



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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.

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 2014, and ending

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

943 02960

A Employer identification number
82-0414752B Telephone number (see instructions)
208-232-8380C 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 ☐

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)
\$ 4,649,880.

J Accounting method: ☐ Cash ☐ Accrual
☒ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,906,170.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs) See Stmt 2

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 3

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

gto

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		110,494.	189,928.	189,928.
	3	Accounts receivable	4,331.			
		Less allowance for doubtful accounts		3,702.	4,331.	4,331.
	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 4		810,515.	807,580.	1,020,051.
	c	Investments – corporate bonds (attach schedule)		40,000.		
	11	Investments – land, buildings, and equipment: basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) Statement 5		3,185,593.	3,293,363.	3,435,570.	
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)		4,150,304.	4,295,202.	4,649,880.	
LIABILITIES	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 ASSETS OR FUND BALANCES	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. ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		4,150,304.	4,295,202.	
	30	Total net assets or fund balances (see instructions)		4,150,304.	4,295,202.	
	31	Total liabilities and net assets/fund balances (see instructions)		4,150,304.	4,295,202.	

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	4,150,304.
2	Enter amount from Part I, line 27a	2	144,899.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,295,203.
5	Decreases not included in line 2 (itemize) See Statement 6	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,295,202.

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 558,885.		539,336.	19,549.
b 1,304,787.		1,076,248.	228,539.
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			19,549.
b			228,539.
c			42,498.
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	290,586.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	19,549.

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))
2013	223,589.	4,576,615.	0.048855
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

2 Total of line 1, column (d)	2	0.263830
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	0.052766
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,695,972.
5 Multiply line 4 by line 3	5	247,788.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,729.
7 Add lines 5 and 6	7	251,517.
8 Enter qualifying distributions from Part XII, line 4	8	223,058.

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	7,459.
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	7,459.
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	7,459.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	7,332.	
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	500.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	7,832.	
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	373.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 373. 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 Instructions for the definition)?		X
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		
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? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
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? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	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 General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2014)

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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If 'Yes,' enter the name of the foreign country

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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	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 2014?	4 b	X

BAA

Form 990-PF (2014)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?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	56,631.	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 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	4,651,110.
b Average of monthly cash balances	1 b	116,374.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	4,767,484.
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	4,767,484.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	71,512.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,695,972.
6 Minimum investment return. Enter 5% of line 5	6	234,799.

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	234,799.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	7,459.
b Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	7,459.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	227,340.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	227,340.
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	227,340.

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	223,058.
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	223,058.
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	223,058.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				227,340.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	136,444.			
b From 2010	19,879.			
c From 2011	6,267.			
d From 2012				
e From 2013	2,089.			
f Total of lines 3a through e	164,679.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 223,058.				
a Applied to 2013, 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 2014 distributable amount				223,058.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,282.			4,282.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	160,397.			
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 2013. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions).	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	132,162.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	28,235.			
10 Analysis of line 9:				
a Excess from 2010	19,879.			
b Excess from 2011	6,267.			
c Excess from 2012				
d Excess from 2013	2,089.			
e Excess from 2014				

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

None

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<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	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	142,121.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	290,586.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				432,707.	
13	Total. Add line 12, columns (b), (d), and (e)				432,707.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2014

Federal Statements

Page 1

KASISKA FAMILY FOUNDATION

82-0414752

10/22/15

01 06PM

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 2,840.	\$ 0.		\$ 2,840.

Statement 2
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	\$ 4,989.			
FOREIGN TAXES	3,129.	\$ 3,129.		
Total	\$ 8,118.	\$ 3,129.		\$ 0.

Statement 3
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	293.			293.
Total	\$ 1,018.	\$ 0.		\$ 1,018.

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
CORPORATE STOCKS - SEE SCHEDULE	Cost	\$ 807,580.	\$ 1,020,051.
	Total	\$ 807,580.	\$ 1,020,051.

2014

Federal Statements

Page 2

KASISKA FAMILY FOUNDATION

82-0414752

10/22/15

01.06PM

Statement 5
Form 990-PF, Part II, Line 13
Investments - Other

	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Other Publicly Traded Securities</u>			
MUTUAL FUNDS & ETF - SEE SCHEDULE	Cost	\$ 3,286,104.	\$ 3,418,791.
REAL ESTATE	Cost	7,259.	16,779.
	Total	<u>\$ 3,293,363.</u>	<u>\$ 3,435,570.</u>

Statement 6
Form 990-PF, Part III, Line 5
Other Decreases

ROUNDING

Total \$ 1.
Total \$ 1.

82-0414752

2014 990-PF, Part II Supplement

00-F-M-H-QI-006-04 02334804
0122444-00-02851-04

23348

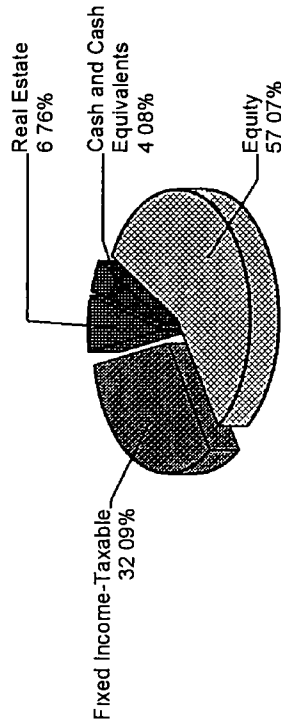


KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: 94302960

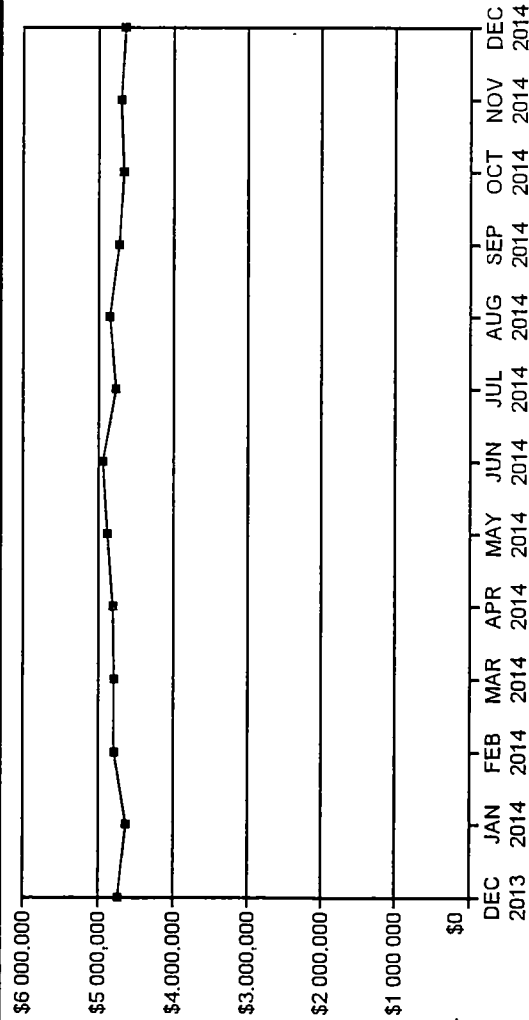
Page 2 of 70
December 1, 2014 to December 31, 2014

PORTFOLIO SUMMARY

Asset Allocation	Value as of 12/01/2014	Value as of 12/31/2014	Change
Cash and Cash Equivalents	\$117,744.65	\$189,928.25	\$72,183.60
Equity	\$2,638,616.77	\$2,607,123.83	-\$31,492.94
Fixed Income-Taxable	\$1,569,211.75	\$1,490,832.40	-\$78,379.35
Real Estate	\$330,570.91	\$314,248.68	-\$16,322.23
Commodities	\$42,947.74	\$43,416.39	\$468.65
Total Market Value	\$4,699,091.82	\$4,645,549.55	-\$53,542.27



Portfolio Value Over Time



Investment Objective and Asset Allocation Guidelines

Balanced/ Nontaxable

Designed to provide a moderate amount of current income with moderate growth of capital. Investors should have sufficient tolerance for price and return volatility and substantial periodic declines in investment value with a time horizon of five to ten years. Nontaxable selected

Equity Securities	44-64%
Fixed Income Securities	25-45%
Real Estate	0-16%
Commodities	0-10%



KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER 94302960

Page 5 of 70
December 1, 2014 to December 31, 2014

PORTFOLIO DETAIL

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Cash and Cash Equivalents								
Cash								
Principal Cash			-7,999.99	-7,999.99		-0.2		
Income Cash			13,558.52	13,558.52		0.3		
Total Cash			\$5,558.53	\$5,558.53	\$0.00	0.1%		\$0.00
Taxable Cash Equivalents								
First Amer Prime Oblig Fund Cl Y - 31846V104	184,369.720	1.0000	184,369.72	184,369.72	0.00	4.0	0.02	29.54
Total Taxable Cash Equivalents			\$184,369.72	\$184,369.72	\$0.00	4.0%		\$29.54
Total Cash and Cash Equivalents			\$189,928.25	\$189,928.25	\$0.00	4.1%		\$29.54

Equity

U.S. Equity

Abaxis Inc - ABAX	66,000	56.8300	3,750.78	2,540.92	1,209.86	0.1	0.70	26.40
Abbvie Inc - ABBV	116,000	65.4400	7,591.04	7,610.38	-19.34	0.2	2.99	227.36
Advisory Board Co - ABCO	48,000	48.9800	2,351.04	2,494.08	-143.04	0.1	0.00	0.00
Allergan Inc - AGN	54,000	212.5900	11,479.86	3,399.79	8,080.07	0.2	0.09	10.80
Anadarko Petroleum Corp - APC	68,000	82.5000	5,610.00	4,342.56	1,267.44	0.1	1.31	73.44
Apple Inc - AAPL	379,000	110.3800	41,834.02	16,023.20	25,810.82	0.9	1.70	712.52



KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: 94302960

Page 6 of 70
December 1, 2014 to December 31, 2014

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Athenahealth Inc - ATHN	19 000	145 7000	2,768 30	2,560 06	208 24	0 1	0 00	0 00
Best Buy Co Inc - BBY	296 000	38 9800	11,538 08	8,830 62	2,707 46	0 2	1 95	224 96
Bio Techne Corp - TECH	37 000	92 4000	3,418 80	2,531 54	887 26	0 1	1 38	47 36
Bio-Reference Labs Inc - BRLI	100 000	32 1300	3,213 00	2,563 80	649 20	0 1	0 00	0 00
Boston Scientific Corp - BSX	463 000	13 2500	6,134 75	5,984 88	149 87	0 1	0 00	0 00
Ca Inc - CA	203 000	30 4500	6,181 35	5,021 99	1,159 36	0 1	3 28	203 00
Cabot Microelectronics Corporation - CCMP	73 000	47 3200	3,454 36	2,539 67	914 69	0 1	0 00	0 00
California Resources Corp - CRC	23 000	5 5100	126 73	174 25	-47 52	0 0	0 00	0 00
Cepheid Inc - CPHD	74 000	54 1400	4,006 36	2,565 58	1,440 78	0 1	0 00	0 00
Cheesecake Factory Inc - CAKE	77 000	50 3100	3,873 87	2,568 72	1,305 15	0 1	1 31	50 82
Chemered Corp - CHE	38 000	105 6700	4,015 46	2,512 94	1,502 52	0 1	0 83	33 44
Cisco Systems Inc - CSCO	121 000	27 8150	3,365 62	2,602 59	763 03	0 1	2 73	91 96
Citigroup Inc - C	224 000	54 1100	12,120 64	9,739 78	2,380 86	0 3	0 07	8 96
Computer Sciences Corp - CSC	81 000	63 0500	5,107 05	5,120 08	-13 03	0 1	1 46	74 52
Costar Group Inc - CSGP	14 000	183 6300	2,570 82	2,573 06	-2 24	0 1	0 00	0 00



KASISKA FAMILY FND:TN UMA
ACCOUNT NUMBER: 94302960

December 1, 2014 to December 31, 2014 Page 7 of 70

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Cvs Health Corporation - CVS	66 000	96 3100	6,356 46	5,059 44	1,297 02	0 1	1 45	92 40
Dealertrack Technologies Inc - TRAK	52 000	44 3100	2,304 12	2,498 08	-193 96	0 0	0 00	0 00
Disney Walt Co - DIS	129 000	94 1900	12,150 51	11,701 21	449 30	0 3	1 22	148 35
Dow Chem Co - DOW	172 000	45 6100	7,844 92	5,480 78	2,364 14	0 2	3 68	288 96
E O G Res Inc - EOG	68 000	92 0700	6,260 76	7,647 84	-1,387 08	0 1	0 73	45 56
E Trade Financial Corp - ETFC	537 000	24 2550	13,024 94	11,730 42	1,294 52	0 3	0 00	0 00
Echo Global Logistics Inc - ECHO	118 000	29 2000	3,445 60	2,495 23	950 37	0 1	0 00	0 00
Electronic Arts Inc - EA	283 000	47 0150	13,305 25	10,039 69	3,265 56	0 3	0 00	0 00
Emc Corporation - EMC	326 000	29 7400	9,695 24	9,851 94	-156 70	0 2	1 55	149 96
Exxon Mobil Corp - XOM	67 000	92 4500	6,194 15	3,830 44	2,363 71	0 1	2 98	184 92
Fifth Third Bancorp - FITB	318 000	20 3750	6,479 25	5,993 10	486 15	0 1	2 55	165 36
Financial Engines Inc - FNGN	58 000	36 5500	2,119 90	3,934 72	-1,814 82	0 0	0 66	13 92
Foot Locker Inc - FL	122 000	56 1800	6,853 96	5,048 90	1,805 06	0 1	1 57	107 36
Forward Air Corp - FWRD	70 000	50 3700	3,525 90	3,070 90	455 00	0 1	0 95	33 60
Fresh Market Inc - TFM	51 000	41 2000	2,101 20	2,533 68	-432 48	0 0	0 00	0 00



KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: 94302960

Page 8 of 70
December 1, 2014 to December 31, 2014

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Gilead Sciences Inc - GILD	126 000	94 2600	11,876 76	6,595 99	5,280 77	0 3	0 00	0 00
Goldman Sachs M C Value Cl Inst - GSMCX #864	1,039 801	41 5800	43,234 93	48,042 21	-4,807 28	0 9	0 96	414 88
Grand Canyon Education Inc - LOPE	53 000	46 6600	2,472 98	2,428 99	43 99	0 1	0 00	0 00
Harley Davidson Inc - HOG	73 000	65 9100	4,811 43	5,146 84	-335 41	0 1	1 67	80 30
Hartford Financial Services Grp Inc - HIG	318 000	41 6900	13,257 42	12,820 29	437 13	0 3	1 73	228 96
Hewlett Packard Co - HPQ	319 000	40 1300	12,801 47	11,333 77	1,467 70	0 3	1 59	204 16
Illinois Tool Worksinc - ITW	56 000	94 7000	5,303 20	5,147 30	155 90	0 1	2 05	108 64
Innerworkings Inc - INWK	167 000	7 7900	1,300 93	2,483 04	-1,182 11	0 0	0 00	0 00
Ipc The Hospitalist Co - IPCM	57 000	45 8900	2,615 73	2,582 09	33 64	0 1	0 00	0 00
Ishares Russel 3000 Index Etf - IWW	2,891 000	122.2900	353,540 39	276,187.01	77,353 38	7 6	1.63	5,747.31
Jarden Corp - JAH	301 000	47 8800	14,411 88	11,756 01	2,655 87	0 3	0 00	0 00
Kroger Co - KR	93 000	64 2100	5,971 53	5,045 19	926 34	0 1	1 15	68 82
K12 Inc - LRN	84,000	11 8700	997 08	2,517 48	-1,520 40	0 0	0 00	0 00
Lowes Co Inc - LOW	186 000	68 8000	12,796 80	10,555 56	2,241 24	0 3	1 34	171 12
MacYs Inc - M	183 000	65 7500	12,032 25	8,853 90	3,178 35	0 3	1 90	228 75



KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: 94302960

December 1, 2014 to December 31, 2014
Page 9 of 70

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Mastercard Inc - MA	150 000	86 1600	12,924 00	5,273 34	7,650 66	0 3	0 74	96 00
Maximus Inc - MMS	59 000	54 8400	3,235 56	2,509 27	726 29	0 1	0 33	10 62
McKesson Corporation - MCK	75 000	207 5800	15,568 50	7,309 04	8,259 46	0 3	0 46	72 00
Mednax Inc - MD	48 000	66 1100	3,173 28	2,534 40	638 88	0 1	0 00	0 00
Medtronic Inc - MDT	118 000	72 2000	8,519 60	7,679 66	839 94	0 2	1 69	143 96
Microsoft Corp - MSFT	510 000	46 4500	23,689 50	20,164 10	3,525 40	0 5	2 67	632 40
Mobile Mini Inc - MINI	66 000	40 5100	2,673 66	2,639 34	34 32	0 1	1 68	44 88
Mohawk Inds Inc - MHK	56 000	155 3600	8,700 16	7,743 05	957 11	0 2	0 00	0 00
Morgan Stanley - MS	315 000	38 8000	12,222 00	10,089 71	2,132 29	0 3	1 03	126 00
Mylan Inc - MYL	102 000	56 3700	5,749 74	5,052 42	697 32	0 1	0 00	0 00
National Instrs Corp - NATI	97 000	31 0900	3,015 73	2,600 57	415 16	0 1	1 93	58 20
Nrg Energy Inc - NRG	151 000	26 9500	4,069 45	5,049 72	-980 27	0 1	2 08	84 56
Nuveen Mid Cap Grwth Opp Fd Cl I - FISGX	683 847	46 4300	31,751 02	35,093 26	-3,342 24	0 7	0 00	0 00
Occidental Petroleum Corporation - OXY	58 000	80 6100	4,675 38	4,867 82	-192 44	0 1	3 57	167 04
P N C Financial Services Group Inc - PNC	29 000	91 2300	2,645 67	1,741 42	904 25	0 1	2 10	55 68

KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: 94302960

December 1, 2014 to December 31, 2014
Page 10 of 70

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
P P G Inds Inc - PPG	39 000	231 1500	9,014 85	4,382 19	4,632 66	0 2	1 16	104 52
Pfizer Inc - PFE	558 000	31 1500	17,381 70	10,691 58	6,690 12	0 4	3 60	624 96
Pitney Bowes Inc - PBI	91 000	24 3700	2,217 67	2,523 43	-305 76	0 0	3 08	68 25
Polaris Inds Inc - PII	41 000	151 2400	6,200 84	6,059 94	140 90	0 1	1 27	78 72
Proto Labs Inc - PRLB	34 000	67 1600	2,283 44	2,482 68	-199 24	0 0	0 00	0 00
Prudential Financial Inc - PRU	131 000	90 4600	11,850 26	9,183 38	2,666 88	0 3	2 56	303 92
Raytheon Company - RTN	48 000	108 1700	5,192 16	5,070 04	122 12	0 1	2 24	116 16
Roadrunner Transportation Sy - RRTS	122 000	23 3500	2,848 70	3,385 88	-537 18	0 1	0 00	0 00
Rockwell Automation Inc - ROK	82 000	111 2000	9,118 40	10,017 60	-899 20	0 2	2 34	213 20
Rollins Inc - ROL	129 000	33 1000	4,269 90	1,617 66	2,652 24	0 1	1 27	54 18
Sempra Energy - SRE	74 000	111 3600	8,240 64	7,661 85	578 79	0 2	2 37	195 36
Semtech Corp - SMTC	88 000	27 5700	2,426 16	2,535 37	-109 21	0 1	0 00	0 00
Sim Corp - SLM	1,097 000	10 1900	11,178 43	9,816 12	1,362 31	0 2	0 00	0 00
Southwest Airlines Co - LUV	417 000	42 3200	17,647 44	13,309 14	4,338 30	0 4	0 57	100 08
Staples Inc - SPLS	158 000	18 1200	2,862 96	2,502 66	360 30	0 1	2 65	75 84



KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: 94302960

Page 11 of 70
December 1, 2014 to December 31, 2014

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
T Rowe Price Mid Cap Growth Fd #64 - RPMGX	419 204	75 4400	31,624 75	31,684 04	-59 29	0 7	0 00	0 00
Target Corp - TGT	165 000	75 9100	12,525 15	11,985 58	539 57	0 3	2 74	343 20
Ultimate Software Group Inc - ULTI	20 000	146 8150	2,936 30	1,274 60	1,661 70	0 1	0 00	0 00
United Nat Foods Inc - UNFI	47 000	77 3250	3,634 28	2,534 71	1,099 57	0 1	0 00	0 00
United Technologies Corp - UTX	136 000	115 0000	15,640 00	6,620 08	9,019 92	0 3	2 05	320 96
Verint Systems Inc - VRNT	72 000	58 2800	4,196 16	2,491 20	1,704 96	0 1	0 00	0 00
Wells Fargo Co - WFC	412 000	54 8200	22,585 84	16,442 73	6,143 11	0 5	2 55	576 80
Western Digital Corp - WDC	131 000	110 7000	14,501 70	11,802 84	2,698 86	0 3	1 44	209 60
Xerox Corp - XRXX	382 000	13 8600	5,294 52	5,015 03	279 49	0 1	1 80	95 50
Zimmer Holdings Inc - ZMH	47 000	113 4200	5,330 74	5,250 76	79 98	0 1	0 78	41 36
Total U.S. Equity			\$1,117,215.11	\$903,400.74	\$213,814.37	24.0%		\$15,282.82

Developed Foreign

Ace Ltd - ACE	101 000	114 8800	11,602 88	5,163 32	6,439 56	0 2	2 26	262 60
Aegon N V Ny Reg Shr - AEG Repsig 1 Dutch Shr	789 000	7 5000	5,917 50	7,049 31	-1,131 81	0 1	0 00	0 00
Allegion Plc - ALLE	1 000	55 4600	55 46	25 18	30 28	0 0	0 58	0 32



KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: 94302960

Page 12 of 70
December 1, 2014 to December 31, 2014

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Allianz SE A D R - AZSEY Repstg 1 Ord Sh	538 000	16 5700	8,914 66	7,461 69	1,452 97	0 2	3 26	290 52
Anheuser Busch Inbev Nv A D R - BUD	49 000	112 3200	5,503 68	3,005 17	2,498 51	0 1	2 38	131 03
Arm Hldgs Plc A D R - ARMH Repstg 3 Ord Sh	64 000	46 3000	2,963 20	2,458 85	504 35	0 1	0 58	17 15
Atlas Copco Ab A D R C I B - ATLCLY Repstg 1 Ord Sh	258 000	25 4700	6,571 26	3,868 08	2,703 18	0 1	2 30	151 19
Axa A D R - AXAHY Repstg 1 Ord Sh	238 000	22 8900	5,447 82	6,294 95	-847 13	0 1	0 00	0 00
B A S F A G A D R - BASFY Repstg 1 Ord Sh	82 000	83 3900	6,837 98	8,161 74	-1,323 76	0 1	3 26	222 96
B T Group P L C A D R - BT Repstg 10 Ord Shs	120 000	61 9900	7,438 80	3,791 08	3,647 72	0 2	2 88	214 20
Bayerische Motoren Werke Unspn A D R - BAMXY 186 000	186 000	35 6200	6,625 32	5,073 15	1,552 17	0 1	0 00	0 00
Boc Hong Kong Hldgs Ltd A D R - BHKLY Repstg 20 Ord Shs	65 000	67 0100	4,355 65	2,849 03	1,506 62	0 1	3 83	166 73
British Amern Tob Plc - BTI Sponsored Adr	76 000	107 8200	8,194 32	4,211 66	3,982 66	0 2	4 47	366 32
Canadian Pacific Railway Ltd - CP	43 000	192 6900	8,285 67	3,886 96	4,398 71	0 2	0 62	51 60
Cemig Sa A D R - CIG	290 000	4 9700	1,441 30	2,511 37	-1,070 07	0 0	15 39	221 85

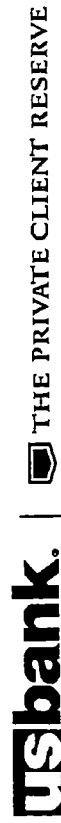


KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: 94302960

Page 13 of 70
December 1, 2014 to December 31, 2014

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Copa Holdings Sa Cl A - CPA	41 000	103 6400	4,249 24	3,410 79	838 45	0 1	3 70	157 44
Dawa Securities Gr Spon A D R - DSEEV Repstg 10 Ord Sh	371 000	7 9200	2,938 32	3,617 25	-678 93	0 1	2 74	80 51
Dbis Group Hldgs Ltd - DBSDY	173 000	62 2300	10,765 79	7,204 53	3,561 26	0 2	2 89	311 40
Gran Tierra Energy Inc - GTE	690 000	3 8500	2,656 50	4,885 20	-2,228 70	0 1	0 00	0 00
Hitachi Ltd - HTHIY Adr 10 Com	53 000	74 5600	3,951 68	2,921 46	1,030 22	0 1	1 19	47 22
Home Retail Group Plc A D R - HMRTY Repstg Ord Sh	199 000	12 7200	2,531 28	2,616 85	-85 57	0 1	1 50	38 01
Honda Motor Co Ltd A D R - HMC Repstg 1 Ord Sh	168 000	29 5200	4,959 36	5,745 42	-786 06	0 1	2 38	118 10
Hsbc Holdings Plc Spons A D R - HSBC Repstg 5 Ord Shs	102 000	47 2300	4,817 46	5,102 94	-285 48	0 1	5 19	249 90
Huaneng Pwr Intl Inc - HNP Sponsored Adr Ser N Shs	56 000	54 1700	3,033 52	2,548 00	485 52	0 1	4 08	123 82
I N G Groep Nv Sponsored Adr - ING	754 000	12 9700	9,779 38	10,212 02	-432 64	0 2	0 00	0 00
Intesa Sanpaolo A D R - ISNPY Repstg 6 Ord Sh	135 000	17 3200	2,338 20	2,471 37	-133 17	0 1	1 77	41 45
Invesco Ltd - IVZ	288 000	39 5200	11,381 76	10,905 80	475 96	0 2	2 53	288 00



THE PRIVATE CLIENT RESERVE

KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: 94302960

Page 14 of 70
December 1, 2014 to December 31, 2014

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Lafarge SA ADR - LFRGY -Repsig 1/4TH Sh	341 000	17.4400	5,947 04	6,143 41	-196 37	0 1	1 25	74 34
Laudus International Marketmasters - SWMIX #1547	7 533 032	22 1600	166,931 99	134,496 92	32,435 07	3 6	1 60	2,666 69
Lonza Group Ag Unspn ADR - LZAGY	674 000	11 1700	7,528 58	5199.80	2,503.26	0 2	0 00	0 00
Lyondellbasell Industries CIA - LYB	61 000	79 3900	4,842 79	5,074 48	-231 69	0 1	3 53	170 80
Magna Intl Inc CIA - MGA	48 000	108 6900	5,217 12	2,517 60	2,699 52	0 1	1 40	72 96
National Grid Plc Sp ADR - NGG Repsig 5 Ord Shs	52 000	70 6600	3,674 32	2,590 12	1,084 20	0 1	6 53	239 82
Nestle Sa Sponsored ADR - NSRGY Repsig 1 Ord Sh	237 000	72.9500	17,289 15	10,714.88	6,574 27	0 4	2 78	480 40
Nissan Mtr Ltd - NSANY Sponsored ADR	287 000	17 4700	5,013 89	5,376.91	-363.02	0 1	2 66	133 46
Novartis Ag ADR - NVS Repsig 1 Ord Sh	94 000	92 6600	8,710 04	5,401 58	3,308.46	0 2	2 52	219 77
Novo Nordisk As ADR - NVO Repsig 1 Ord Sh	215 000	42 3200	9,098.80	6,123 84	2,974 96	0 2	1 43	130 29
Nuveen Global Infrastr Fd Cl I - FGIYX	13,560 092	10 7700	146,042 19	128,033.61	18,008 58	3 1	1 63	2,373 02
Nxp Semiconductors Nv - NXPI	33 000	76 4000	2,521 20	2,481 60	39 60	0 1	0 00	0 00



KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: 94302960

December 1, 2014 to December 31, 2014
Page 15 of 70

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Orange Spon A D R - ORAN Repstg 1 Ord Sh	300 000	16 9200	5,076 00	4,986 19	89 81	0.1	4 34	220 50
Orix Corp Spons A D R - IX Repstg 1/2 Ord Sh	116 000	62 5300	7,253 48	4,923 26	2,330 22	0.2	1 60	116 35
Panasonic Corp A D R - PCRFY Repstg 1 Ord Sh	191 000	11 7700	2,248 07	2,521 20	-273 13	0.0	1 05	23 68
Rio Tinto Plc A D R - RIO Repstg 1 Ord Sh	111 000	46 0600	5,112 66	5,990 95	-878 29	0.1	4 40	224 78
Ritchie Bros Auctioneers Inc - RBA Repstg 1.1250 Sh	127 000	26 8900	3,415 03	2,464 88	950 15	0.1	2 08	71 12
Roche Holdings Ltd Spons A D R - RHHBY Repstg 1.1250 Sh	258 000	33 9900	8,769 42	5,417 82	3,351 60	0.2	2 69	236 07
Royal Caribbean Cruises Ltd - RCL Repstg 2 Cl A Shrs	139 000	82 4300	11,457 77	8,525 21	2,932 56	0.2	1 46	166 80
Royal Dutch Shell Plc A D R - RDSA Repstg 2 Cl A Shrs	86 000	66 9500	5,757 70	5,997 74	-240 04	0.1	4 77	274 86
Sanofi A D R - SNY Repstg 0.5 Ord Sh	182 000	45 6100	8,301 02	5,754 50	2,546 52	0.2	2 89	239 69
Sap SE Sponsored A D R - SAP Repstg 1 Ord Shr	39 000	69 6500	2,716 35	2,499 12	217 23	0.1	2 56	69 54
Sherbank Sponsored A D R - SBRCY Repstg 4 Ord Sh	564 000	3 8730	2,184 37	5,946 36	-3,761 99	0.0	7 49	163 56
Schlumberger Ltd - SLB	75 000	85 4100	6,405 75	7,835 44	-1,429 69	0.1	1 87	120 00

KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: 94302960

Page 16 of 70
December 1, 2014 to December 31, 2014

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Scout International Fund - UMBWX	3,061 358	32 5900	99,769 66	93,443 67	6,325 99	2 1	1 59	1,588 84
Sekisui House Ltd A D R - SKHSY Repstg 1 Ord Sh	273 000	13 1800	3,598 14	3,811 08	-212 94	0 1	2 71	97 46
Seven & I Hldgs Unspn A D R - SVNDY Repstg 2 Ord Shs	360 000	18 0300	6,490 80	6,365 99	124 81	0 1	1 49	96 48
Shire Plc A D R - SHPG Repstg 3 Ord Shs	64 000	212 5400	13,602 56	6,110 50	7,492 06	0 3	0 29	39 87
Signet Jewelers Ltd - SIG	45 000	131 5700	5,920 65	5,110 50	810 15	0 1	0 55	32 40
Stratasys Ltd - SSYS	20 000	83 1100	1,662 20	2,639 40	-977 20	0 0	0 00	0 00
Sumitomo Mitsui Finl Group A D R - SMFG Repstg .2 Ord Sh	891.000	7.2800	6,486.48	7,472.46	-985.98	0.1	2.69	174.64
Suncor Energy Inc - SU	94 000	31 7800	2,987 32	2,881 02	106 30	0 1	3 03	90 52
Swedbank A B A D R - SWDBY Repstg 1 Ord Sh	134 000	24 9071	3,337 55	2,524 75	812 80	0 1	5 19	173 26
Technic Industries Sp Adr - TTNDY Repstg 5 Ord Shs	398 000	16.1200	6,415 76	4,111 34	2,304 42	0 1	0 92	59 30
Total Sa Spon A D R - TOT Repstg 1 Ord Sh	172 000	51 2000	8,806 40	7,966 29	840 11	0 2	5 21	458 90
Valeosa Spon Adr - VLEEY	187 000	61 9300	11,580 91	4,261 73	7,319 18	0 2	1 54	178 96

KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: 94302960

December 1, 2014 to December 31, 2014
Page 17 of 70

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Wisdomtree EUR S/C Dividend Fund - DFE	118 000	51 4700	6,073 46	6,304.74	-231 28	0 1	2 98	181 25
Total Developed Foreign			\$781,804.61	657,464.24	\$124,505.03	16.8%		\$15,212.70
Emerging Foreign								
Aberdeen Fds Emrgn Mkt Instl - ABEMX #5840	7,472 742	13 4900	100,807 29	110,244 54	-9,437.25	2 2	1.47	1,487 08
Causeway Emerging Markets Instl - CEMIX #1274	8,813 512	11 6000	102,236.74	104,224 71	-1,987.97	2 2	2 39	2,441 34
Spdr S P Emerging Small Cap - EWX	50 000	44 3400	2,217 00	2,542 00	-325 00	0 0	2.74	60.70
Total Emerging Foreign			\$205,261.03	\$217,011.25	-\$11,750.22	4.4%		\$3,989.12
Hedged Equity								
Highland Long Short Equity Z - HEOZX	19,297.329	12 0600	232,725 79	213,386 93	19,338 86	5 0	0 00	0 00
Ls Opportunity - LSOFX	2,248.189	12 8700	28,934 19	28,776 82	157 37	0 6	0.00	0.00
Neuberger Berman Long Sh Ins - NLSIX	5,871 273	12 9700	76,150 41	67,108 65	9,041.76	1 6	0 20	154 41
Robeco Boston Partners L S Rsrch - BPIRX Instl	5,274 896	15 2900	80,653 16	69,765 57	10,887 59	1 7	0 00	0.00
Tfs Market Neutral Fund - TFSMX	5,543 990	15 2200	84,379.53	84,898 52	-518.99	1 8	0 00	0 00
Total Hedged Equity			\$502,843.08	\$463,935.49	\$38,906.59	10.8%		\$154.41
Total Equity			\$2,607,123.83	\$2,241,848.06	\$365,476.77	56.1%		\$34,639.05

2,241,812.74

KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: 94302960

Page 18 of 70
December 1, 2014 to December 31, 2014

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Fixed Income-Taxable								
Taxable U.S.								
Amer Cent Diversifi Bond Ins - ACBPX Standard & Poors Rating: N/A	11,319 865	10 9000	123,386 53	122,754 61	631.92	2.7	2 68	3,305 40
Columbia Income Fd Cl Z - SRINX Standard & Poors Rating: N/A	4,082 811	10 1300	41,358 88	41,302 67	56 21	0 9	3 03	1,253.42
Total Taxable U.S.			\$164,745.41	\$164,057.28	\$688.13	3.5%		\$4,658.82
Taxable High Yield								
Federated Inst Hl Yld Bd Fd - FIHBX Standard & Poors Rating: N/A	30,696 865	9 8800	303,285 03	314,764 08	-11,479 05	6 5	6.36	19,277.63
Nuveen High Income Bond Fd Cl I - FJSYX Standard & Poors Rating: N/A	35,272 740	8 3800	295,585 56	297,997 20	-2,411 64	6 4	7 10	20,987 28
Total Taxable High Yield			\$598,870.59	\$612,761.28	-\$13,890.69	12.9%		\$40,264.91
Taxable Foreign Sovereign								
Ishares Jpmorgan USD Emerg Markets - EMB Bond Etf Standard & Poors Rating: N/R	749 000	109 7100	82,172 79	78,914 64	3,258.15	1 8	4.56	3,747 25
T Rowe Price Intl Bond Fund - RP BX #76 Standard & Poors Rating: N/A	12,628 031	8 9400	112,894 60	124,043.77	-11,463 65	2.4	2 42	2,727.65



KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: 94302960

December 1, 2014 to December 31, 2014

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Tow Emerging Markets Income Fund - TGEIX								
#4721								
Standard & Poors Rating N/A	18,356,609	8.0600	147,954.27	161,414.93	-13,460.66	3.2	5.21	7,709.78
Total Taxable Foreign Sovereign			\$343,021.66	364,373.34	-\$21,666.16	7.4%		\$14,184.68
Taxable Hedged Fixed Income								
Driehaus Active Income Fund - LCMAX								
#640								
Standard & Poors Rating N/A	9,896,416	10.4200	103,120.65	104,956.95	-1,836.30	2.2	2.49	2,563.17
Driehaus Select Credit Fund - DRSLX								
Standard & Poors Rating N/A	9,060,074	9.1500	82,899.68	93,265.96	-10,366.28	1.8	3.54	2,935.46
Eaton Vance Global MacRo Fd Cl I - EIGMX								
Standard & Poors Rating N/A	11,826,425	9.3100	110,104.02	113,372.29	-5,665.61	2.4	4.17	4,588.65
Loomis Sayles Strategic Alpha Fund Y - LASYN								
Standard & Poors Rating N/A	8,851,295	9.9500	88,070.39	87,533.05	537.34	1.9	3.53	3,106.80
Total Taxable Hedged Fixed Income			\$384,194.74	399,128.25	\$17,330.86	8.3%		\$13,194.08
Total Fixed Income-Taxable			\$1,490,832.40	1,540,320.15	-\$52,199.57	32.1%		\$72,202.49
Real Estate								
U.S. Listed Real Estate								
American Tower Corp - AMT								
	117,000	98.8500	11,565.45	3,910.96	7,654.49	0.2	1.54	177.84
Nuveen Real Estate Secs I - FARCX								
	11,339,252	24.1000	273,275.97	226,295.76	46,980.21	5.9	2.63	7,200.43
Total U.S. Listed Real Estate			\$284,841.42	\$230,206.72	\$54,634.70	6.1%		\$7,378.27

KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: 94302960

Page 20 of 70
December 1, 2014 to December 31, 2014

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Foreign Listed Real Estate								
Brookfield Asset Manage CIA - BAM	104.000	50.1300	5,213.52	3,347.76	1,865.76	0.1	1.28	66.56
Spdr Dow Jones International Releat - RWX Etf	582.000	41.5700	24,193.74	24,072.52	121.22	0.5	3.43	828.77
Total Foreign Listed Real Estate			\$29,407.26	\$27,420.28	\$1,986.98	0.6%		\$895.33
Total Real Estate			\$314,248.68	\$257,627.00	\$56,621.68	6.8%		\$8,273.60
Commodities								
Goldman Sachs Comm Strat Ins - GCCIX	11,047.427	3.9300	43,416.39	61,182.91	-17,766.52	0.9	0.06	25.41
Total Commodities			\$43,416.39	\$61,182.91	-\$17,766.52	0.9%		\$25.41
Total Assets			\$4,645,549.55	4,290,870.85	\$352,131.36	100.0%		\$115,170.09
Estimated Current Yield				4331.14	Accrued Income		2.47	
				4,295,201.99				

PORTFOLIO 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. For additional information, please contact your U.S. Bank representative.

ACCT 560W 94302960
FROM 01/01/2014
TO 12/31/2014

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

PAGE 145

RUN 04/22/2015
03:49:13 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 389
TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER: 3098

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	MARKET DISCOUNT	TERM NC 8949
53 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101							
SOLD		12/02/2014	2219 06				
ACQ	53.0000	03/07/2012	2219.06	1660 89	558 17	0 00	LT Y F
590 9720 INV BALANCE RISK COMM STR Y - 00888Y508 - MINOR = 99							
SOLD		08/18/2014	5106 00				
ACQ	590 9720	11/15/2012	5106 00	6222 94	-1116 94	0.00	LT Y F
1055 6850 INV BALANCE RISK COMM STR Y - 00888Y508 - MINOR = 99							
SOLD		08/18/2014	9121 12				
ACQ	1055.6850	12/28/2012	9121.12	10831.33	-1710 21	0 00	LT Y F
2888.6140 INV BALANCE RISK COMM STR Y - 00888Y508 - MINOR = 99							
SOLD		11/05/2014	23080.03				
ACQ	314 5260	11/15/2012	2513.06	3311 96	-798 90	0 00	LT Y F
	705 8070	02/25/2013	5639 40	7142 77	-1503 37	0.00	LT Y F
	1868 2810	05/03/2013	14927 57	17356 33	-2428 76	0.00	LT Y F
713 7610 INV BALANCE RISK COMM STR Y - 00888Y508 - MINOR = 99							
SOLD		11/20/2014	5738 64				
ACQ	713 7610	05/03/2013	5738 64	6630 84	-892 20	0.00	LT Y F
312.1100 INV BALANCE RISK COMM STR Y - 00888Y508 - MINOR = 99							
SOLD		12/02/2014	2431 34				
ACQ	312 1100	05/03/2013	2431 34	2899 50	-468 16	0 00	LT Y F
11.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 42							
SOLD		03/12/2014	1954 88				
ACQ	11 0000	11/15/2012	1954 88	964.15	990 73	0 00	LT Y F
4 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 42							
SOLD		03/12/2014	710 87				
ACQ	4 0000	02/25/2013	710 87	349.36	361 51	0 00	LT Y F
18 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 42							
SOLD		06/26/2014	2854.37				
ACQ	18 0000	02/25/2013	2854.37	1572 12	1282 25	0 00	LT Y F
23 0000 ALLERGAN INC COM - 018490102 - MINOR = 42							
SOLD		01/08/2014	2646 80				
ACQ	23 0000	05/12/2010	2646 80	1448 06	1198 74	0 00	LT Y F
7 0000 AMAZON COM INC - 023135106 - MINOR = 42							
SOLD		03/12/2014	2585 05				
ACQ	7 0000	10/19/2010	2585 05	1127 98	1457 07	0 00	LT Y F
8 0000 AMAZON COM INC - 023135106 - MINOR = 42							
SOLD		06/06/2014	2639.14				
ACQ	8 0000	10/19/2010	2639.14	1289 12	1350 02	0 00	LT Y F
114 0000 AMERICAN AIRLINES GROUP INC - 02376R102 - MINOR = 42							
SOLD		08/18/2014	4615.76				
ACQ	114 0000	05/14/2014	4615 76	4453 97	161 79	0 00	ST Y C
66.0000 AMERICAN AIRLINES GROUP INC - 02376R102 - MINOR = 42							
SOLD		08/25/2014	2613 54				
ACQ	7 0000	05/14/2014	277 19	273.49	3 70	0 00	ST Y C
	59 0000	06/06/2014	2336 35	2576 98	-240 63	0 00	ST Y C
371 9990 AMER CENT DIVERSIFI BOND INS - 024932600 - MINOR = 99							
SOLD		04/08/2014	3987 83				
ACQ	371 9990	07/19/2012	3987 83	4196.15	-208 32	0.00	LT Y F
3381 6370 AMER CENT DIVERSIFI BOND INS - 024932600 - MINOR = 99							
SOLD		04/08/2014	36251.15				
ACQ	1499 1890	01/04/2013	16071 31	16655 99	-584 68	0.00	LT Y F
	1882 4480	01/17/2013	20179.84	20914 00	-734 16	0.00	LT Y F
1630 3690 AMER CENT DIVERSIFI BOND INS - 024932600 - MINOR = 99							
SOLD		06/20/2014	17624 29				
ACQ	93.5410	07/19/2012	1011 18	1055 14	-43 96	0 00	LT Y F
	1039.3470	02/25/2013	11235 34	11536.75	-301 41	0 00	LT Y F
	497.4810	09/05/2013	5377 77	5233.50	144 27	0 00	ST Y C
3406 7690 AMERICAN CENTY INTL BOND FD INSTL - 025082306 - MINOR = 99							
SOLD		05/14/2014	48819 00				
ACQ	979 0550	02/25/2014	14029 86	13794.89	234 97	0 00	ST Y C
	507 9780	03/07/2014	7279 32	7177 73	101 59	0 00	ST Y C
	818 7710	03/12/2014	11732.99	11601 99	131 00	0 00	ST Y C
	598 9020	03/24/2014	8582.27	8474.47	107.80	0 00	ST Y C
	502 0630	04/08/2014	7194.56	7144 35	50 21	0 00	ST Y C
28 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 42							
SOLD		03/24/2014	2540 76				
ACQ	28 0000	02/03/2010	2540 76	1082.14	1458 62	0 00	LT Y F
29 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 42							
SOLD		04/08/2014	2511 34				
ACQ	16 0000	02/03/2010	1385 57	618 36	767 21	0 00	LT Y F
	13 0000	05/12/2010	1125 77	569 78	555 99	0.00	LT Y F
48 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 42							
SOLD		06/06/2014	4533 01				
ACQ	48 0000	05/12/2010	4533 01	2103 79	2429.22	0 00	LT Y F
27 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 42							
SOLD		06/20/2014	2582.01				
ACQ	27 0000	05/12/2010	2582.01	1183 38	1398.63	0 00	LT Y F
0000 AMERICAN INTL GROUP INC - 026874107 - MINOR = 42							
SOLD		11/20/2014	48 58				
ACQ	.0000		48 58	0 00	48 58	0 00	LT Y F
CHANGED 01/16/15 JLG							
13 0000 AMERIPRISE FINL INC - 03076C106 - MINOR = 42							
SOLD		01/08/2014	1511 49				
ACQ	13 0000	02/03/2010	1511.49	511.91	999 58	0.00	LT Y F

ACCT 560W 94302960
FROM 01/01/2014
TO 12/31/2014

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

PAGE 146

RUN 04/22/2015
03.49 13 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 389
TRUST ADMINISTRATOR 2851
INVESTMENT OFFICER 3098

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	MARKET DISCOUNT	TERM	NC
9 0000 AMERIPRISE FINL INC - 03076C106 - MINOR = 42								
SOLD		01/08/2014	1046.41					
ACQ	9 0000	08/23/2012	1046.41	493.65	552.76	0.00	LT	Y F
22 0000 AMERIPRISE FINL INC - 03076C106 - MINOR = 42								
SOLD		06/06/2014	2588.68					
ACQ	22.0000	08/23/2012	2588.68	1206.70	1381.98	0.00	LT	Y F
15 0000 AMERIPRISE FINL INC - 03076C106 - MINOR = 42								
SOLD		06/26/2014	1784.36					
ACQ	15 0000	08/23/2012	1784.36	822.75	961.61	0.00	LT	Y F
6 0000 AMERIPRISE FINL INC - 03076C106 - MINOR = 42								
SOLD		06/26/2014	713.74					
ACQ	6 0000	03/19/2013	713.74	444.00	269.74	0.00	LT	Y F
30 0000 AMERIPRISE FINL INC - 03076C106 - MINOR = 42								
SOLD		07/10/2014	3602.32					
ACQ	30 0000	03/19/2013	3602.32	2220.00	1382.32	0.00	LT	Y F
33 0000 AMPHENOL CORP CL A - 032095101 - MINOR = 42								
SOLD		03/24/2014	3062.49					
ACQ	33.0000	10/09/2008	3062.49	1056.13	2006.36	0.00	LT	Y F
28.0000 AMPHENOL CORP CL A - 032095101 - MINOR = 42								
SOLD		04/08/2014	2565.46					
ACQ	28 0000	10/09/2008	2565.46	896.11	1669.35	0.00	LT	Y F
27 0000 AMPHENOL CORP CL A - 032095101 - MINOR = 42								
SOLD		05/14/2014	2577.09					
ACQ	27 0000	10/09/2008	2577.09	864.11	1712.98	0.00	LT	Y F
35 0000 AMPHENOL CORP CL A - 032095101 - MINOR = 42								
SOLD		06/26/2014	3332.27					
ACQ	35.0000	10/09/2008	3332.27	1120.14	2212.13	0.00	LT	Y F
7 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101								
SOLD		05/14/2014	4166.73					
ACQ	7 0000	04/14/2005	4166.73	271.04	3895.69	0.00	LT	Y F
75 0000 AUTODESK INC - 052769106 - MINOR = 42								
SOLD		11/05/2014	4346.15					
ACQ	75 0000	04/08/2014	4346.15	3555.63	790.52	0.00	ST	Y C
104 0000 AUTODESK INC - 052769106 - MINOR = 42								
SOLD		11/20/2014	6129.63					
ACQ	5 0000	04/08/2014	294.69	237.04	57.65	0.00	ST	Y C
	52 0000	05/14/2014	3064.82	2520.44	544.38	0.00	ST	Y C
	47 0000	08/25/2014	2770.12	2520.14	249.98	0.00	ST	Y C
142 0000 B A E SYSTEMS P L C A D R - 05523R107 - MINOR = 53								
SOLD		08/25/2014	4181.80					
ACQ	142.0000	01/03/2012	4181.80	2636.38	1545.42	0.00	LT	Y F
55 0000 BASF AG - SPON ADR - 055262505 - MINOR = 53								
SOLD		12/02/2014	4978.32					
ACQ	33 0000	11/03/2010	2986.99	2512.29	474.70	0.00	LT	Y F
	22 0000	05/16/2011	1991.33	2005.74	-14.41	0.00	LT	Y F
103 0000 B T GROUP P L C A D R - 05577E101 - MINOR = 53								
SOLD		12/02/2014	6730.91					
ACQ	55 0000	05/16/2011	3594.18	1736.29	1857.89	0.00	LT	Y F
	48 0000	11/28/2011	3136.73	1366.56	1770.17	0.00	LT	Y F
5324 8010 BAIRD AGGREGATE BOND FD INSTL - 057071854 - MINOR = 99								
SOLD		11/05/2014	57348.11					
ACQ	626 1940	02/25/2014	6744.11	6625.13	118.98	0.00	ST	Y C
	384 7100	03/07/2014	4143.33	4058.69	84.64	0.00	ST	Y C
	611 7120	03/12/2014	6588.14	6471.91	116.23	0.00	ST	Y C
	444 3550	03/24/2014	4785.70	4701.28	84.42	0.00	ST	Y C
	373 9070	04/08/2014	4026.98	3970.89	56.09	0.00	ST	Y C
	287 7240	05/19/2014	3098.79	3087.28	11.51	0.00	ST	Y C
	561 7410	06/06/2014	6049.95	6010.63	39.32	0.00	ST	Y C
	650 3360	06/20/2014	7004.12	6965.10	39.02	0.00	ST	Y C
	689.9630	06/26/2014	7430.90	7410.20	20.70	0.00	ST	Y C
	694.1590	07/10/2014	7476.09	7455.27	20.82	0.00	ST	Y C
232.1260 BAIRD AGGREGATE BOND FD INSTL - 057071854 - MINOR = 99								
SOLD		11/05/2014	2500.00					
ACQ	232 1260	08/25/2014	2500.00	2500.00	0.00	0.00	ST	Y C
172 0000 BANK OF AMERICA CORP - 060505104 - MINOR = 3101								
SOLD		05/19/2014	2506.00					
ACQ	172.0000	12/28/2012	2506.00	1979.53	526.47	0.00	LT	Y F
541 0000 BANK OF AMERICA CORP - 060505104 - MINOR = 3101								
SOLD		11/20/2014	9148.11					
ACQ	148 0000	12/28/2012	2502.63	1703.31	799.32	0.00	LT	Y F
	210 0000	01/04/2013	3551.02	2532.60	1018.42	0.00	LT	Y F
	183 0000	03/24/2014	3094.46	3183.36	-88.90	0.00	ST	Y C
103 0000 IPATH DOW JONES UBS COMMODITY - 06738C778 - MINOR = 94								
SOLD		03/24/2014	4012.79					
ACQ	103.0000	02/03/2010	4012.79	4098.29	-85.50	0.00	LT	Y F
213.0000 IPATH DOW JONES UBS COMMODITY - 06738C778 - MINOR = 94								
SOLD		04/08/2014	8488.53					
ACQ	86 0000	02/03/2010	3427.29	3421.87	5.42	0.00	LT	Y F
	127 0000	05/21/2012	5061.24	5133.34	-72.10	0.00	LT	Y F
62 0000 IPATH DOW JONES UBS COMMODITY - 06738C778 - MINOR = 94								
SOLD		05/14/2014	2481.82					
ACQ	62 0000	05/21/2012	2481.82	2506.04	-24.22	0.00	LT	Y F
125 0000 IPATH DOW JONES UBS COMMODITY - 06738C778 - MINOR = 94								
SOLD		05/19/2014	4977.40					
ACQ	125 0000	05/21/2012	4977.40	5052.50	-75.10	0.00	LT	Y F

ACCT 560W 94302960
FROM 01/01/2014
TO 12/31/2014

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

PAGE 147

RUN 04/22/2015
03 49:13 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 389
TRUST ADMINISTRATOR 2851
INVESTMENT OFFICER 3098

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	MARKET DISCOUNT	TERM	NC
57 0000 IPATH GSCI TOTAL RETURN - 06738C794 - MINOR = 94								
SOLD		03/12/2014	1876 99					
ACQ	57.0000	09/17/2012	1876 99	2036.57	-159.58	0 00	LT	Y F
284.0000 IPATH GSCI TOTAL RETURN - 06738C794 - MINOR = 94								
SOLD		03/24/2014	9391.15					
ACQ	284.0000	09/17/2012	9391 15	10147.12	-755.97	0 00	LT	Y F
115.0000 IPATH GSCI TOTAL RETURN - 06738C794 - MINOR = 94								
SOLD		04/08/2014	3858.16					
ACQ	81 0000	09/17/2012	2717.49	2894 07	-176 58	0 00	LT	Y F
	34 0000	01/31/2013	1140.67	1184 05	-43 38	0 00	LT	Y F
113 0000 IPATH GSCI TOTAL RETURN - 06738C794 - MINOR = 94								
SOLD		05/14/2014	3831.75					
ACQ	38 0000	01/31/2013	1288.55	1323 36	-34 81	0 00	LT	Y F
	75 0000	02/25/2013	2543 20	2535 00	8 20	0.00	LT	Y F
10000 0000 BARC 2YR IYR BR MTN 4 000% 5/15/14 - 06738K3Y5 - MINOR = 35								
SOLD		05/15/2014	10625 00					
ACQ	10000 0000	05/10/2012	10625 00	10000 00	625.00	0 00	LT	Y F
84 0000 BAYERISCHE MOTOREN WERKE UNSPN A D R - 072743206 - MINOR = 53								
SOLD		12/02/2014	3174 29					
ACQ	8.0000	11/08/2010	302 31	199 76	102 55	0 00	LT	Y F
	76 0000	02/18/2011	2871 98	2101 40	770.58	0 00	LT	Y F
8 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 42								
SOLD		03/24/2014	2465 38					
ACQ	8 0000	12/23/2013	2465 38	2265 12	200 26	0 00	ST	Y C
11 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 42								
SOLD		05/14/2014	3301 90					
ACQ	11 0000	12/23/2013	3301 90	3114.54	187 36	0 00	ST	Y C
241 5450 BLACKROCK EMERGING MKTS L S EQTY IS - 091936690 - MINOR = 98								
SOLD		01/08/2014	2497 58					
ACQ	241 5450	09/17/2012	2497.58	2577.29	-79 71	0 00	LT	Y F
252 0150 BLACKROCK EMERGING MKTS L S EQTY IS - 091936690 - MINOR = 98								
SOLD		05/14/2014	2505 03					
ACQ	231 7530	09/17/2012	2303.63	2472.80	-169 17	0 00	LT	Y F
	20.2620	10/11/2012	201 40	213.97	-12 57	0 00	LT	Y F
1620 6280 BLACKROCK EMERGING MKTS L S EQTY IS - 091936690 - MINOR = 98								
SOLD		05/19/2014	15995.60					
ACQ	216 4800	10/11/2012	2136.66	2286 03	-149 37	0 00	LT	Y F
	1404.1480	12/28/2012	13858.94	14996 30	-1137 36	0 00	LT	Y F
834 9870 BLACKROCK EMERGING MKTS L S EQTY IS - 091936690 - MINOR = 98								
SOLD		05/19/2014	8241.32					
ACQ	834 9870	11/15/2012	8241.32	8892 61	-651 29	0 00	LT	Y F
617.1170 BLACKROCK EMERGING MKTS L S EQTY IS - 091936690 - MINOR = 98								
SOLD		05/19/2014	6090.94					
ACQ	617.1170	03/07/2013	6090.94	6516 75	-425 81	0 00	LT	Y F
2064 3450 BLACKROCK EMERGING MKTS L S EQTY IS - 091936690 - MINOR = 98								
SOLD		06/06/2014	20581.52					
ACQ	878 3190	03/07/2013	8756.84	9275 05	-518 21	0.00	LT	Y F
	1186 0260	09/05/2013	11824.68	12548 16	-723 48	0.00	ST	Y C
2657.1240 BLACKROCK EMERGING MKTS L S EQTY IS - 091936690 - MINOR = 98								
SOLD		06/20/2014	26571.24					
ACQ	2657 1240	09/05/2013	26571 24	28112 37	-1541 13	0 00	ST	Y C
2840 6210 BLACKROCK EMERGING MKTS L S EQTY IS - 091936690 - MINOR = 98								
SOLD		06/26/2014	28377.80					
ACQ	2840.6210	09/05/2013	28377 80	30053 77	-1675 97	0 00	ST	Y C
68 0000 BOEING COMPANY - 097023105 - MINOR = 3101								
SOLD		11/05/2014	8471 58					
ACQ	68.0000	12/23/2013	8471.58	9299 68	-828 10	0 00	ST	Y C
55 0000 BORG WARNER INC - 099724106 - MINOR = 42								
SOLD		05/14/2014	3329.10					
ACQ	55.0000	05/12/2010	3329 10	1134 92	2194 18	0 00	LT	Y F
45 0000 BRISTOL-MYERS SQUIBB CO - 110122108 - MINOR = 42								
SOLD		03/12/2014	2475 86					
ACQ	45 0000	06/04/2013	2475.86	2107 83	368 03	0 00	ST	Y C
110 0000 BRISTOL-MYERS SQUIBB CO - 110122108 - MINOR = 42								
SOLD		03/24/2014	5579 55					
ACQ	110.0000	06/04/2013	5579 55	5152 48	427 07	0 00	ST	Y C
59 0000 BRUNSWICK CORP - 117043109 - MINOR = 42								
SOLD		06/26/2014	2472 64					
ACQ	59.0000	04/08/2014	2472 64	2563 55	-90.91	0 00	ST	Y C
81 0000 CBS CORP CLASS B NON VOTING - 124857202 - MINOR = 42								
SOLD		02/25/2014	5334 56					
ACQ	81.0000	12/23/2013	5334.56	5002 56	332.00	0 00	ST	Y C
142 0000 C M S ENERGY CORP - 125896100 - MINOR = 42								
SOLD		03/24/2014	4060 23					
ACQ	142 0000	09/08/2009	4060.23	1861 40	2198 83	0 00	LT	Y F
88 0000 C M S ENERGY CORP - 125896100 - MINOR = 42								
SOLD		04/08/2014	2592.42					
ACQ	88 0000	09/08/2009	2592.42	1153 55	1438 87	0.00	LT	Y F
2000 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 42								
SOLD		12/23/2014	1 13					
ACQ	.2000	07/19/2012	1.13	1 52	-0 39	0 00	LT	Y F
238 0000 CALPINE CORP - 131347304 - MINOR = 42								
SOLD		03/12/2014	4748.51					
ACQ	238.0000	11/17/2011	4748.51	3524 78	1223.73	0.00	LT	Y F

ACCT 560W 94302960
FROM 01/01/2014
TO 12/31/2014

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

PAGE 148

RUN 04/22/2015
03 49 13 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 389
TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER 3098

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	MARKET DISCOUNT	TERM	NC
33.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 42								
SOLD		06/06/2014	2656 44					
ACQ	33.0000	05/21/2012	2656 44	1634 02	1022 42	0 00	LT	Y F
32 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 42								
SOLD		06/20/2014	2666 50					
ACQ	32 0000	05/21/2012	2666.50	1584.51	1081 99	0.00	LT	Y F
30 0000 CARLISLE COS INC - 142339100 - MINOR = 42								
SOLD		08/25/2014	2494.15					
ACQ	30.0000	06/20/2014	2494.15	2594.98	-100 83	0.00	ST	Y C
51 0000 CARMAX INC - 143130102 - MINOR = 42								
SOLD		03/24/2014	2416 83					
ACQ	51.0000	12/23/2013	2416 83	2437 80	-20 97	0 00	ST	Y C
57.0000 CARMAX INC - 143130102 - MINOR = 42								
SOLD		06/06/2014	2640 48					
ACQ	1 0000	12/23/2013	46 32	47 80	-1 48	0 00	ST	Y C
	56 0000	01/08/2014	2594 16	2526 44	67 72	0 00	ST	Y C
82 0000 CARNIVAL CORP - 143658300 - MINOR = 53								
SOLD		06/06/2014	3297.14					
ACQ	76.0000	05/21/2012	3055.89	2400 08	655 81	0 00	LT	Y F
	6.0000	12/28/2012	241 25	218 28	22 97	0.00	LT	Y F
63.0000 CARNIVAL CORP - 143658300 - MINOR = 53								
SOLD		06/20/2014	2456 95					
ACQ	63 0000	12/28/2012	2456 95	2291 94	165.01	0.00	LT	Y F
67 0000 CENTURYTEL INC COM - 156700106 - MINOR = 3101								
SOLD		05/14/2014	2513 78					
ACQ	67 0000	01/03/2012	2513 78	2507 11	6 67	0 00	LT	Y F
109 0000 CENTURYTEL INC COM - 156700106 - MINOR = 3101								
SOLD		11/05/2014	4534.19					
ACQ	109 0000	01/03/2012	4534.19	4078 73	455 46	0 00	LT	Y F
43 0000 CERNER CORPORATION - 156782104 - MINOR = 42								
SOLD		03/24/2014	2457 82					
ACQ	43 0000	05/12/2010	2457 82	922 53	1535 29	0 00	LT	Y F
63 0000 CERNER CORPORATION - 156782104 - MINOR = 42								
SOLD		04/08/2014	3434 68					
ACQ	63 0000	05/12/2010	3434 68	1351 62	2083 06	0 00	LT	Y F
21 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101								
SOLD		06/06/2014	2616.46					
ACQ	21.0000	04/28/2009	2616.46	1398 39	1218 07	0 00	LT	Y F
34.0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101								
SOLD		06/26/2014	4436 90					
ACQ	34 0000	04/28/2009	4436 90	2264 06	2172.84	0.00	LT	Y F
155 0000 CHINA CONSTRUCT UNSPON A D R - 168919108 - MINOR = 53								
SOLD		12/17/2014	2439 64					
ACQ	155 0000	02/25/2013	2439 64	2528.05	-88 41	0 00	LT	Y F
90 0000 CISCO SYS INC - 17275R102 - MINOR = 42								
SOLD		12/02/2014	2504 19					
ACQ	90 0000	09/05/2013	2504 19	2130 12	374.07	0 00	LT	Y F
22.0000 COSTCO WHSL CORP NEW COMMON STOCK - 22160K105 - MINOR = 42								
SOLD		05/14/2014	2534 12					
ACQ	22 0000	12/28/2012	2534 12	2154.24	379 88	0 00	LT	Y F
29 0000 COSTCO WHSL CORP NEW COMMON STOCK - 22160K105 - MINOR = 42								
SOLD		05/19/2014	3373 20					
ACQ	4 0000	12/28/2012	465 27	391 68	73.59	0 00	LT	Y F
	25 0000	01/04/2013	2907 93	2557 50	350 43	0 00	LT	Y F
4983.5110 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99								
SOLD		02/25/2014	38074 02					
ACQ	1043 1650	12/15/2010	7969 78	9972 65	-2002 87	0 00	LT	Y F
	3940 3460	11/17/2011	30104 24	33335 32	-3231 08	0 00	LT	Y F
489.5470 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99								
SOLD		02/25/2014	3740 14					
ACQ	489 5470	05/21/2012	3740.14	3838 05	-97.91	0 00	LT	Y F
6951 5180 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99								
SOLD		03/07/2014	53943.78					
ACQ	3883.2160	05/21/2012	30133 76	30444 41	-310 65	0 00	LT	Y F
	1617.4770	02/25/2013	12551 62	12810 42	-258 80	0 00	LT	Y F
	1450 8250	07/31/2013	11258 40	10503.97	754.43	0.00	ST	Y C
3627.7130 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99								
SOLD		03/12/2014	27969.67					
ACQ	233 4220	07/31/2013	1799.68	1689 98	109 70	0 00	ST	Y C
	2686 5080	11/14/2013	20712.98	19074.21	1638 77	0 00	ST	Y C
	707 7830	01/08/2014	5457.01	5032 34	424 67	0 00	ST	Y C
64 0000 CUMMINS INC - 231021106 - MINOR = 42								
SOLD		02/25/2014	9366 23					
ACQ	36 0000	05/12/2010	5268 50	2675 80	2592 70	0 00	LT	Y F
	28 0000	10/19/2010	4097 73	2539.88	1557.85	0 00	LT	Y F
254.0000 DAIWA SECURITIES GR SPON A D R - 234064301 - MINOR = 53								
SOLD		01/08/2014	2537.42					
ACQ	254.0000	12/23/2013	2537.42	2476.50	60.92	0.00	ST	Y C
.0000 DELL INC - 24702R101 - MINOR = 42								
SOLD		10/07/2014	107.22					
ACQ	.0000		107 22	0.00	107.22	0 00	LT	Y F
CHANGED 01/16/15 JLG								
86 0000 DELTA AIR LINES INC - 247361702 - MINOR = 42								
SOLD		01/08/2014	2579.10					
ACQ	86.0000	12/23/2013	2579.10	2378 43	200 67	0.00	ST	Y C

ACCT 560W 94302960
FROM 01/01/2014
TO 12/31/2014

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

PAGE 149

RUN 04/22/2015
03 49 13 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 389
TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER: 3098

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	MARKET DISCOUNT	TERM NC
70 0000 DELTA AIR LINES INC - 247361702 - MINOR = 42							
SOLD		03/07/2014	2463.25				
ACQ	70.0000	12/23/2013	2463.25	1935 94	527 31	0 00	ST Y C
107.0000 DELTA AIR LINES INC - 247361702 - MINOR = 42							
SOLD		03/12/2014	3694 64				
ACQ	107 0000	12/23/2013	3694 64	2959 21	735 43	0 00	ST Y C
32 0000 DISNEY WALT CO - 254687106 - MINOR = 31001							
SOLD		03/24/2014	2541.72				
ACQ	18.0000	02/03/2010	1429 72	553 50	876 22	0 00	LT Y F
	14 0000	05/12/2010	1112 00	499 64	612 36	0 00	LT Y F
30.0000 DISNEY WALT CO - 254687106 - MINOR = 31001							
SOLD		05/14/2014	2435 94				
ACQ	30.0000	05/12/2010	2435 94	1070.65	1365 29	0 00	LT Y F
68 0000 DISNEY WALT CO - 254687106 - MINOR = 31001							
SOLD		05/19/2014	5516 71				
ACQ	68 0000	05/12/2010	5516 71	2426 82	3089 89	0 00	LT Y F
36.0000 DISCOVERY COMMUNICATIONS INC CL A - 25470F104 - MINOR = 42							
SOLD		06/06/2014	2891 81				
ACQ	36 0000	08/09/2011	2891 81	1311 12	1580 69	0.00	LT Y F
36 0000 DIRECTV - 25490A309 - MINOR = 42							
SOLD		03/12/2014	2812 63				
ACQ	36 0000	05/12/2010	2812 63	1380 57	1432 06	0 00	LT Y F
57 0000 DIRECTV - 25490A309 - MINOR = 42							
SOLD		04/08/2014	4459 58				
ACQ	57 0000	05/12/2010	4459 58	2185.89	2273 69	0 00	LT Y F
92 0000 DOLLAR TREE INC - 256746108 - MINOR = 42							
SOLD		05/19/2014	4752.61				
ACQ	39 0000	01/09/2012	2014 69	1621 62	393 07	0 00	LT Y F
	53 0000	09/17/2012	2737 92	2489 41	248 51	0 00	LT Y F
569.3540 E I I INTL PPTY I - 26852M105 - MINOR = 98							
SOLD		08/18/2014	11199 19				
ACQ	569.3540	06/08/2012	11199 19	8620 02	2579 17	0 00	LT Y F
154 4800 E I I INTL PPTY I - 26852M105 - MINOR = 98							
SOLD		08/25/2014	3086 51				
ACQ	25 8790	06/08/2012	517 06	391 81	125 25	0 00	LT Y F
	128 6010	01/17/2013	2569 45	2500.00	69 45	0 00	LT Y F
583.7680 E I I INTL PPTY I - 26852M105 - MINOR = 98							
SOLD		08/25/2014	11663 68				
ACQ	583 7680	06/04/2013	11663 68	11400 98	262.70	0.00	LT Y F
361 3880 E I I INTL PPTY I - 26852M105 - MINOR = 98							
SOLD		11/20/2014	6747 11				
ACQ	361 3880	06/04/2013	6747 11	7057.91	-310 80	0 00	LT Y F
173 3690 PARAMETRIC EMERGING MARKETS INSTL - 277923751 - MINOR = 98							
SOLD		03/24/2014	2513.85				
ACQ	173 3690	09/05/2013	2513 85	2429.02	84 83	0 00	ST Y C
280 3560 PARAMETRIC EMERGING MARKETS INSTL - 277923751 - MINOR = 98							
SOLD		04/08/2014	4275 43				
ACQ	173 3690	09/05/2013	2643 88	2429 02	214 86	0 00	ST Y C
	106 9870	09/05/2013	1631 55	1498 96	132 59	0 00	ST Y C
344 0160 PARAMETRIC EMERGING MARKETS INSTL - 277923751 - MINOR = 98							
SOLD		05/19/2014	5383 85				
ACQ	344.0160	09/05/2013	5383 85	4819 91	563 94	0 00	ST Y C
506.7190 PARAMETRIC EMERGING MARKETS INSTL - 277923751 - MINOR = 98							
SOLD		06/06/2014	8107 50				
ACQ	506 7190	09/05/2013	8107 50	7099 49	1008 01	0 00	ST Y C
318 3460 PARAMETRIC EMERGING MARKETS INSTL - 277923751 - MINOR = 98							
SOLD		06/20/2014	5071 25				
ACQ	318.3460	09/05/2013	5071 25	4460 25	611 00	0 00	ST Y C
265 8220 PARAMETRIC EMERGING MARKETS INSTL - 277923751 - MINOR = 98							
SOLD		06/26/2014	4226 57				
ACQ	265 8220	09/05/2013	4226 57	3724 36	502 21	0.00	ST Y C
165 8130 PARAMETRIC EMERGING MARKETS INSTL - 277923751 - MINOR = 98							
SOLD		07/10/2014	2676 22				
ACQ	165 8130	09/05/2013	2676 22	2323 16	353 06	0 00	ST Y C
153 7510 PARAMETRIC EMERGING MARKETS INSTL - 277923751 - MINOR = 98							
SOLD		08/18/2014	2509 22				
ACQ	153 7510	09/05/2013	2509 22	2154 16	355 06	0.00	ST Y C
687.2530 PARAMETRIC EMERGING MARKETS INSTL - 277923751 - MINOR = 98							
SOLD		08/25/2014	11270 95				
ACQ	687 2530	09/05/2013	11270 95	9628 90	1642 05	0 00	ST Y C
161 7070 PARAMETRIC EMERGING MARKETS INSTL - 277923751 - MINOR = 98							
SOLD		11/05/2014	2480 59				
ACQ	161.7070	09/05/2013	2480 59	2265 63	214 96	0 00	LT Y F
1021.7220 PARAMETRIC EMERGING MARKETS INSTL - 277923751 - MINOR = 98							
SOLD		11/20/2014	15581 26				
ACQ	1021 7220	09/05/2013	15581 26	14315.05	1266 21	0 00	LT Y F
111 0000 EPIX INC - 278715206 - MINOR = 42							
SOLD		12/02/2014	1797 06				
ACQ	111 0000	10/11/2012	1797.06	2550 77	-753 71	0 00	LT Y F
24.0000 ECOLAB INC - 278865100 - MINOR = 42							
SOLD		01/08/2014	2493 22				
ACQ	24 0000	02/15/2002	2493 22	527.28	1965 94	0 00	LT Y F
23.0000 ECOLAB INC - 278865100 - MINOR = 42							
SOLD		03/24/2014	2529.13				
ACQ	23.0000	02/15/2002	2529.13	505 31	2023 82	0 00	LT Y F

ACCT 560W 94302960
FROM 01/01/2014
TO 12/31/2014

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

PAGE 150

RUN 04/22/2015
03 49 13 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER- 389
TRUST ADMINISTRATOR 2851
INVESTMENT OFFICER 3098

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	MARKET DISCOUNT	TERM NC
24 0000 ECOLAB INC - 278865100 - MINOR = 42							
SOLD		04/08/2014	2528.10				
ACQ	24.0000	02/15/2002	2528.10	527.28	2000.82	0.00	LT Y F
31 0000 ECOLAB INC - 278865100 - MINOR = 42							
SOLD		05/14/2014	3297.39				
ACQ	31.0000	02/15/2002	3297.39	681.07	2616.32	0.00	LT Y F
70 0000 EMERSON ELEC CO - 291011104 - MINOR = 5010							
SOLD		12/17/2014	4122.21				
ACQ	70.0000	05/21/2012	4122.21	3263.88	858.33	0.00	LT Y F
78.0000 EXELON CORP - 30161N101 - MINOR = 3101							
SOLD		04/08/2014	2747.09				
ACQ	78.0000	01/03/2012	2747.09	3251.04	-503.95	0.00	LT Y F
38.0000 FACEBOOK INC A - 30303M102 - MINOR = 42							
SOLD		06/26/2014	2560.38				
ACQ	38.0000	12/23/2013	2560.38	2196.40	363.98	0.00	ST Y C
34.0000 FACEBOOK INC A - 30303M102 - MINOR = 42							
SOLD		08/25/2014	2548.92				
ACQ	34.0000	12/23/2013	2548.92	1965.20	583.72	0.00	ST Y C
56 0000 FACEBOOK INC A - 30303M102 - MINOR = 42							
SOLD		12/02/2014	4221.18				
ACQ	12.0000	12/23/2013	904.54	693.60	210.94	0.00	ST Y C
	44.0000	01/08/2014	3316.64	2549.36	767.28	0.00	ST Y C
129 0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 42							
SOLD		12/17/2014	2501.56				
ACQ	129.0000	06/01/2012	2501.56	1631.79	869.77	0.00	LT Y F
49 0000 FOMENTO ECONOMICO MEX SP A D R - 344419106 - MINOR = 53							
SOLD		06/06/2014	4816.59				
ACQ	49.0000	10/15/2008	4816.59	1381.01	3435.58	0.00	LT Y F
164 1490 FORWARD INTERNATIONAL REAL ESTATE - 34986P101 - MINOR = 98							
SOLD		04/08/2014	2495.06				
ACQ	164.1490	06/22/2012	2495.06	2590.27	-95.21	0.00	LT Y F
164 3650 FORWARD INTERNATIONAL REAL ESTATE - 34986P101 - MINOR = 98							
SOLD		05/14/2014	2518.07				
ACQ	164.3650	06/22/2012	2518.07	2593.68	-75.61	0.00	LT Y F
269.3290 FORWARD INTERNATIONAL REAL ESTATE - 34986P101 - MINOR = 98							
SOLD		06/06/2014	4244.63				
ACQ	269.3290	06/22/2012	4244.63	4250.01	-5.38	0.00	LT Y F
575 4490 FORWARD INTERNATIONAL REAL ESTATE - 34986P101 - MINOR = 98							
SOLD		08/18/2014	9414.35				
ACQ	253.0600	06/22/2012	4140.06	3993.29	146.77	0.00	LT Y F
	160.0510	06/29/2012	2618.44	2500.00	118.44	0.00	LT Y F
	162.3380	01/08/2014	2655.85	2500.00	155.85	0.00	ST Y C
97.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101							
SOLD		04/08/2014	2499.79				
ACQ	96.0000	04/29/2009	2474.02	1194.94	1279.08	0.00	LT Y F
	1.0000	05/12/2010	25.77	18.48	7.29	0.00	LT Y F
235 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101							
SOLD		06/06/2014	6384.81				
ACQ	136.0000	03/07/2012	3695.04	2563.53	1131.51	0.00	LT Y F
	99.0000	05/12/2010	2689.77	1829.42	860.35	0.00	LT Y F
158 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101							
SOLD		08/25/2014	4131.60				
ACQ	39.0000	05/12/2010	1019.83	720.68	299.15	0.00	LT Y F
	119.0000	01/17/2013	3111.77	2529.84	581.93	0.00	LT Y F
147 0000 GENERAL MILLS INC - 370334104 - MINOR = 42							
SOLD		03/24/2014	7473.59				
ACQ	84.0000	02/03/2010	4270.62	2968.98	1301.64	0.00	LT Y F
	63.0000	01/09/2012	3202.97	2526.30	676.67	0.00	LT Y F
17 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001							
SOLD		05/19/2014	2673.19				
ACQ	17.0000	01/09/2006	2673.19	2214.76	458.43	0.00	LT Y F
9.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		08/18/2014	5347.70				
ACQ	9.0000	05/12/2010	5347.70	2282.76	3064.94	0.00	LT Y F
10 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		08/25/2014	5910.46				
ACQ	10.0000	05/21/2012	5910.46	3074.50	2835.96	0.00	LT Y F
19 0000 GOOGLE INC CL C - 38259P706 - MINOR = 42							
SOLD		12/02/2014	10071.68				
ACQ	9.0000	05/12/2010	4770.80	2275.47	2495.33	0.00	LT Y F
	10.0000	05/21/2012	5300.88	3064.68	2236.20	0.00	LT Y F
10 0000 GRAINGER W W INC - 384802104 - MINOR = 42							
SOLD		06/26/2014	2552.34				
ACQ	10.0000	06/29/2012	2552.34	1895.40	656.94	0.00	LT Y F
15 0000 GRAINGER W W INC - 384802104 - MINOR = 42							
SOLD		12/02/2014	3658.41				
ACQ	15.0000	06/29/2012	3658.41	2843.10	815.31	0.00	LT Y F
45 0000 HALLIBURTON CO - 406216101 - MINOR = 42							
SOLD		02/25/2014	2494.30				
ACQ	6.0000	03/07/2012	332.57	205.49	127.08	0.00	LT Y F
	39.0000	06/01/2012	2161.73	1183.26	978.47	0.00	LT Y F
141.0000 HALLIBURTON CO - 406216101 - MINOR = 42							
SOLD		12/02/2014	5730.11				
ACQ	45.0000	06/01/2012	1828.76	1365.30	463.46	0.00	LT Y F
	47.0000	06/20/2014	1910.04	3299.40	-1389.36	0.00	ST Y C
	49.0000	06/26/2014	1991.31	3423.62	-1432.31	0.00	ST Y C

ACCT 560W 94302960
FROM 01/01/2014
TO 12/31/2014

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

PAGE 151

RUN 04/22/2015
03 49.13 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER .389
TRUST ADMINISTRATOR 2851
INVESTMENT OFFICER 3098

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	MARKET DISCOUNT	TERM	NC
48 0000 HASBRO INC - 418056107 - MINOR = 42								
SOLD		06/06/2014	2504 10					
ACQ	48 0000	05/21/2012	2504 10	1641.66	862 44	0 00	LT	Y F
52 0000 HASBRO INC - 418056107 - MINOR = 42								
SOLD		08/25/2014	2741 38					
ACQ	52.0000	05/21/2012	2741 38	1778.46	962 92	0.00	LT	Y F
800.7660 HIGHLAND LONG SHORT EQUITY Z - 430070409 - MINOR = 98								
SOLD		08/18/2014	9881 45					
ACQ	800.7660	07/05/2011	9881 45	9056.67	824 78	0 00	LT	Y F
201 4500 HIGHLAND LONG SHORT EQUITY Z - 430070409 - MINOR = 98								
SOLD		08/25/2014	2508 05					
ACQ	201 4500	07/05/2011	2508 05	2278.40	229 65	0.00	LT	Y F
247 2760 HIGHLAND LONG SHORT EQUITY Z - 430070409 - MINOR = 98								
SOLD		11/05/2014	3026 66					
ACQ	247 2760	07/05/2011	3026 66	2796.69	229 97	0 00	LT	Y F
487 1550 HIGHLAND LONG SHORT EQUITY Z - 430070409 - MINOR = 98								
SOLD		11/05/2014	5962 78					
ACQ	487 1550	08/09/2011	5962 78	5188.20	774 58	0 00	LT	Y F
201 4500 HIGHLAND LONG SHORT EQUITY Z - 430070409 - MINOR = 98								
SOLD		11/20/2014	2510 07					
ACQ	201 4500	08/09/2011	2510 07	2145.44	364 63	0 00	LT	Y F
33 0000 HOME DEPOT INC - 437076102 - MINOR = 42								
SOLD		05/19/2014	2531 43					
ACQ	33 0000	06/04/2013	2531 43	2526.15	5 28	0 00	ST	Y C
38.0000 HOME DEPOT INC - 437076102 - MINOR = 42								
SOLD		06/20/2014	3040 31					
ACQ	38.0000	06/04/2013	3040 31	2908.90	131 41	0 00	LT	Y F
38 0000 HUNT J B TRANS SVCS INC - 445658107 - MINOR = 42								
SOLD		03/24/2014	2645 89					
ACQ	38 0000	01/04/2013	2645 89	2345.36	300 53	0 00	LT	Y F
27 0000 INTEL CORP - 458140100 - MINOR = 42								
SOLD		08/25/2014	938.30					
ACQ	27 0000	10/02/2008	938.30	481.14	457 16	0 00	LT	Y F
44 0000 INTEL CORP - 458140100 - MINOR = 42								
SOLD		08/25/2014	1529 09					
ACQ	44 0000	06/29/2012	1529 09	1168.64	360 45	0 00	LT	Y F
90.0000 INTEL CORP - 458140100 - MINOR = 42								
SOLD		11/20/2014	3185 98					
ACQ	53.0000	06/29/2012	1876.19	1407.68	468 51	0 00	LT	Y F
	37 0000	04/23/2013	1309.79	864.30	445 49	0.00	LT	Y F
73 0000 INTEL CORP - 458140100 - MINOR = 42								
SOLD		12/02/2014	2731 59					
ACQ	73 0000	04/23/2013	2731 59	1705.25	1026 34	0 00	LT	Y F
52.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101								
SOLD		11/20/2014	2790 27					
ACQ	52.0000	06/26/2014	2790 27	2501.36	288 91	0 00	ST	Y C
97 0000 ISHARES JPMORGAN USD EMERG ETF - 464288281 - MINOR = 95								
SOLD		12/02/2014	10926 80					
ACQ	97 0000	02/18/2011	10926 80	10219.92	706 88	0 00	LT	Y F
282 0000 ISHARES JPMORGAN USD EMERG ETF - 464288281 - MINOR = 95								
SOLD		12/17/2014	30669.64					
ACQ	282.0000	02/18/2011	30669 64	29711.52	958.12	0 00	LT	Y F
5000 JARDEN CORP - 471109108 - MINOR = 42								
SOLD		12/04/2014	22.29					
ACQ	5000	12/23/2013	22.29	19.91	2 38	0 00	ST	Y C
10000 0000 JPM 2YR EFA TW MTN		5/15/14	48125VWC0 - MINOR = 28					
SOLD		05/15/2014	13335 28					
ACQ	10000 0000	05/10/2012	13335 28	10000.00	3335 28	0 00	LT	Y F
48 0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 42								
SOLD		05/14/2014	4867.57					
ACQ	17 0000	06/29/2012	1723 93	1179.63	544 30	0 00	LT	Y F
	31 0000	12/28/2012	3143 64	2555.02	588 62	0 00	LT	Y F
123 2000 KEPPPEL CORP LTD SPONS A D R - 492051305 - MINOR = 53								
SOLD		04/08/2014	2138.70					
ACQ	123 2000	04/29/2009	2138 70	881.28	1257 42	0 00	LT	Y F
21.8000 KEPPPEL CORP LTD SPONS A D R - 492051305 - MINOR = 53								
SOLD		04/08/2014	378.44					
ACQ	21 8000	10/14/2009	378 44	235.94	142 50	0 00	LT	Y F
286 0000 KEPPPEL CORP LTD SPONS A D R - 492051305 - MINOR = 53								
SOLD		06/06/2014	4887.63					
ACQ	286 0000	10/14/2009	4887.63	3188.17	1699 46	0 00	LT	Y F
CHANGED 04/22/15 CJO PREP NOTE EXISTS								
.5000 KEYSIGHT TECHNOLOGIES INC - 49338L103 - MINOR = 42								
SOLD		11/12/2014	15 07					
ACQ	.5000	03/07/2012	15.07	11.95	3 12	0 00	LT	Y F
26 0000 KEYSIGHT TECHNOLOGIES INC - 49338L103 - MINOR = 42								
SOLD		12/02/2014	895.94					
ACQ	26 0000	03/07/2012	895 94	621.52	274 42	0 00	LT	Y F
37.0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 42								
SOLD		03/24/2014	2501 88					
ACQ	37.0000	05/12/2010	2501.88	1176.75	1325.13	0 00	LT	Y F
35 0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 42								
SOLD		05/19/2014	2581 54					
ACQ	35 0000	05/12/2010	2581 54	1113.14	1468 40	0 00	LT	Y F

ACCT 560W 94302960
FROM 01/01/2014
TO 12/31/2014

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

PAGE 152

RUN 04/22/2015
03:49.13 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 389
TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER 3098

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	MARKET DISCOUNT	TERM	NC
33 0000 LAUDER ESTEE COS INC		CL A - 518439104 - MINOR = 42						
SOLD		06/06/2014	2536.98					
ACQ	33 0000	05/12/2010	2536.98	1049 53	1487 45	0 00	LT	Y F
51 0000 LAUDER ESTEE COS INC		CL A - 518439104 - MINOR = 42						
SOLD		08/25/2014	3929 98					
ACQ	51 0000	05/12/2010	3929 98	1622 01	2307 97	0 00	LT	Y F
64 0000 LINCOLN NATL CORP COM		- 534187109 - MINOR = 42						
SOLD		11/20/2014	3620 41					
ACQ	64.0000	01/24/2012	3620 41	1459 87	2160 54	0 00	LT	Y F
97 0000 LINCOLN NATL CORP COM		- 534187109 - MINOR = 42						
SOLD		12/02/2014	5446.43					
ACQ	16 0000	01/24/2012	898.38	364 97	533 41	0 00	LT	Y F
	81 0000	05/14/2014	4548 05	4066.53	481 52	0.00	ST	Y C
93.0000 LULULEMON ATHLETICA INC		- 550021109 - MINOR = 42						
SOLD		03/24/2014	4541.82					
ACQ	30 0000	03/28/2011	1465 10	1288.54	176 56	0 00	LT	Y F
	63 0000	01/03/2012	3076 72	2982.30	94 42	0 00	LT	Y F
7.0000 MASTERCARD INC		- 57636Q104 - MINOR = 42						
SOLD		01/08/2014	5877 53					
ACQ	7 0000	09/11/2008	5877 53	1513.11	4364 42	0 00	LT	Y F
159 0000 MERCK AND CO INC		- 58933Y105 - MINOR = 42						
SOLD		03/12/2014	9008 78					
ACQ	159.0000	05/21/2012	9008 78	5992 60	3016 18	0 00	LT	Y F
43 0000 MONSANTO CO		- 61166W101 - MINOR = 42						
SOLD		11/20/2014	5156 46					
ACQ	21.0000	06/06/2014	2518 27	2559 06	-40 79	0 00	ST	Y C
	21 0000	06/20/2014	2518 27	2559 06	-40 79	0 00	ST	Y C
	1 0000	08/25/2014	119 92	117 34	2 58	0.00	ST	Y C
21.0000 MONSANTO CO		- 61166W101 - MINOR = 42						
SOLD		12/02/2014	2495 79					
ACQ	21 0000	08/25/2014	2495 79	2464.14	31 65	0 00	ST	Y C
47.0000 MOSAIC CO		- 61945C103 - MINOR = 42						
SOLD		02/25/2014	2258 31					
ACQ	47 0000	03/19/2013	2258 31	2876 80	-618 49	0 00	ST	Y C
37 0000 MOTOROLA SOLUTIONS INC		- 620076307 - MINOR = 42						
SOLD		01/08/2014	2441 59					
ACQ	37 0000	01/03/2012	2441 59	1727 51	714 08	0 00	LT	Y F
64 0000 MOTOROLA SOLUTIONS INC		- 620076307 - MINOR = 42						
SOLD		07/10/2014	4253 34					
ACQ	64.0000	01/03/2012	4253 34	2988 13	1265 21	0 00	LT	Y F
250 0000 NAVIENT CORP W D		- 63938C108 - MINOR = 42						
SOLD		12/02/2014	5223 38					
ACQ	152 0000	03/12/2014	3175 82	2421 18	754 64	0 00	ST	Y C
	98 0000	03/24/2014	2047 56	1599 33	448 23	0 00	ST	Y C
307 1880 NEUBERGER BERMAN LONG SH INS		- 64128R608 - MINOR = 98						
SOLD		11/05/2014	3996 52					
ACQ	307.1880	02/25/2013	3996 52	3511 16	485 36	0 00	LT	Y F
33 0000 NIKE INC		- 654106103 - MINOR = 42						
SOLD		05/14/2014	2445 90					
ACQ	33.0000	09/11/2008	2445 90	988 59	1457 31	0 00	LT	Y F
84 0000 NIKE INC		- 654106103 - MINOR = 42						
SOLD		06/06/2014	6412 41					
ACQ	44 0000	09/11/2008	3358.88	1318 13	2040 75	0 00	LT	Y F
	40 0000	07/31/2013	3053 53	2524 40	529 13	0 00	ST	Y C
349.0000 NOMURA HOLDINGS INC A D R		- 65535H208 - MINOR = 53						
SOLD		11/20/2014	2093 95					
ACQ	349.0000	06/26/2014	2093 95	2496 85	-402 90	0 00	ST	Y C
271 1490 NUVEEN HIGH INCOME BOND FD CL I		- 670678234 - MINOR = 99						
SOLD		08/25/2014	2499 99					
ACQ	271.1490	04/22/2004	2499 99	2554 22	-54 23	0 00	LT	Y F
1516 6190 NUVEEN HIGH INCOME BOND FD CL I		- 670678234 - MINOR = 99						
SOLD		12/02/2014	13149 09					
ACQ	1398.9070	04/22/2004	12128 53	13177 71	-1049 18	0.00	LT	Y F
	117 7120	07/16/2009	1020 56	847 53	173 03	0 00	LT	Y F
5117.5950 NUVEEN INTERMEDIATE GOVT BD FD CL I		- 670690379 - MINOR = 99						
SOLD		11/20/2014	45239 54					
ACQ	751.1490	02/25/2014	6640 16	6622 12	18 04	0 00	ST	Y C
	462.7360	03/07/2014	4090 59	4065 66	24 93	0 00	ST	Y C
	736 0230	03/12/2014	6506 44	6474 14	32 30	0 00	ST	Y C
	541 8060	03/24/2014	4789 57	4749 53	40 04	0 00	ST	Y C
	454 4650	04/08/2014	4017 47	3998 00	19 47	0 00	ST	Y C
	372 3160	05/19/2014	3291 27	3287 06	4 21	0 00	ST	Y C
	673 9550	06/06/2014	5957 76	5937 54	20 22	0 00	ST	Y C
	803 5350	06/20/2014	7103.25	7071 11	32 14	0 00	ST	Y C
	321 6100	06/26/2014	2843 03	2836 60	6 43	0 00	ST	Y C
CHANGED 04/22/15 CJO PREP NOTE EXISTS								
1651.8960 NUVEEN INTERMEDIATE GOVT BD FD CL I		- 670690379 - MINOR = 99						
SOLD		12/02/2014	14619 28					
ACQ	517.5790	06/26/2014	4580 57	4565.05	15 52	0 00	ST	Y C
	850 8700	07/10/2014	7530 20	7496.17	34 03	0 00	ST	Y C
	283 4470	08/25/2014	2508 51	2500 00	8 51	0 00	ST	Y C
CHANGED 04/22/15 CJO PREP NOTE EXISTS								
58 0000 OCEANEERING INTERNATIONAL INC		- 675232102 - MINOR = 42						
SOLD		02/25/2014	4068 62					
ACQ	58.0000	12/23/2013	4068.62	4539 66	-471 04	0 00	ST	Y C

ACCT 560W 94302960
FROM 01/01/2014
TO 12/31/2014

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

PAGE 153

RUN 04/22/2015
03 49 13 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 389
TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER: 3098

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	MARKET DISCOUNT	TERM	NC
96 0000 LUKOIL SPON A D R - 677862104 - MINOR = 53								
SOLD		11/20/2014	4607 99					
ACQ	4 0000	05/22/2009	192.00	199.40	-7 40	0.00	LT	Y F
	44 0000	02/03/2010	2112.00	2492.60	-380 60	0 00	LT	Y F
	48 0000	05/16/2011	2303 99	2973.60	-669 61	0 00	LT	Y F
80.8610 OPPENHEIMER DEVELOPING MARKETS Y - 683974505 - MINOR = 98								
SOLD		05/14/2014	3099.40					
ACQ	80.8610	09/05/2013	3099.40	2783.24	316 16	0 00	ST	Y C
364.0130 OPPENHEIMER DEVELOPING MARKETS Y - 683974505 - MINOR = 98								
SOLD		05/19/2014	13985 38					
ACQ	364.0130	09/05/2013	13985 38	12529.32	1456 06	0 00	ST	Y C
64 2830 OPPENHEIMER DEVELOPING MARKETS I - 683974604 - MINOR = 98								
SOLD		06/06/2014	2516 68					
ACQ	64 2830	09/05/2013	2516.68	2214.35	302 33	0 00	ST	Y C
722 4370 OPPENHEIMER DEVELOPING MARKETS I - 683974604 - MINOR = 98								
SOLD		06/20/2014	28601 28					
ACQ	722 4370	09/05/2013	28601 28	24885.77	3715.51	0.00	ST	Y C
97.6760 OPPENHEIMER DEVELOPING MARKETS I - 683974604 - MINOR = 98								
SOLD		11/20/2014	3755 64					
ACQ	97 6760	09/05/2013	3755 64	3364.64	391 00	0 00	LT	Y F
87.0000 P G E CORP - 69331C108 - MINOR = 3101								
SOLD		03/24/2014	3894 26					
ACQ	26 0000	10/02/2008	1163 80	1008 65	155 15	0 00	LT	Y F
	61 0000	01/03/2012	2730 46	2482.09	248 37	0 00	LT	Y F
4673 6620 P I M C O FDS TOTAL RETURN FD - 693390700 - MINOR = 99								
SOLD		11/05/2014	51129 86					
ACQ	4019.7820	06/29/2012	43976.41	45330.47	-1354 06	0.00	LT	Y F
	653.8800	09/17/2012	7153.45	7530 63	-377 18	0.00	LT	Y F
CHANGED 04/22/15 CJO PREP NOTE EXISTS								
753.3020 P I M C O FDS TOTAL RETURN FD - 693390700 - MINOR = 99								
SOLD		11/05/2014	8241 12					
ACQ	753 3020	03/07/2013	8241 12	8427.07	-185 95	0 00	LT	Y F
CHANGED 04/22/15 CJO PREP NOTE EXISTS								
5111 5100 P I M C O FDS TOTAL RETURN FD - 693390700 - MINOR = 99								
SOLD		11/20/2014	55971 03					
ACQ	2420.0750	03/07/2013	26499.82	27073 01	-573 19	0.00	LT	Y F
	1081.5510	11/14/2013	11842.98	11763 87	79 11	0.00	LT	Y F
	1609.8840	01/08/2014	17628 23	17156.29	471.94	0.00	ST	Y C
CHANGED 04/22/15 CJO PREP NOTE EXISTS								
31.0000 P N C FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 42								
SOLD		05/19/2014	2572 32					
ACQ	31 0000	11/17/2011	2572 32	1620 68	951 64	0 00	LT	Y F
29 0000 P N C FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 42								
SOLD		12/17/2014	2576 01					
ACQ	15.0000	11/17/2011	1332 42	784 20	548 22	0 00	LT	Y F
	14.0000	01/09/2012	1243.59	840.69	402 90	0 00	LT	Y F
60.0000 PRA GROUP INC - 69354N106 - MINOR = 42								
SOLD		11/05/2014	3820 11					
ACQ	60 0000	03/19/2013	3820 11	2486 60	1333 51	0 00	LT	Y F
32 0000 PHILIP MORRIS INTL - 718172109 - MINOR = 42								
SOLD		03/12/2014	2526 83					
ACQ	32.0000	10/15/2008	2526 83	1324.16	1202 67	0 00	LT	Y F
32 0000 PHILIP MORRIS INTL - 718172109 - MINOR = 42								
SOLD		03/24/2014	2575 52					
ACQ	4 0000	10/15/2008	321 94	165 52	156 42	0 00	LT	Y F
	28 0000	03/19/2013	2253 58	2537 64	-284 06	0 00	LT	Y F
88 0000 PIONEER NAT RES CO - 723787107 - MINOR = 42								
SOLD		02/25/2014	17073 46					
ACQ	19.0000	01/09/2012	3686 32	1796.83	1889 49	0 00	LT	Y F
	69 0000	03/07/2012	13387 14	7269.70	6117 44	0 00	LT	Y F
32 0000 PRAXAIR INC - 74005P104 - MINOR = 42								
SOLD		08/25/2014	4207 59					
ACQ	32 0000	10/07/2008	4207 59	2201 54	2006 05	0 00	LT	Y F
25 0000 PRAXAIR INC - 74005P104 - MINOR = 42								
SOLD		11/20/2014	3218 42					
ACQ	25.0000	10/07/2008	3218 42	1719.96	1498 46	0 00	LT	Y F
30 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 42								
SOLD		03/07/2014	7880 56					
ACQ	14.0000	11/17/2011	3677 59	2197 02	1480 57	0.00	LT	Y F
	16 0000	06/11/2012	4202 97	2644 16	1558 81	0 00	LT	Y F
5.0000 THE PRICELINE GROUP INC - 741503403 - MINOR = 42								
SOLD		02/25/2014	6725 78					
ACQ	5 0000	05/22/2009	6725 78	508.70	6217 08	0.00	LT	Y F
6.0000 THE PRICELINE GROUP INC - 741503403 - MINOR = 42								
SOLD		03/07/2014	8131.23					
ACQ	6.0000	05/22/2009	8131.23	610 44	7520 79	0 00	LT	Y F
4 0000 THE PRICELINE GROUP INC - 741503403 - MINOR = 42								
SOLD		03/12/2014	5316.54					
ACQ	4 0000	05/22/2009	5316.54	406.96	4909 58	0.00	LT	Y F
33.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101								
SOLD		03/24/2014	2628 19					
ACQ	33 0000	07/31/2013	2628.19	2672 99	-44 80	0.00	ST	Y C
1 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101								
SOLD		04/08/2014	80 77					
ACQ	1.0000	07/31/2013	80.77	81.00	-0 23	0.00	ST	Y C

ACCT 560W 94302960
FROM 01/01/2014
TO 12/31/2014

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

PAGE 154

RUN 04/22/2015
03:49:13 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 389
TRUST ADMINISTRATOR 2851
INVESTMENT OFFICER 3098

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	MARKET DISCOUNT	TERM NC
31 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101							
SOLD		04/08/2014	2503.81				
ACQ	31.0000	11/14/2013	2503.81	2610 20	-106 39	0 00	ST Y C
38 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101							
SOLD		06/06/2014	3036 01				
ACQ	38 0000	11/14/2013	3036.01	3199.60	-163 59	0 00	ST Y C
39 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101							
SOLD		08/25/2014	3258 77				
ACQ	39.0000	11/14/2013	3258 77	3283 80	-25 03	0 00	ST Y C
31 0000 QUALCOMM INC - 747525103 - MINOR = 3101							
SOLD		05/14/2014	2505.67				
ACQ	31.0000	08/27/2002	2505.67	443 44	2062 23	0 00	LT Y F
26 0000 QUALCOMM INC - 747525103 - MINOR = 3101							
SOLD		05/19/2014	2075 27				
ACQ	26 0000	08/27/2002	2075 27	371 92	1703 35	0 00	LT Y F
6 0000 QUALCOMM INC - 747525103 - MINOR = 3101							
SOLD		05/19/2014	478.91				
ACQ	6.0000	02/25/2013	478.91	394.20	84 71	0 00	LT Y F
33 0000 QUALCOMM INC - 747525103 - MINOR = 3101							
SOLD		08/25/2014	2520 82				
ACQ	33 0000	02/25/2013	2520.82	2168 10	352 72	0 00	LT Y F
164 3650 ROBEKO BOSTON PARTNERS L S RSRCH - 74925K581 - MINOR = 98							
SOLD		11/20/2014	2506 57				
ACQ	164.3650	03/19/2013	2506 57	2105 52	401 05	0 00	LT Y F
17.0000 RALPH LAUREN CORP - 751212101 - MINOR = 42							
SOLD		05/19/2014	2561 16				
ACQ	17 0000	04/29/2009	2561 16	901 88	1659 28	0 00	LT Y F
24 0000 RALPH LAUREN CORP - 751212101 - MINOR = 42							
SOLD		06/06/2014	3709 11				
ACQ	24 0000	04/29/2009	3709 11	1273 25	2435 86	0 00	LT Y F
134 0000 REPUBLIC SVCS INC - 760759100 - MINOR = 42							
SOLD		08/25/2014	5263 40				
ACQ	134 0000	05/21/2012	5263 40	3529 49	1733 91	0 00	LT Y F
10000 0000 RBC 2YR SPX TW MTN		5/14/14	- 78008T5H3 - MINOR = 33				
SOLD		05/14/2014	13832 80				
ACQ	10000 0000	05/10/2012	13832 80	10000 00	3832 80	0.00	LT Y F
10000 0000 RBC 2YR EEM TW MTN		5/14/14	- 78008T5J9 - MINOR = 33				
SOLD		05/14/2014	10281.55				
ACQ	10000 0000	05/10/2012	10281 55	10000 00	281 55	0 00	LT Y F
337 0000 SPDR DOW JONES INTERNATIONAL ETF - 78463X863 - MINOR = 94							
SOLD		08/18/2014	15083 81				
ACQ	337 0000	06/28/2011	15083 81	13303 85	1779 96	0 00	LT Y F
171 0000 SPDR DOW JONES INTERNATIONAL ETF - 78463X863 - MINOR = 94							
SOLD		08/25/2014	7684 29				
ACQ	171 0000	06/28/2011	7684 29	6750 62	933 67	0 00	LT Y F
59.0000 SPDR DOW JONES INTERNATIONAL ETF - 78463X863 - MINOR = 94							
SOLD		12/02/2014	2544 50				
ACQ	59.0000	06/28/2011	2544 50	2329.16	215 34	0.00	LT Y F
61.0000 SPDR DOW JONES INTERNATIONAL ETF - 78463X863 - MINOR = 94							
SOLD		12/17/2014	2526 85				
ACQ	61.0000	06/28/2011	2526.85	2408 11	118 74	0 00	LT Y F
410 0000 SPDR BARCLAYS INTRNTNL TREASURY ETF - 78464A516 - MINOR = 95							
SOLD		06/26/2014	24774 07				
ACQ	410 0000	02/18/2011	24774 07	24144.20	629 87	0.00	LT Y F
55 0000 SPDR BARCLAYS INTRNTNL TREASURY ETF - 78464A516 - MINOR = 95							
SOLD		06/26/2014	3323 34				
ACQ	55 0000	03/28/2011	3323 34	3302.38	20 96	0 00	LT Y F
233 0000 SPDR BARCLAYS INTRNTNL TREASURY ETF - 78464A516 - MINOR = 95							
SOLD		08/18/2014	14036 05				
ACQ	233 0000	03/28/2011	14036 05	13990 06	45 99	0 00	LT Y F
950 0000 SPDR BARCLAYS INTRNTNL TREASURY ETF - 78464A516 - MINOR = 95							
SOLD		12/02/2014	53179 82				
ACQ	149 0000	03/28/2011	8340 83	8946 44	-605 61	0.00	LT Y F
	801 0000	06/28/2011	44838 99	49333.59	-4494 60	0 00	LT Y F
106.0000 SALESFORCE COM INC - 79466L302 - MINOR = 42							
SOLD		02/25/2014	6733 00				
ACQ	48 0000	10/14/2009	3048 91	744 58	2304 33	0.00	LT Y F
	58.0000	03/19/2013	3684 09	2482.25	1201 84	0 00	ST Y C
23.0000 SIEMENS AG A D R - 826197501 - MINOR = 53							
SOLD		12/17/2014	2602 39				
ACQ	23 0000	01/17/2013	2602 39	2462 91	139.48	0.00	LT Y F
98 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 42							
SOLD		03/07/2014	4121.80				
ACQ	98 0000	07/19/2012	4121.80	3101.65	1020 15	0 00	LT Y F
46 0000 STARBUCKS CORP - 855244109 - MINOR = 42							
SOLD		03/12/2014	3452 23				
ACQ	46.0000	03/28/2011	3452.23	1698.78	1753 45	0.00	LT Y F
40.0000 STARBUCKS CORP - 855244109 - MINOR = 42							
SOLD		03/24/2014	3021.13				
ACQ	29 0000	03/28/2011	2190 32	1070 97	1119 35	0 00	LT Y F
	11 0000	03/19/2013	830.81	618.75	212 06	0.00	LT Y F
4 0000 STARBUCKS CORP - 855244109 - MINOR = 42							
SOLD		03/24/2014	302.12				
ACQ	4 0000	11/15/2012	302.12	195 32	106.80	0 00	LT Y F

ACCT 560W 94302960
FROM 01/01/2014
TO 12/31/2014

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

PAGE 155

RUN 04/22/2015
03 49 13 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 389
TRUST ADMINISTRATOR 2851
INVESTMENT OFFICER 3098

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	MARKET DISCOUNT	TERM	NC
36 0000 STARBUCKS CORP - 855244109 - MINOR = 42								
SOLD		04/08/2014	2570 70					
ACQ	36 0000	11/15/2012	2570 70	1757 88	812.82	0 00	LT	Y F
45 0000 STARBUCKS CORP - 855244109 - MINOR = 42								
SOLD		05/19/2014	3184 13					
ACQ	12 0000	11/15/2012	849.10	585 96	263 14	0 00	LT	Y F
	33.0000	03/19/2013	2335 03	1856 25	478.78	0 00	LT	Y F
42.0000 STATE STREET CORP - 857477103 - MINOR = 42								
SOLD		03/24/2014	2925 81					
ACQ	42 0000	11/17/2011	2925 81	1615 74	1310 07	0 00	LT	Y F
38 0000 STATE STREET CORP - 857477103 - MINOR = 42								
SOLD		04/08/2014	2509 46					
ACQ	38 0000	11/17/2011	2509 46	1461 86	1047.60	0 00	LT	Y F
38.0000 STATE STREET CORP - 857477103 - MINOR = 42								
SOLD		05/19/2014	2418 27					
ACQ	38 0000	11/17/2011	2418 27	1461 86	956 41	0 00	LT	Y F
117 9700 TCW EMERGING MARKETS INCOME FUND - 87234N765 - MINOR = 99								
SOLD		01/08/2014	993 31					
ACQ	117 9700	01/09/2012	993 31	970 28	23 03	0.00	LT	Y F
FOUND UPDATE 01/25/14								
178 5890 TCW EMERGING MARKETS INCOME FUND - 87234N765 - MINOR = 99								
SOLD		01/08/2014	1503 72					
ACQ	178.5890	05/21/2012	1503 72	1524 28	-20 56	0 00	LT	Y F
FOUND UPDATE 01/25/14								
465.4540 TCW EMERGING MARKETS LOCAL CCY INC I - 872365309 - MINOR = 99								
SOLD		06/20/2014	4654 54					
ACQ	465 4540	05/21/2012	4654 54	4447 35	207 19	0 00	LT	Y F
CHANGED 04/22/15 CJO PREP NOTE EXISTS								
536.1460 TCW EMERGING MARKETS LOCAL CCY INC I - 872365309 - MINOR = 99								
SOLD		06/20/2014	5361 46					
ACQ	536 1460	06/01/2012	5361 46	5026 61	334 85	0 00	LT	Y F
CHANGED 04/22/15 CJO PREP NOTE EXISTS								
857 0790 TCW EMERGING MARKETS LOCAL CCY INC I - 872365309 - MINOR = 99								
SOLD		06/26/2014	8639 36					
ACQ	852 3340	06/01/2012	8591 53	7991.02	600 51	0 00	LT	Y F
	4.7450	11/14/2013	47 83	46 87	0 96	0 00	ST	Y C
CHANGED 04/22/15 CJO PREP NOTE EXISTS								
247 5250 TCW EMERGING MARKETS LOCAL CCY INC I - 872365309 - MINOR = 99								
SOLD		11/20/2014	2383 67					
ACQ	247.5250	11/14/2013	2383 67	2444 94	-61 27	0 00	LT	Y F
CHANGED 04/22/15 CJO PREP NOTE EXISTS								
19 0000 3M CO - 88579Y101 - MINOR = 3101								
SOLD		03/24/2014	2512 69					
ACQ	19.0000	12/01/2009	2512 69	1495 68	1017 01	0 00	LT	Y F
35.0000 3M CO - 88579Y101 - MINOR = 3101								
SOLD		08/18/2014	5029 03					
ACQ	35 0000	12/01/2009	5029 03	2755 20	2273 83	0 00	LT	Y F
44.0000 TRACTOR SUPPLY CO - 892356106 - MINOR = 42								
SOLD		03/24/2014	3181 56					
ACQ	2 0000	06/04/2013	144 62	107 37	37 25	0 00	ST	Y C
	42 0000	07/31/2013	3036 94	2546 46	490 48	0 00	ST	Y C
23.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101								
SOLD		01/08/2014	2614 60					
ACQ	23.0000	08/06/2003	2614 60	849 49	1765 11	0 00	LT	Y F
89 0000 UNITED HEALTH GROUP INC - 91324P102 - MINOR = 42								
SOLD		03/07/2014	6873.35					
ACQ	32 0000	02/18/2011	2471 32	1380 80	1090 52	0 00	LT	Y F
	57 0000	12/05/2011	4402 03	2777 61	1624 42	0 00	LT	Y F
113 0000 U N U M PROVIDENT CORP - 91529Y106 - MINOR = 42								
SOLD		11/20/2014	3800 11					
ACQ	113 0000	05/21/2012	3800 11	2285 94	1514.17	0 00	LT	Y F
473 0000 VALE SA SP A D R - 91912E204 - MINOR = 53								
SOLD		12/17/2014	2968 38					
ACQ	473 0000	11/14/2013	2968.38	6645.65	-3677 27	0 00	LT	Y F
42 0000 VALEOSA SPON ADR - 919134304 - MINOR = 53								
SOLD		12/17/2014	2531 70					
ACQ	42 0000	05/21/2012	2531 70	920.64	1611 06	0 00	LT	Y F
.0000 VERITAS SOFTWARE CORP - 923436109 - MINOR = 42								
SOLD		12/29/2014	12.00					
ACQ	.0000		12 00	0 00	12 00	0 00	LT	Y F
CHANGED 01/16/15 JLG								
2123 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101								
SOLD		03/13/2014	9.83					
ACQ	.2123	02/24/2014	9.83	10 21	-0.38	0 00	ST	Y C
138 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101								
SOLD		11/05/2014	6920.48					
ACQ	85 0000	02/24/2014	4262 61	4089 78	172.83	0.00	ST	Y C
	51 0000	06/26/2014	2557.57	2503 56	54.01	0 00	ST	Y C
	2 0000	08/25/2014	100.30	98.21	2.09	0 00	ST	Y C
50.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101								
SOLD		11/20/2014	2508.96					
ACQ	50.0000	08/25/2014	2508.96	2455 33	53.63	0.00	ST	Y C
.9942 VERITIV CORP - 923454102 - MINOR = 42								
SOLD		08/07/2014	38 26					
ACQ	9942	06/26/2014	38.26	35.90	2.36	0.00	ST	Y C

ACCT 560W 94302960
FROM 01/01/2014
TO 12/31/2014

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

PAGE 156
RUN 04/22/2015
03:49:13 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 389
TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER 3098

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	MARKET DISCOUNT	TERM	NC
13 0000 VISA INC - 92826C839 - MINOR = 42								
SOLD		03/12/2014	2940.28					
ACQ	13.0000	05/22/2009	2940.28	860.19	2080.09	0.00	LT	Y F
14.0000 VISA INC - 92826C839 - MINOR = 42								
SOLD		03/24/2014	3082.18					
ACQ	14.0000	05/22/2009	3082.18	926.36	2155.82	0.00	LT	Y F
13.0000 VISA INC - 92826C839 - MINOR = 42								
SOLD		04/08/2014	2657.01					
ACQ	13.0000	05/22/2009	2657.01	860.19	1796.82	0.00	LT	Y F
23 0000 VISA INC - 92826C839 - MINOR = 42								
SOLD		05/19/2014	4827.59					
ACQ	23.0000	05/22/2009	4827.59	1521.87	3305.72	0.00	LT	Y F
.7271 VODAFONE GROUP PLC A D R - 92857W308 - MINOR = 53								
SOLD		03/13/2014	27.62					
ACQ	.7271	01/03/2012	27.62	37.75	-10.13	0.00	LT	Y F
98 0000 VODAFONE GROUP PLC A D R - 92857W308 - MINOR = 53								
SOLD		06/26/2014	3227.06					
ACQ	34.3636	06/28/2011	1131.57	1644.93	-513.36	0.00	LT	Y F
	48.3638	01/03/2012	1592.58	2511.05	-918.47	0.00	LT	Y F
	15.2726	03/19/2013	502.91	791.49	-288.58	0.00	LT	Y F
78 0000 VODAFONE GROUP PLC A D R - 92857W308 - MINOR = 53								
SOLD		08/25/2014	2658.18					
ACQ	78.0000	03/19/2013	2658.18	4042.27	-1384.09	0.00	LT	Y F
141.0000 WALGREEN COMPANY COMMON STOCK - 931422109 - MINOR = 42								
SOLD		03/12/2014	9484.90					
ACQ	78.0000	01/17/2013	5246.97	3086.44	2160.53	0.00	LT	Y F
	63.0000	01/31/2013	4237.93	2516.85	1721.08	0.00	LT	Y F
90 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 42								
SOLD		03/07/2014	4836.51					
ACQ	90.0000	06/29/2012	4836.51	4260.90	575.61	0.00	LT	Y F
68 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 42								
SOLD		03/24/2014	3662.40					
ACQ	4.0000	06/01/2012	215.44	172.86	42.58	0.00	LT	Y F
	64.0000	06/29/2012	3446.96	3029.98	416.98	0.00	LT	Y F
90 0000 WILLIAMS COS INC - 969457100 - MINOR = 42								
SOLD		03/07/2014	3817.23					
ACQ	90.0000	02/18/2011	3817.23	2234.05	1583.18	0.00	LT	Y F
83 0000 WILLIAMS COS INC - 969457100 - MINOR = 42								
SOLD		03/24/2014	3377.26					
ACQ	83.0000	05/16/2011	3377.26	2025.78	1351.48	0.00	LT	Y F
206 0000 WISDOMTREE JAPAN HEDGED - 97717W851 - MINOR = 94								
SOLD		12/02/2014	11607.86					
ACQ	78.0000	04/23/2013	4395.21	3699.53	695.68	0.00	LT	Y F
	128.0000	11/14/2013	7212.65	6293.76	918.89	0.00	LT	Y F
64 0000 WISDOMTREE JAPAN HEDGED - 97717W851 - MINOR = 94								
SOLD		12/17/2014	3419.44					
ACQ	64.0000	11/14/2013	3419.44	3146.88	272.56	0.00	LT	Y F
34 0000 WORKDAY INC - 98138H101 - MINOR = 42								
SOLD		12/17/2014	2701.92					
ACQ	34.0000	11/14/2013	2701.92	2523.14	178.78	0.00	LT	Y F
16 0000 WYNN RESORTS LTD - 983134107 - MINOR = 42								
SOLD		03/07/2014	3947.61					
ACQ	16.0000	07/13/2009	3947.61	417.14	3530.47	0.00	LT	Y F
3.0000 WYNN RESORTS LTD - 983134107 - MINOR = 42								
SOLD		03/12/2014	715.19					
ACQ	3.0000	07/13/2009	715.19	77.04	638.15	0.00	LT	Y F
8 0000 WYNN RESORTS LTD - 983134107 - MINOR = 42								
SOLD		03/12/2014	1907.16					
ACQ	8.0000	06/04/2013	1907.16	1087.60	819.56	0.00	ST	Y C
13.0000 WYNN RESORTS LTD - 983134107 - MINOR = 42								
SOLD		06/06/2014	2664.81					
ACQ	13.0000	06/04/2013	2664.81	1759.89	904.92	0.00	LT	Y F
CHANGED 04/22/15 CJO PREP NOTE EXISTS								
183 0000 XILINX INC COM - 983919101 - MINOR = 42								
SOLD		12/02/2014	8297.09					
ACQ	52.0000	07/10/2014	2357.64	2531.01	-173.37	0.00	ST	Y C
	131.0000	08/25/2014	5939.45	5475.80	463.65	0.00	ST	Y C
117.0000 DEUTSCHE BANK AG RT 6/24/14 - D17698107 - MINOR = 3								
SOLD		06/17/2014	204.75					
ACQ	117.0000	06/06/2014	204.75	0.00	204.75	0.00	ST	Y C
117 0000 DEUTSCHE BANK AG - D18190898 - MINOR = 53								
SOLD		12/02/2014	3798.91					
ACQ	57.0000	09/17/2012	1850.75	2548.47	-697.72	0.00	LT	Y F
	60.0000	11/15/2012	1948.16	2569.20	-621.04	0.00	LT	Y F
22.0000 ALLEGION PLC - G0176J109 - MINOR = 53								
SOLD		12/02/2014	1185.33					
ACQ	21.3333	11/15/2012	1149.41	594.20	555.21	0.00	LT	Y F
	6667	05/21/2012	35.92	16.78	19.14	0.00	LT	Y F
30.0000 ACCENTURE PLC CL A - G1151C101 - MINOR = 53								
SOLD		06/06/2014	2506.44					
ACQ	30.0000	05/22/2009	2506.44	907.50	1598.94	0.00	LT	Y F
31 0000 ACCENTURE PLC CL A - G1151C101 - MINOR = 53								
SOLD		06/26/2014	2526.44					
ACQ	31.0000	05/22/2009	2526.44	937.75	1588.69	0.00	LT	Y F

ACCT 560W 94302960
FROM 01/01/2014
TO 12/31/2014

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

PAGE 157

RUN 04/22/2015
03 49 13 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 389
TRUST ADMINISTRATOR 2851
INVESTMENT OFFICER 3098

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	MARKET DISCOUNT	TERM NC
61 0000 ACCENTURE PLC CL A - G1151C101 - MINOR = 53							
SOLD		08/25/2014	4936 01				
ACQ	12 0000	05/22/2009	971 02	363 00	608 02	0 00	LT Y F
	49 0000	01/09/2012	3964 99	2534.76	1430 23	0 00	LT Y F
36 0000 COVIDIEN PLC - G2554F113 - MINOR = 53							
SOLD		03/12/2014	2558 48				
ACQ	36.0000	11/17/2011	2558 48	1512.21	1046 27	0 00	LT Y F
37.0000 COVIDIEN PLC - G2554F113 - MINOR = 53							
SOLD		03/24/2014	2543 86				
ACQ	37 0000	11/17/2011	2543 86	1554.21	989 65	0 00	LT Y F
73 0000 EATON CORP PLC - G29183103 - MINOR = 53							
SOLD		08/18/2014	5008 42				
ACQ	8 0000	11/30/2012	548 87	398.78	150 09	0 00	LT Y F
	65 0000	12/28/2012	4459 55	3342.55	1117 00	0 00	LT Y F
CHANGED 04/22/15 CJO PREP NOTE EXISTS ***FOUND UPDATE*** 01/24/15							
69 0000 INGERSOLL RAND PLC - G47791101 - MINOR = 53							
SOLD		08/25/2014	4258 58				
ACQ	5 0000	05/21/2012	308 59	163.23	145 36	0 00	LT Y F
	64 0000	11/15/2012	3949 99	2311.40	1638 59	0 00	LT Y F
54 0000 PERRIGO CO LTD - G97822103 - MINOR = 53							
SOLD		03/12/2014	8949 80				
ACQ	54 0000	01/08/2014	8949 80	8498.09	451 71	0 00	ST Y C
62 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 53							
SOLD		06/26/2014	2708 10				
ACQ	2 0000	01/24/2012	87 36	92 10	-4 74	0 00	LT Y F
	60 0000	06/11/2012	2620 74	2542 20	78 54	0 00	LT Y F
CHANGED 02/05/15 REJ PREP NOTE EXISTS							

TOTALS 1863671 70 1615583.83

ST 559,325.30
LT 1,304,786.40

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	19548 72	0 00	228539 15	0 00	0 00	0.00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIV/DIST	0 00	0 00	41927 87			569.74
	19548 72	0.00	270467 02	0 00	0.00	569.74
STATE						
NONCOVERED FROM ABOVE	19548.72	0.00	228539 15	0 00	0 00	0.00*
COVERED FROM ABOVE	0.00	0.00	0 00	0 00	0.00	
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	41927 87			569.74
	19548 72	0 00	270467 02	0 00	0 00	569.74

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
UTAH	N/A	N/A