63.0000	12/28/2012	2440.57	2463.30	-22.73	ST	Y C
130 0000 ROADRUNNER TRANSPORTATION SY - 76973Q105 - MINOR = 42							
SOLD		12/23/2013	3424.14				
ACQ	130.0000	11/14/2013	3424.14	3246.10	178.04	ST	Y C
40000 0000 RBC 4YR GSCI COMMODITY 5/28/13 - 78008GW24 - MINOR = 28							
SOLD		05/28/2013	46747.54				
ACQ	40000.0000	05/22/2009	46747.54	40000.00	6747.54	LT	Y F
20000 0000 RBC 18MO 2004 EEM MTN 5/15/13 - 78008TA20 - MINOR = 28							
SOLD		05/15/2013	23756.00				
ACQ	20000.0000	11/10/2011	23756.00	20000.00	3756.00	LT	Y F
48 0000 SBA COMMUNICATIONS CORP CL A - 78388J106 - MINOR = 42							
SOLD		03/19/2013	3377.68				
ACQ	48.0000	06/11/2012	3377.68	2540.16	837.52	ST	Y C
54 0000 SPDR DJ WILSHIRE INTERNATIONAL - 78463X863 - MINOR = 94							
SOLD		07/31/2013	2178.36				
ACQ	54.0000	02/18/2011	2178.36	2135.29	43.07	LT	Y F
8 0000 SPDR DJ WILSHIRE INTERNATIONAL - 78463X863 - MINOR = 94							
SOLD		07/31/2013	322.71				
ACQ	8.0000	06/28/2011	322.71	315.82	6.89	LT	Y F
64 0000 SPDR DJ WILSHIRE INTERNATIONAL - 78463X863 - MINOR = 94							
SOLD		09/05/2013	2522.83				
ACQ	64.0000	06/28/2011	2522.83	2526.55	-3.72	LT	Y F
598 0000 SPDR DJ WILSHIRE INTERNATIONAL - 78463X863 - MINOR = 94							
SOLD		11/14/2013	25472.63				
ACQ	598 0000	06/28/2011	25472.63	23607.42	1865.21	LT	Y F
24 0000 SPDR DJ WILSHIRE INTERNATIONAL - 78463X863 - MINOR = 94							
SOLD		11/14/2013	1022.31				
ACQ	24 0000	06/04/2013	1022.31	999.07	23.24	ST	Y C
18 0000 SALESFORCE COM INC - 79466L302 - MINOR = 42							
SOLD		03/07/2013	3320.02				
ACQ	18.0000	10/14/2009	3320.02	1116.87	2203.15	LT	Y F
44 0000 SALESFORCE COM INC - 79466L302 - MINOR = 42							
SOLD		11/14/2013	2507.07				
ACQ	44 0000	10/14/2009	2507.07	682.54	1824.53	LT	Y F
2 0000 SALESFORCE COM INC - 79466L302 - MINOR = 42							
SOLD		11/14/2013	113.96				
ACQ	2.0000	03/19/2013	113.96	85.60	28.36	ST	Y C
87.0000 SANDS CHINA LTD UNSPONS A D R - 80007R105 - MINOR = 53							
SOLD		09/05/2013	5174.66				
ACQ	87 0000	05/21/2012	5174.66	3099.36	2075.30	LT	Y F
49 0000 SANOFI A D R - 80105N105 - MINOR = 53							
SOLD		12/23/2013	2534.24				
ACQ	49 0000	04/29/2009	2534.24	1422.84	1111.40	LT	Y F
27 0000 SCHLUMBERGER LTD ISIN #AN8068571086 - 806857108 - MINOR = 53							
SOLD		11/14/2013	2512.84				
ACQ	27 0000	02/26/2004	2512.84	878.17	1634.67	LT	Y F
74.0000 SCHLUMBERGER LTD ISIN #AN8068571086 - 806857108 - MINOR = 53							
SOLD		12/23/2013	6488.95				
ACQ	36 0000	02/26/2004	3156.79	1170.90	1985.89	LT	Y F
	38 0000	02/18/2011	3332.16	3592.89	-260.73	LT	Y F
178.0000 SEKISUI HOUSE LTD A D R - 816078307 - MINOR = 53							
SOLD		12/23/2013	2499.08				
ACQ	178 0000	11/14/2013	2499.08	2484.88	14.20	ST	Y C
182.0000 SERVICE CORP INTL - 817565104 - MINOR = 42							
SOLD		04/23/2013	2884.72				
ACQ	182 0000	12/28/2012	2884.72	2507.05	377.67	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
30.0000 JM SMUCKER CO THE - 832696405 - MINOR = 42							
SOLD		04/23/2013	3115.13				
ACQ	30.0000	08/23/2012	3115.13	2522.70	592.43	ST	Y C
222.0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 42							
SOLD		03/19/2013	2772.82				
ACQ	222.0000	01/17/2013	2772.82	2532.91	239.91	ST	Y C
149.0000 SPIRIT AEROSYSTEMS HOLDINGS INC - 848574109 - MINOR = 42							
SOLD		02/25/2013	2462.17				
ACQ	149.0000	10/11/2012	2462.17	3256.96	-794.79	ST	Y C
3.0000 SPIRIT AEROSYSTEMS HOLDINGS INC - 848574109 - MINOR = 42							
SOLD		02/25/2013	49.57				
ACQ	3.0000	11/15/2012	49.57	43.80	5.77	ST	Y C
169.0000 SPIRIT AEROSYSTEMS HOLDINGS INC - 848574109 - MINOR = 42							
SOLD		07/31/2013	4331.41				
ACQ	169.0000	11/15/2012	4331.41	2467.40	1864.01	ST	Y C
528.0000 SPRINT NEXTEL CORP - 852061100 - MINOR = 42							
SOLD		01/17/2013	2925.31				
ACQ	528.0000	08/10/2012	2925.31	2560.75	364.56	ST	Y C
88.0000 STARBUCKS CORP - 855244109 - MINOR = 42							
SOLD		02/25/2013	4746.63				
ACQ	88.0000	03/28/2011	4746.63	3249.83	1496.80	LT	Y F
129.0000 STARWOOD PROPERTY TRUST INC - 85571B105 - MINOR = 42							
SOLD		04/23/2013	3550.06				
ACQ	129.0000	08/09/2011	3550.06	2256.58	1293.48	LT	Y F
CHANGED 03/14/14 CJO ***FOUND UPDATE*** 02/08/14							
44.0000 STATE STR CORP - 857477103 - MINOR = 42							
SOLD		02/25/2013	2504.42				
ACQ	44.0000	11/17/2011	2504.42	1692.68	811.74	LT	Y F
138.0000 SYMANTEC CORP - 871503108 - MINOR = 42							
SOLD		04/23/2013	3332.69				
ACQ	138.0000	12/28/2012	3332.69	2527.66	805.03	ST	Y C
39.0000 SYNGENTA A G A D R - 87160A100 - MINOR = 53							
SOLD		06/04/2013	3081.42				
ACQ	39.0000	08/10/2012	3081.42	2692.16	389.26	ST	Y C
291.3740 TCW EMERGING MARKETS INCOME FUND - 87234N765 - MINOR = 99							
SOLD		07/31/2013	2479.59				
ACQ	291.3740	01/09/2012	2479.59	2402.02	77.57	LT	Y F
CHANGED 03/13/14 CJO PREP NOTE EXISTS ***FOUND UPDATE*** 01/25/14							
3882.6860 TCW EMERGING MARKETS INCOME FUND - 87234N765 - MINOR = 99							
SOLD		09/05/2013	31605.06				
ACQ	3882.6860	01/09/2012	31605.06	31983.74	-378.68	LT	Y F
CHANGED 03/13/14 CJO PREP NOTE EXISTS ***FOUND UPDATE*** 01/25/14							
298.6850 TCW EMERGING MARKETS INCOME FUND - 87234N765 - MINOR = 99							
SOLD		11/14/2013	2508.95				
ACQ	298.6850	01/09/2012	2508.95	2456.68	52.27	LT	Y F
CHANGED 03/13/14 CJO PREP NOTE EXISTS ***FOUND UPDATE*** 01/25/14							
1284.5640 TCW EMERGING MARKETS INCOME FUND - 87234N765 - MINOR = 99							
SOLD		11/14/2013	10790.34				
ACQ	1284.5640	06/22/2012	10790.34	11079.41	-289.07	LT	Y F
CHANGED 03/13/14 CJO PREP NOTE EXISTS ***FOUND UPDATE*** 01/25/14							
296.5590 TCW EMERGING MARKETS INCOME FUND - 87234N765 - MINOR = 99							
SOLD		12/23/2013	2502.96				
ACQ	296.5590	01/09/2012	2502.96	2439.23	63.73	LT	Y F
CHANGED 03/13/14 CJO PREP NOTE EXISTS ***FOUND UPDATE*** 01/25/14							
56.0000 TERADATA CORP DEL - 88076W103 - MINOR = 42							
SOLD		02/25/2013	3539.03				
ACQ	47.0000	12/05/2011	2970.26	2564.79	405.47	LT	Y F
	9.0000	01/03/2012	568.77	447.29	121.48	LT	Y F
49.0000 TERADATA CORP DEL - 88076W103 - MINOR = 42							
SOLD		06/04/2013	2704.35				
ACQ	49.0000	01/03/2012	2704.35	2435.24	269.11	LT	Y F
63.0000 3D SYS CORP DEL - 88554D205 - MINOR = 42							
SOLD		01/04/2013	3652.66				
ACQ	63.0000	08/10/2012	3652.66	2514.33	1138.33	ST	Y C
25.0000 3M CO - 88579Y101 - MINOR = 42							
SOLD		02/25/2013	2573.69				
ACQ	25.0000	12/01/2009	2573.69	1968.00	605.69	LT	Y F
89.0000 TOLL BROS INC - 889478103 - MINOR = 42							
SOLD		03/19/2013	3064.20				
ACQ	89.0000	06/29/2012	3064.20	2624.61	439.59	ST	Y C
44.0000 TRACTOR SUPPLY CO - 892356106 - MINOR = 42							
SOLD		11/14/2013	3202.26				
ACQ	44.0000	06/04/2013	3202.26	2362.23	840.03	ST	Y C
54.0000 TRIMBLE NAV LTD - 896239100 - MINOR = 42							
SOLD		03/19/2013	3211.30				
ACQ	54.0000	10/11/2012	3211.30	2589.30	622.00	ST	Y C
9999.7310 TURNER SPECTRUM FUND INSTL - 900297664 - MINOR = 98							
SOLD		02/25/2013	110597.02				
ACQ	9999.7310	11/28/2011	110597.02	114096.93	-3499.91	LT	Y F
4929.3810 TURNER SPECTRUM FUND INSTL - 900297664 - MINOR = 98							
SOLD		09/05/2013	55800.59				
ACQ	2260.8440	11/28/2011	25592.75	25796.23	-203.48	LT	Y F
	2444.9230	01/03/2012	27676.53	26820.81	855.72	LT	Y F
	223.6140	03/07/2013	2531.31	2500.00	31.31	ST	Y C

ACCT E273 94302960
FROM 01/01/2013
TO 12/31/2013

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE KASISKA FAMILY FOUNDATION

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 389
TRUST ADMINISTRATOR 2851
INVESTMENT OFFICER: 671

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
118 0000 USG CORP - 903293405 - MINOR = 42							
SOLD		03/19/2013	3372.48				
ACQ	118 0000	10/11/2012	3372.48	2562.84	809.64	ST	Y C
30 0000 ULTA SALON COSMETICS & FRAGRANCE - 90384S303 - MINOR = 42							
SOLD		03/19/2013	2225.95				
ACQ	30 0000	05/21/2012	2225.95	2614.20	-388.25	ST	Y C
22.0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 42							
SOLD		07/31/2013	2971.26				
ACQ	22 0000	11/28/2011	2971.26	1402.06	1569.20	LT	Y F
51.0000 UNDER ARMOUR INC CL A - 904311107 - MINOR = 42							
SOLD		01/31/2013	2590.23				
ACQ	51.0000	07/19/2012	2590.23	2582.64	7.59	ST	Y C
77.0000 UNILEVER PLC SPSP ADR - 904767704 - MINOR = 53							
SOLD		11/14/2013	3053.76				
ACQ	77 0000	11/17/2011	3053.76	2480.94	572.82	LT	Y F
85.0000 UNITED HEALTH GROUP INC - 91324P102 - MINOR = 42							
SOLD		02/25/2013	4583.95				
ACQ	85.0000	02/18/2011	4583.95	3667.75	916.20	LT	Y F
101.0000 UNIVERSAL HEALTH SVCS INC CL B - 913903100 - MINOR = 42							
SOLD		04/23/2013	6323.71				
ACQ	58 0000	09/17/2012	3631.44	2594.34	1037.10	ST	Y C
	43 0000	03/19/2013	2692.27	2676.32	15.95	ST	Y C
19 0000 UNUM GROUP - 91529Y106 - MINOR = 42							
SOLD		01/17/2013	426.35				
ACQ	19 0000	01/03/2012	426.35	409.45	16.90	LT	Y F
13.0000 UNUM GROUP - 91529Y106 - MINOR = 42							
SOLD		01/17/2013	291.71				
ACQ	13 0000	05/21/2012	291.71	262.98	28.73	ST	Y C
116.0000 UNUM GROUP - 91529Y106 - MINOR = 42							
SOLD		01/17/2013	2602.98				
ACQ	116 0000	01/04/2013	2602.98	2539.24	63.74	ST	Y C
65.0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 42							
SOLD		03/19/2013	2540.79				
ACQ	65 0000	12/28/2012	2540.79	2536.30	4.49	ST	Y C
237.0000 VALE SA SP A D R - 91912E204 - MINOR = 53							
SOLD		06/04/2013	3284.83				
ACQ	237 0000	01/17/2013	3284.83	4604.89	-1320.06	ST	Y C
58.0000 VALERO ENERGY CORP - 91913Y100 - MINOR = 42							
SOLD		01/31/2013	2543.26				
ACQ	58 0000	01/17/2013	2543.26	2148.29	394.97	ST	Y C
59 0000 VALERO ENERGY CORP - 91913Y100 - MINOR = 42							
SOLD		04/23/2013	2384.13				
ACQ	59 0000	01/17/2013	2384.13	2185.33	198.80	ST	Y C
278 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 42							
SOLD		09/05/2013	12876.62				
ACQ	96 0000	10/02/2008	4446.60	2824.41	1622.19	LT	Y F
	116 0000	01/03/2012	5372.98	4612.10	760.88	LT	Y F
	66 0000	01/09/2012	3057.04	2535.69	521.35	LT	Y F
220 0000 VOLVO AB SPONSORED A D R - 928856400 - MINOR = 53							
SOLD		07/31/2013	3209.75				
ACQ	220 0000	03/11/2011	3209.75	3619.00	-409.25	LT	Y F
49 0000 VULCAN MATERIALS CO - 929160109 - MINOR = 42							
SOLD		03/07/2013	2632.71				
ACQ	49 0000	12/28/2012	2632.71	2511.25	121.46	ST	Y C
140 0000 WESTERN UNION CO - 959802109 - MINOR = 42							
SOLD		04/23/2013	2030.02				
ACQ	140 0000	10/11/2012	2030.02	2555.00	-524.98	ST	Y C
35 0000 WESTLAKE CHEMICAL CORP - 960413102 - MINOR = 42							
SOLD		03/19/2013	3296.22				
ACQ	35 0000	10/11/2012	3296.22	2561.65	734.57	ST	Y C
25 0000 WHIRLPOOL CORP - 963320106 - MINOR = 42							
SOLD		03/19/2013	2844.68				
ACQ	25 0000	12/28/2012	2844.68	2493.75	350.93	ST	Y C
27 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 42							
SOLD		01/17/2013	2425.63				
ACQ	27 0000	06/01/2012	2425.63	2333.61	92.02	ST	Y C
5 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 42							
SOLD		01/17/2013	449.19				
ACQ	5.0000	06/29/2012	449.19	473.43	-24.24	ST	Y C
53 0000 WISDOMTREE JAPAN HEDGED - 97717W851 - MINOR = 94							
SOLD		05/03/2013	2563.02				
ACQ	53 0000	04/23/2013	2563.02	2513.79	49.23	ST	Y C
43 0000 WYNN RESORTS LTD - 983134107 - MINOR = 42							
SOLD		05/03/2013	5941.17				
ACQ	43.0000	07/13/2009	5941.17	1104.17	4837.00	LT	Y F
CHANGED 03/14/14 CJO PREP NOTE EXISTS							
253 0000 XEROX CORP - 984121103 - MINOR = 42							
SOLD		04/23/2013	2137.93				
ACQ	253 0000	05/12/2010	2137.93	2585.28	-447.35	LT	Y F
112 0000 ZURICH INSURANCE GROUP A D R - 989825104 - MINOR = 53							
SOLD		11/14/2013	3166.18				
ACQ	112 0000	01/09/2012	3166.18	2503.20	662.98	LT	Y F
CHANGED 03/14/14 CJO							

ACCT E273 94302960
FROM 01/01/2013
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U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE KASISKA FAMILY FOUNDATION

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 389
TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER: 671

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2 3000 OSRAM LICHT - D5963B113							
SOLD		07/25/2013	69.14				
ACQ	2 3000	01/17/2013	69.14	89.86	-20.72	ST	C
CHANGED 01/27/14 BAN							
85 0000 ENERGY XXI LTD - G10082140 - MINOR = 53							
SOLD		04/23/2013	1871.65				
ACQ	85 0000	06/29/2012	1871.65	2597.60	-725.95	ST	Y C
9696 BROOKFIELD PROPERTY PARTNERS L P - G16249107 - MINOR = 42							
SOLD		04/23/2013	20.40				
ACQ	9696	04/15/2013	20.40	21.19	-0.79	ST	Y C
5 0000 BROOKFIELD PROPERTY PARTNERS L P - G16249107 - MINOR = 42							
SOLD		04/23/2013	104.79				
ACQ	.9696	04/15/2013	20.32	21.19	-0.87	ST	Y C
	4.0304	04/15/2013	84.47	88.10	-3.63	ST	Y C
54.0000 COVIDIEN PLC - G2554F113 - MINOR = 53							
SOLD		02/25/2013	3367.36				
ACQ	54 0000	11/17/2011	3367.36	2485.62	881.74	LT	Y F
45.0000 EATON CORP PLC - G29183103 - MINOR = 53							
SOLD		01/04/2013	2551.44				
ACQ	45.0000	11/30/2012	2551.44	2337.53	213.91	ST	Y C
74.0000 INGERSOLL RAND PLC - G47791101 - MINOR = 53							
SOLD		02/25/2013	3858.27				
ACQ	74 0000	05/21/2012	3858.27	3036.86	821.41	ST	Y C
***FOUND UPDATE** 04/16/13							
58.0000 INGERSOLL RAND PLC - G47791101 - MINOR = 53							
SOLD		09/05/2013	3579.11				
ACQ	58 0000	05/21/2012	3579.11	2380.25	1198.86	LT	Y F
1250 MALLINCKRODT PLC W I - G5785G107 - MINOR = 53							
SOLD		07/18/2013	5.27				
ACQ	1250	11/17/2011	5.27	4.02	1.25	LT	Y F
9 0000 MALLINCKRODT PLC W I - G5785G107 - MINOR = 53							
SOLD		09/05/2013	414.17				
ACQ	9 0000	11/17/2011	414.17	289.75	124.42	LT	Y F
67 0000 MICHAEL KORS HOLDINGS LLD - G60754101 - MINOR = 53							
SOLD		03/19/2013	3714.39				
ACQ	67 0000	05/21/2012	3714.39	2696.01	1018.38	ST	Y C
37 0000 RENAISSANCE RE HOLDINGS LTD - G7496G103 - MINOR = 53							
SOLD		04/23/2013	3394.30				
ACQ	37 0000	06/28/2011	3394.30	2551.15	843.15	LT	Y F
46 0000 FERRIGO CO LTD - G97822103 - MINOR = 53							
SOLD		12/23/2013	6976.05				
ACQ	19.0000	12/19/2013	2881.41	2891.90	-10.49	ST	Y C
	27 0000	12/19/2013	4094.64	4109.54	-14.90	ST	Y C
47 0000 ACE LTD - H0023R105 - MINOR = 53							
SOLD		02/25/2013	4016.05				
ACQ	47.0000	09/11/2008	4016.05	2402.74	1613.31	LT	Y F
52 0000 PENTAIR INC - H6169Q108 - MINOR = 42							
SOLD		03/19/2013	2738.77				
ACQ	52 0000	12/28/2012	2738.77	2490.80	247.97	ST	Y C
34.0000 STRATASYS LTD - M85548101 - MINOR = 53							
SOLD		06/04/2013	2644.81				
ACQ	34 0000	12/28/2012	2644.81	2667.64	-22.83	ST	Y C
TOTALS			2112156.71	1828086.46			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	49162.64	0.00	231681.15	0.00	0.00	0.00*
COVERED FROM ABOVE	-20.72	0.00	3247.18	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	15222.86			9.61
	49141.92	0.00	250151.19	0.00	0.00	9.61
=====						
STATE						
NONCOVERED FROM ABOVE	49162.64	0.00	231681.15	0.00	0.00	0.00*
COVERED FROM ABOVE	-20.72	0.00	3247.18	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	15222.86			9.61
	49141.92	0.00	250151.19	0.00	0.00	9.61
=====						

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	DEKERNION FAMILY FOUNDATION 080012217200	26-1609972
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	PO BOX 3168	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PORTLAND, OR 97208	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **US BANK**
Telephone No. **503-464-3580** Fax No. **503-464-4116**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until NOVEMBER 15, 20 14.
- 5 For calendar year 2013, or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension WAITING FOR INFORMATION FROM AN OUTSIDE SOURCE, WHEN THE INFORMATION IS RECEIVED A COMPLETE AND ACCURATE TAX RETURN CAN BE FILED.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,190
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	1,190
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.00

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Carolyn B Malley* Title US BANK AUTHORIZED SIGN Date 8-11-14
Authorized Signature

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	WAGMORE FOUNDATION AGENCY 080015737700	45-3660440
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	PO BOX 3168	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PORTLAND, OR 97208	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **US BANK**

Telephone No. **503-464-3580**

Fax No. **503-464-4116**

• If the organization does not have an office or place of business in the United States, check this box ☐ **X**

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15**, 20 **14**.

5 For calendar year **2013**, or other tax year beginning, 20, and ending, 20

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension **WAITING FOR INFORMATION FROM AN OUTSIDE SOURCE, WHEN THE INFORMATION IS RECEIVED A COMPLETE AND ACCURATE TAX RETURN CAN BE FILED.**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	498
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	498
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.00

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶

U.S. Bank
Carolyn G. Malley
Authorized Signature

Title ▶ **US BANK AUTHORIZED SIGN**

Date ▶ **8-11-14**

Form **8868** (Rev 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note**. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	KELTNER FAMILY FOUNDATION MGMT AGY 080017519900	26-1579182
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	PO BOX 3168	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PORTLAND, OR 97208	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ **US BANK**
Telephone No. ☒ 503-464-3580 Fax No. ☒ 503-464-4116
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until NOVEMBER 15, 20 14.
- 5 For calendar year 2013, or other tax year beginning _____, 20 _____, and ending _____, 20 _____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension WAITING FOR INFORMATION FROM AN OUTSIDE SOURCE, WHEN THE INFORMATION IS RECEIVED A COMPLETE AND ACCURATE TAX RETURN CAN BE FILED.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	470
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	782
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.00

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Caylen G Malley*
Authorized SignatureTitle US BANK AUTHORIZED SIGNDate 8-11-14Form **8868** (Rev 1-2014)