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

OMB No 1545-0052

**2015**Department of the Treasury  
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

|                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                |                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>KASISKA FAMILY FOUNDATION</b>                                                                                                                                                                                                                                                         |                                                                                                                                                                | A Employer identification number<br><b>94302960</b><br><b>82-0414752</b>                                                                                                     |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>109 N ARTHUR, SUITE 400</b>                                                                                                                                                                                             | Room/suite                                                                                                                                                     | B Telephone number (see instructions)<br><b>208-232-8380</b>                                                                                                                 |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>POCATELLO ID 83204</b>                                                                                                                                                                                                          |                                                                                                                                                                | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                                | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                              |                                                                                                                                                                | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>4,272,285</b>                                                                                                                                                                                                        | J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH</b> | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                                  | Interest on savings and temporary cash investments                                           |                                    |                           |                         |                                                             |
| 4                                                                                                                                                                  | Dividends and interest from securities                                                       | <b>116,438</b>                     | <b>116,438</b>            |                         |                                                             |
| 5a                                                                                                                                                                 | Gross rents                                                                                  |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                                        | <b>261,206</b>                     |                           |                         |                                                             |
| b                                                                                                                                                                  | Gross sales price for all assets on line 6a <b>2,656,629</b>                                 |                                    |                           |                         |                                                             |
| 7                                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                               |                                    | <b>261,206</b>            |                         |                                                             |
| 8                                                                                                                                                                  | Net short-term capital gain                                                                  |                                    |                           | <b>0</b>                |                                                             |
| 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                                                                | <b>377,644</b>                     | <b>377,644</b>            | <b>0</b>                |                                                             |
| 13                                                                                                                                                                 | Compensation of officers, directors, trustees, etc.                                          | <b>76,964</b>                      | <b>58,964</b>             |                         | <b>18,000</b>                                               |
| 14                                                                                                                                                                 | Other employee salaries and wages                                                            |                                    |                           |                         |                                                             |
| 15                                                                                                                                                                 | Pension plans, employee benefits                                                             |                                    |                           |                         |                                                             |
| 16a                                                                                                                                                                | Legal fees (attach schedule)                                                                 |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Accounting fees (attach schedule) <b>Stmt 1</b>                                              | <b>3,490</b>                       |                           |                         | <b>3,490</b>                                                |
| c                                                                                                                                                                  | Other professional fees (attach schedule)                                                    |                                    |                           |                         |                                                             |
| 17                                                                                                                                                                 | Interest                                                                                     |                                    |                           |                         |                                                             |
| 18                                                                                                                                                                 | Taxes (attach schedule) (see instructions) <b>Stmt 2</b>                                     | <b>9,972</b>                       | <b>2,382</b>              |                         |                                                             |
| 19                                                                                                                                                                 | Depreciation (attach schedule) and depletion                                                 |                                    |                           |                         |                                                             |
| 20                                                                                                                                                                 | Occupancy                                                                                    |                                    |                           |                         |                                                             |
| 21                                                                                                                                                                 | Travel, conferences, and meetings                                                            | <b>600</b>                         |                           |                         | <b>600</b>                                                  |
| 22                                                                                                                                                                 | Printing and publications                                                                    |                                    |                           |                         |                                                             |
| 23                                                                                                                                                                 | Other expenses (attach schedule) <b>Stmt 3</b>                                               | <b>1,016</b>                       |                           |                         | <b>1,016</b>                                                |
| 24                                                                                                                                                                 | Total operating and administrative expenses. Add lines 13 through 23                         | <b>92,042</b>                      | <b>61,346</b>             | <b>0</b>                | <b>23,106</b>                                               |
| 25                                                                                                                                                                 | Contributions, gifts, grants paid                                                            | <b>200,000</b>                     |                           |                         | <b>200,000</b>                                              |
| 26                                                                                                                                                                 | Total expenses and disbursements. Add lines 24 and 25                                        | <b>292,042</b>                     | <b>61,346</b>             | <b>0</b>                | <b>223,106</b>                                              |
| 27                                                                                                                                                                 | Subtract line 26 from line 12                                                                |                                    |                           |                         |                                                             |
| a                                                                                                                                                                  | Excess of revenue over expenses and disbursements                                            | <b>85,602</b>                      |                           |                         |                                                             |
| b                                                                                                                                                                  | Net investment income (if negative, enter -0-)                                               |                                    | <b>316,298</b>            |                         |                                                             |
| c                                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                                 |                                    |                           | <b>0</b>                |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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| <b>Part II Balance Sheets</b>      |     | 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 |
| <b>Assets</b>                      | 1   | Cash – non-interest-bearing                                                                                                          |                   |                |                       |
|                                    | 2   | Savings and temporary cash investments                                                                                               | 189,928           | 90,516         | 90,516                |
|                                    | 3   | Accounts receivable ▶                                                                                                                |                   |                |                       |
|                                    |     | Less allowance for doubtful accounts ▶                                                                                               | 4,331             | 6,574          | 6,574                 |
|                                    | 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 (att schedule) ▶                                                                                    |                   |                |                       |
|                                    |     | Less allowance for doubtful accounts ▶                                                                                               |                   |                |                       |
|                                    | 8   | Inventories for sale or use                                                                                                          |                   |                |                       |
|                                    | 9   | Prepaid expenses and deferred charges                                                                                                |                   |                |                       |
|                                    | 10a | Investments – U.S. and state government obligations (attach schedule)                                                                |                   |                |                       |
|                                    | b   | Investments – corporate stock (attach schedule) <b>See Stmt 4</b>                                                                    | 807,580           | 1,199,703      | 1,299,316             |
|                                    | c   | Investments – corporate bonds (attach schedule)                                                                                      |                   |                |                       |
|                                    | 11  | Investments – land, buildings, and equipment basis ▶                                                                                 |                   |                |                       |
|                                    |     | Less accumulated depreciation (attach sch) ▶                                                                                         |                   |                |                       |
|                                    | 12  | Investments – mortgage loans                                                                                                         |                   |                |                       |
|                                    | 13  | Investments – other (attach schedule) <b>See Statement 5</b>                                                                         | 3,293,363         | 3,084,011      | 2,875,879             |
|                                    | 14  | Land, buildings, and equipment basis ▶                                                                                               |                   |                |                       |
|                                    |     | Less accumulated depreciation (attach sch) ▶                                                                                         |                   |                |                       |
|                                    | 15  | Other assets (describe ▶)                                                                                                            |                   |                |                       |
|                                    | 16  | <b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)                                  | 4,295,202         | 4,380,804      | 4,272,285             |
| <b>Liabilities</b>                 | 17  | Accounts payable and accrued expenses                                                                                                |                   |                |                       |
|                                    | 18  | Grants payable                                                                                                                       |                   |                |                       |
|                                    | 19  | Deferred revenue                                                                                                                     |                   |                |                       |
|                                    | 20  | Loans from officers, directors, trustees, and other disqualified persons                                                             |                   |                |                       |
|                                    | 21  | Mortgages and other notes payable (attach schedule)                                                                                  |                   |                |                       |
|                                    | 22  | Other liabilities (describe ▶)                                                                                                       |                   |                |                       |
|                                    | 23  | <b>Total liabilities</b> (add lines 17 through 22)                                                                                   | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b> |     | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/> |                   |                |                       |
|                                    | 24  | Unrestricted                                                                                                                         |                   |                |                       |
|                                    | 25  | Temporarily restricted                                                                                                               |                   |                |                       |
|                                    | 26  | Permanently restricted                                                                                                               |                   |                |                       |
|                                    |     | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>   |                   |                |                       |
|                                    | 27  | Capital stock, trust principal, or current funds                                                                                     |                   |                |                       |
|                                    | 28  | Paid-in or capital surplus, or land, bldg., and equipment fund                                                                       |                   |                |                       |
|                                    | 29  | Retained earnings, accumulated income, endowment, or other funds                                                                     | 4,295,202         | 4,380,804      |                       |
|                                    | 30  | <b>Total net assets or fund balances</b> (see instructions)                                                                          | 4,295,202         | 4,380,804      |                       |
|                                    | 31  | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                             | 4,295,202         | 4,380,804      |                       |

**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 | 4,295,202 |
| 2 | Enter amount from Part I, line 27a                                                                                                                         | 2 | 85,602    |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                         | 3 |           |
| 4 | Add lines 1, 2, and 3                                                                                                                                      | 4 | 4,380,804 |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                               | 5 |           |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30                                                      | 6 | 4,380,804 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired<br>P – Purchase<br>D – Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a Short Term (See Supporting Schedule)</b>                                                                                    | <b>P</b>                                         | <b>01/01/15</b>                      | <b>06/30/15</b>                  |
| <b>b Long Term (See Supporting Schedule)</b>                                                                                      | <b>P</b>                                         | <b>01/01/14</b>                      | <b>06/30/15</b>                  |
| <b>c Capital Gain Dividends</b>                                                                                                   |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                          |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                          |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a 973,929</b>      |                                            | <b>980,508</b>                                  | <b>-6,579</b>                                |
| <b>b 1,636,435</b>    |                                            | <b>1,414,915</b>                                | <b>221,520</b>                               |
| <b>c 46,265</b>       |                                            |                                                 | <b>46,265</b>                                |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F M V as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|--------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>a</b>                 |                                      |                                               | <b>-6,579</b>                                                                                |
| <b>b</b>                 |                                      |                                               | <b>221,520</b>                                                                               |
| <b>c</b>                 |                                      |                                               | <b>46,265</b>                                                                                |
| <b>d</b>                 |                                      |                                               |                                                                                              |
| <b>e</b>                 |                                      |                                               |                                                                                              |

|                                                                                       |                                                                                                                                                                                           |          |                |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------|
| <b>2 Capital gain net income or (net capital loss)</b>                                | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div>                 | <b>2</b> | <b>261,206</b> |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8         </div> | <b>3</b> |                |

**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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|--------------------------------------------------------|
| 2014                                                              | 200,000                               | 4,295,202                                 | 0.046564                                               |
| 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                                               |

|                                                                                                                                                                                       |          |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  | <b>2</b> | <b>0.225590</b>  |
| <b>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</b> | <b>3</b> | <b>0.045118</b>  |
| <b>4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5</b>                                                                                                 | <b>4</b> | <b>4,395,978</b> |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    | <b>5</b> | <b>198,338</b>   |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   | <b>6</b> | <b>3,163</b>     |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            | <b>7</b> | <b>201,501</b>   |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         | <b>8</b> | <b>223,106</b>   |

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)**

|                                                                                                                                                                                                                                         |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) |                 |
| <b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                     | <b>1</b> 3,163  |
| <b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).                                                                                                        |                 |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                       | <b>2</b> 0      |
| <b>3</b> Add lines 1 and 2                                                                                                                                                                                                              | <b>3</b> 3,163  |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                     | <b>4</b> 0      |
| <b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                        | <b>5</b> 3,163  |
| <b>6</b> Credits/Payments:                                                                                                                                                                                                              |                 |
| <b>a</b> 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                              | <b>6a</b> 7,463 |
| <b>b</b> Exempt foreign organizations – tax withheld at source                                                                                                                                                                          | <b>6b</b>       |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                            | <b>6c</b>       |
| <b>d</b> Backup withholding erroneously withheld                                                                                                                                                                                        | <b>6d</b>       |
| <b>7</b> Total credits and payments. Add lines 6a through 6d                                                                                                                                                                            | <b>7</b> 7,463  |
| <b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                   | <b>8</b> 1      |
| <b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                  | <b>9</b>        |
| <b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                     | <b>10</b> 4,299 |
| <b>11</b> Enter the amount of line 10 to be Credited to 2016 estimated tax <b>4,299</b> Refunded                                                                                                                                        | <b>11</b>       |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                    | Yes      | No       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1a</b> 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?                                                                                                                                                                                     |          | <b>X</b> |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |          | <b>X</b> |
| <b>c</b> Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                      |          | <b>X</b> |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation. <input type="checkbox"/> \$ (2) On foundation managers. <input type="checkbox"/> \$                                                                                                                                           |          |          |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$                                                                                                                                                                                         |          |          |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                             |          | <b>X</b> |
| <b>3</b> 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                                                                                                                                |          | <b>X</b> |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                              |          | <b>X</b> |
| <b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                          |          |          |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                       |          | <b>X</b> |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?                        | <b>X</b> |          |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                                         | <b>X</b> |          |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>ID</b>                                                                                                                                                                                                                                             |          |          |
| <b>b</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                                                                                                                                               | <b>X</b> |          |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                                      |          | <b>X</b> |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                       |          | <b>X</b> |

**Part VII-A Statements Regarding Activities (continued)**

|    |                                                                                                                                                                                          |    |     |    |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)  | 11 | Yes | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <b>N/A</b>                                      | 13 | X   |    |

14 The books are in care of ► **ALAN K VAN ORDEN** Telephone no ► **208-232-5471**  
**109 N ARTHUR, STE 400**

Located at ► **POCATELLO** ID ZIP+4 ► **83204**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15**

16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

|    |     |    |
|----|-----|----|
| 16 | Yes | No |
|    |     | X  |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a  | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |    |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                     |     |    |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                             |     |    |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                 |     |    |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                       |     |    |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                              |     |    |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                            |     |    |
| b   | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>                                                                                                                                                                      | 1b  | X  |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <b>N/A</b>                                                                                                                                                                                                                                                                                                         | 1c  |    |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                              |     |    |
| a   | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?<br>If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                      |     |    |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions ) <b>N/A</b>                                                                                                                                                                                       | 2b  |    |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                             |     |    |
| b   | If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015 ) <b>N/A</b> | 3b  |    |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                            | 4a  | X  |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                                          | 4b  | X  |

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

|                                                                                                                                                                                                                                  |                                                                     |           |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|----------|
| <b>5a</b> During the year did the foundation pay or incur any amount to                                                                                                                                                          |                                                                     |           |          |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |          |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |          |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |          |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |          |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |          |
| <b>b</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)? | <b>N/A</b>                                                          | <b>5b</b> |          |
| Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                               | <input checked="" type="checkbox"/>                                 |           |          |
| <b>c</b> 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?                                                              | <b>N/A</b> <input type="checkbox"/> Yes <input type="checkbox"/> No |           |          |
| If "Yes," attach the statement required by Regulations section 53.4945–5(d)                                                                                                                                                      |                                                                     |           |          |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |          |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                              |                                                                     | <b>6b</b> | <b>X</b> |
| If "Yes" to 6b, file Form 8870.                                                                                                                                                                                                  |                                                                     |           |          |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |          |
| <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                               | <b>N/A</b>                                                          | <b>7b</b> |          |

**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            | Pocatello | Director                                                  |                                           |                                                                       |                                       |
| 109 N Arthur #400            | ID 83204  | 1.50                                                      | 8,000                                     | 0                                                                     | 200                                   |
| Dave R. Gallafent            | Pocatello |                                                           |                                           |                                                                       |                                       |
| 109 N Arthur #500            | ID 83204  | 1.00                                                      | 5,000                                     | 0                                                                     | 200                                   |
| Kirk E. Reeder               | Pocatello |                                                           |                                           |                                                                       |                                       |
| 109 N. Arthur #400           | ID 83204  | 1.00                                                      | 5,000                                     | 0                                                                     | 200                                   |
| US BANK NATIONAL ASSOCIATION | PORTLAND  | TRUSTEE                                                   |                                           |                                                                       |                                       |
| 555 SW OAK PLAZA - 7TH FLOOR | OR 97204  | 10.00                                                     | 58,964                                    | 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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|              | Expenses |
|--------------|----------|
| <b>1</b> N/A |          |
| <b>2</b>     |          |
| <b>3</b>     |          |
| <b>4</b>     |          |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

|                                                        | Amount |
|--------------------------------------------------------|--------|
| <b>1</b> N/A                                           |        |
| <b>2</b>                                               |        |
| All other program-related investments See instructions |        |
| <b>3</b>                                               |        |

Total. Add lines 1 through 3 ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                             |           |                  |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |                  |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | <b>4,315,408</b> |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | <b>140,222</b>   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | <b>7,292</b>     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | <b>4,462,922</b> |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | <b>0</b>         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | <b>0</b>         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | <b>4,462,922</b> |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)      | <b>4</b>  | <b>66,944</b>    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | <b>4,395,978</b> |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | <b>219,799</b>   |

**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.)

|           |                                                                                                           |           |                |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | <b>219,799</b> |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5                                                    | <b>2a</b> | <b>3,163</b>   |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI)                                          | <b>2b</b> |                |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | <b>3,163</b>   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | <b>216,636</b> |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |                |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | <b>216,636</b> |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |                |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | <b>216,636</b> |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |                |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |                |
| <b>a</b> | Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26                                                                        | <b>1a</b> | <b>223,106</b> |
| <b>b</b> | Program-related investments – total from Part IX-B                                                                                                   | <b>1b</b> |                |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |                |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |                |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |                |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |                |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | <b>223,106</b> |
| <b>5</b> | 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) | <b>5</b>  | <b>3,163</b>   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | <b>219,943</b> |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|----------------|
| <b>1</b> Distributable amount for 2015 from Part XI, line 7                                                                                                                       |               |                            |             | <b>216,636</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2015.                                                                                                                     |               |                            |             |                |
| <b>a</b> Enter amount for 2014 only                                                                                                                                               |               |                            |             |                |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |                |
| <b>3</b> Excess distributions carryover, if any, to 2015                                                                                                                          |               |                            |             |                |
| <b>a</b> From 2010                                                                                                                                                                | 19,879        |                            |             |                |
| <b>b</b> From 2011                                                                                                                                                                | 6,267         |                            |             |                |
| <b>c</b> From 2012                                                                                                                                                                |               |                            |             |                |
| <b>d</b> From 2013                                                                                                                                                                | 2,089         |                            |             |                |
| <b>e</b> From 2014                                                                                                                                                                |               |                            |             |                |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 28,235        |                            |             |                |
| <b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <b>223,106</b>                                                                                              |               |                            |             |                |
| <b>a</b> Applied to 2014, but not more than line 2a                                                                                                                               |               |                            |             |                |
| <b>b</b> Applied to undistributed income of prior years (Election required – see instructions)                                                                                    |               |                            |             |                |
| <b>c</b> Treated as distributions out of corpus (Election required – see instructions)                                                                                            |               |                            |             |                |
| <b>d</b> Applied to 2015 distributable amount                                                                                                                                     |               |                            |             | <b>216,636</b> |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 6,470         |                            |             |                |
| <b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |             |                |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |                |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 34,705        |                            |             |                |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               |                            |             |                |
| <b>c</b> 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 |               |                            |             |                |
| <b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions                                                                                                          |               |                            |             |                |
| <b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions                                                                            |               |                            |             |                |
| <b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016                                                               |               |                            |             | <b>0</b>       |
| <b>7</b> 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)         |               |                            |             |                |
| <b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)                                                                              | 19,879        |                            |             |                |
| <b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a                                                                                              | 14,826        |                            |             |                |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |                |
| <b>a</b> Excess from 2011                                                                                                                                                         | 6,267         |                            |             |                |
| <b>b</b> Excess from 2012                                                                                                                                                         |               |                            |             |                |
| <b>c</b> Excess from 2013                                                                                                                                                         | 2,089         |                            |             |                |
| <b>d</b> Excess from 2014                                                                                                                                                         |               |                            |             |                |
| <b>e</b> Excess from 2015                                                                                                                                                         | 6,470         |                            |             |                |

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

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

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

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
**N/A**

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
**N/A**

**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  
**N/A**

**b** The form in which applications should be submitted and information and materials they should include  
**N/A**

**c** Any submission deadlines.  
**N/A**

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

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

| Recipient                                                                                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount         |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------------|
| Name and address (home or business)                                                                                            |                                                                                                           |                                |                                  |                |
| <b>a</b> Paid during the year<br><b>Idaho State University Foundation</b><br><b>741 S 7th Ave</b><br><b>Pocatello ID 83209</b> | <b>General and Departmental Scholarship</b>                                                               | <b>509A</b>                    | <b>Scholarship</b>               | <b>200,000</b> |
| <b>Total</b>                                                                                                                   |                                                                                                           |                                | <b>3a</b>                        | <b>200,000</b> |
| <b>b</b> Approved for future payment<br><b>N/A</b>                                                                             |                                                                                                           |                                |                                  |                |
| <b>Total</b>                                                                                                                   |                                                                                                           |                                | <b>3b</b>                        |                |





## Federal Statements

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

| Description              | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|--------------------------|----------|----------------|--------------|--------------------|
| Indirect Accounting Fees | \$ 3,490 | \$             | \$           | \$ 3,490           |
| Total                    | \$ 3,490 | \$ 0           | \$ 0         | \$ 3,490           |

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

| Description        | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|--------------------|----------|----------------|--------------|--------------------|
| Foreign Taxes Paid | \$ 2,382 | \$ 2,382       | \$           | \$                 |
| Excise Tax         | 7,590    |                |              |                    |
| Total              | \$ 9,972 | \$ 2,382       | \$ 0         | \$ 0               |

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description               | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|---------------------------|----------|----------------|--------------|--------------------|
| Expenses                  | \$       | \$             | \$           | \$                 |
| Misc Investments Expenses | 266      |                |              | 266                |
| Dues                      | 750      |                |              | 750                |
| Total                     | \$ 1,016 | \$ 0           | \$ 0         | \$ 1,016           |

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

| Description      | Beginning of Year | End of Year  | Basis of Valuation | Fair Market Value |
|------------------|-------------------|--------------|--------------------|-------------------|
| CORPORATE STOCKS | \$ 807,580        | \$ 1,199,703 | Cost               | \$ 1,299,316      |
| Total            | \$ 807,580        | \$ 1,199,703 |                    | \$ 1,299,316      |

## Federal Statements

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

| Description                 | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-----------------------------|----------------------|----------------|-----------------------|----------------------|
| MUTUAL FUNDS - SEE SCHED    | \$ 3,286,104         | \$ 3,077,697   | Cost                  | \$ 2,861,004         |
| PUBLICLY TRADED REAL ESTATE | 7,259                | 6,314          | Cost                  | 14,875               |
| Total                       | \$ 3,293,363         | \$ 3,084,011   |                       | \$ 2,875,879         |

2015 990-PF, Part II Supplement

82-0414752

usbank. | THE PRIVATE CLIENT RESERVE

KASISKA FAMILY FNDTN UMA  
ACCOUNT NUMBER: 94302960Page 5 of 35  
December 1, 2015 to December 31, 2015

## PORTFOLIO DETAIL

| Security Description                         | Quantity   | Market Price | Market Value       | Cost Basis         | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Current Yield | Estimated Annual Income |
|----------------------------------------------|------------|--------------|--------------------|--------------------|----------------------|----------------------------|-------------------------|-------------------------|
| <b>Cash and Cash Equivalents</b>             |            |              |                    |                    |                      |                            |                         |                         |
| Cash                                         |            |              |                    |                    |                      |                            |                         |                         |
| Principal Cash                               |            |              | -12,688.54         | -12,688.54         |                      | -0.3                       |                         |                         |
| Income Cash                                  |            |              | 15,677.36          | 15,677.36          |                      | 0.4                        |                         |                         |
| <b>Total Cash</b>                            |            |              | <b>\$2,988.82</b>  | <b>\$2,988.82</b>  | <b>\$0.00</b>        | <b>0.1%</b>                |                         | <b>\$0.00</b>           |
| <b>Taxable Cash Equivalents</b>              |            |              |                    |                    |                      |                            |                         |                         |
| First Amer Prime Oblig Fund Cl Y - 31846V104 | 87,527.280 | 1.0000       | 87,527.28          | 87,527.28          | 0.00                 | 2.1                        | 0.02                    | 14.02                   |
| <b>Total Taxable Cash Equivalents</b>        |            |              | <b>\$87,527.28</b> | <b>\$87,527.28</b> | <b>\$0.00</b>        | <b>2.1%</b>                |                         | <b>\$14.02</b>          |
| <b>Total Cash and Cash Equivalents</b>       |            |              | <b>\$90,516.10</b> | <b>\$90,516.10</b> | <b>\$0.00</b>        | <b>2.1%</b>                |                         | <b>\$14.02</b>          |
| <b>Equity</b>                                |            |              |                    |                    |                      |                            |                         |                         |
| <b>U.S. Equity</b>                           |            |              |                    |                    |                      |                            |                         |                         |
| Abaxis Inc - ABAX                            | 35,000     | 55.6800      | 1,948.80           | 2,224.25           | -275.45              | 0.0                        | 0.79                    | 15.40                   |
| Abbott Laboratories - ABT                    | 268,000    | 44.9100      | 12,035.88          | 13,400.00          | -1,364.12            | 0.3                        | 2.32                    | 278.72                  |
| Advisory Board Co - ABCO                     | 48,000     | 49.6100      | 2,381.28           | 2,494.08           | -112.80              | 0.1                        | 0.00                    | 0.00                    |
| Alphabet Inc Cl A - GOOGL                    | 37,000     | 778.0100     | 28,788.37          | 26,005.71          | 2,782.66             | 0.7                        | 0.00                    | 0.00                    |
| Amazon Com Inc - AMZN                        | 46,000     | 675.8900     | 31,090.94          | 22,399.70          | 8,691.24             | 0.7                        | 0.00                    | 0.00                    |
| Apple Inc - AAPL                             | 293,000    | 105.2600     | 30,841.18          | 15,547.50          | 15,293.68            | 0.7                        | 1.98                    | 609.44                  |
| Athenahealth Inc - ATHN                      | 31,000     | 160.9700     | 4,990.07           | 4,173.45           | 816.62               | 0.1                        | 0.00                    | 0.00                    |

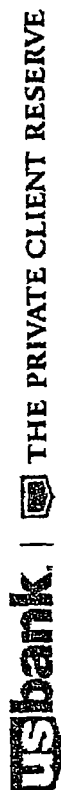

**usbank.** | THE PRIVATE CLIENT RESERVE

 KASISKA FAMILY FNDTN UMA  
 ACCOUNT NUMBER: 94302960

 Page 6 of 35  
 December 1, 2015 to December 31, 2015

## PORTFOLIO DETAIL (Continued)

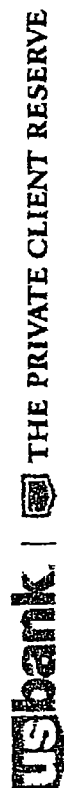
| Security Description                                                   | Quantity   | Market Price | Market Value | Cost Basis | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Current Yield | Estimated Annual Income |
|------------------------------------------------------------------------|------------|--------------|--------------|------------|----------------------|----------------------------|-------------------------|-------------------------|
| Bank Of America Corp - BAC                                             | 1,161,000  | 16.8300      | 19,538.63    | 18,864.44  | 675.19               | 0.5                        | 1.19                    | 232.20                  |
| Beacon Roofing Supply Inc - BECN                                       | 80,000     | 41.1800      | 3,294.40     | 2,542.40   | 752.00               | 0.1                        | 0.00                    | 0.00                    |
| Bio Techne Corp - TECH                                                 | 21,000     | 90.0000      | 1,890.00     | 2,092.65   | -202.65              | 0.0                        | 1.42                    | 26.88                   |
| Biogen, Inc - BIIB                                                     | 16,000     | 306.3500     | 4,901.60     | 6,536.80   | -1,635.20            | 0.1                        | 0.00                    | 0.00                    |
| Bmo 15M Spv Lbr - 06366RR58<br>Medium Term Note<br>09/30/2016 Zero Cpn | 50,000,000 | 98.2800      | 49,140.00    | 50,000.00  | -860.00              | 1.2                        | 0.00                    | 0.00                    |
| Boeing Co - BA                                                         | 78,000     | 144.5900     | 11,278.02    | 11,959.42  | -681.40              | 0.3                        | 3.01                    | 340.08                  |
| Cabot Microelectronics Corporation - CCMF                              | 43,000     | 43.7800      | 1,882.54     | 1,495.97   | 386.57               | 0.0                        | 0.00                    | 0.00                    |
| Cabot Oil Gas Corp Cl A - COG                                          | 343,000    | 17.6900      | 6,067.67     | 9,635.80   | -3,568.13            | 0.1                        | 0.45                    | 27.44                   |
| Cardinal Health Inc - CAH                                              | 234,000    | 89.2700      | 20,889.18    | 20,160.74  | 728.44               | 0.5                        | 1.73                    | 362.23                  |
| Cass Information Systems Inc - CASS                                    | 33,000     | 51.4600      | 1,698.18     | 1,844.37   | -146.19              | 0.0                        | 1.71                    | 29.04                   |
| Celgene Corp - CELG                                                    | 171,000    | 119.7600     | 20,478.96    | 23,060.17  | -2,581.21            | 0.5                        | 0.00                    | 0.00                    |
| Cepheid Inc - CPHD                                                     | 74,000     | 36.5300      | 2,703.22     | 2,565.58   | 137.64               | 0.1                        | 0.00                    | 0.00                    |
| Cerner Corporation - CERN                                              | 199,000    | 60.1700      | 11,973.83    | 14,218.39  | -2,244.56            | 0.3                        | 0.00                    | 0.00                    |
| Cheesecake Factory Inc - CAKE                                          | 31,000     | 46.1100      | 1,429.41     | 1,510.63   | -81.22               | 0.0                        | 1.73                    | 24.80                   |
| Chemd Corp - CHE                                                       | 19,000     | 149.8000     | 2,846.20     | 2,267.27   | 578.93               | 0.1                        | 0.64                    | 18.24                   |



KASISKA FAMILY FNDTN UMA  
ACCOUNT NUMBER: 94302960

Page 7 of 35  
December 1, 2015 to December 31, 2015

| 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 |  |
| Costar Group Inc - CSGP           | 14,000   | 206.6900     | 2,893.66     | 2,573.06   | 320.60               | 0.1                        | 0.00                    | 0.00                    |  |
| Costco Whsl Corp - COST           | 105,000  | 161.5000     | 16,857.50    | 15,199.79  | 1,757.71             | 0.4                        | 0.99                    | 168.00                  |  |
| Cvent Inc - CVT                   | 55,000   | 34.9100      | 1,920.05     | 1,522.39   | 397.66               | 0.0                        | 0.00                    | 0.00                    |  |
| Cvs Health Corporation - CVS      | 150,000  | 97.7700      | 14,685.50    | 13,698.05  | 987.45               | 0.3                        | 1.74                    | 255.00                  |  |
| Deere Co - DE                     | 109,000  | 76.2700      | 8,313.43     | 10,422.58  | -2,109.15            | 0.2                        | 3.15                    | 261.60                  |  |
| Dollar Tree Inc - DLTR            | 128,000  | 77.2200      | 9,729.72     | 9,598.67   | 131.05               | 0.2                        | 0.00                    | 0.00                    |  |
| Dorman Products Inc - DORM        | 35,000   | 47.4700      | 1,681.45     | 1,729.00   | -67.55               | 0.0                        | 0.00                    | 0.00                    |  |
| Echo Global Logistics Inc - ECHO  | 65,000   | 20.3900      | 1,325.35     | 2,133.29   | -807.94              | 0.0                        | 0.00                    | 0.00                    |  |
| Examworks Group Inc - EXAM        | 36,000   | 26.6000      | 957.60       | 1,503.36   | -545.76              | 0.0                        | 0.00                    | 0.00                    |  |
| Express Scripts Hldgs C - ESRX    | 77,000   | 87.4100      | 6,730.57     | 7,124.80   | -394.23              | 0.2                        | 0.00                    | 0.00                    |  |
| Facebook Inc A - FB               | 169,000  | 104.6600     | 17,687.54    | 16,589.04  | 1,098.50             | 0.4                        | 0.00                    | 0.00                    |  |
| Financial Engines Inc - FNGN      | 58,000   | 33.6700      | 1,952.86     | 3,934.72   | -1,981.86            | 0.0                        | 0.83                    | 16.24                   |  |
| Five Below - FIVE                 | 50,000   | 32.1000      | 1,605.00     | 1,820.00   | -215.00              | 0.0                        | 0.00                    | 0.00                    |  |
| General Dynamics Corp - GD        | 99,000   | 137.3600     | 13,598.64    | 14,407.46  | -808.82              | 0.3                        | 2.01                    | 273.24                  |  |
| Gentex Corp - GNTX                | 182,000  | 16.0100      | 2,913.82     | 3,133.19   | -219.37              | 0.1                        | 2.12                    | 61.86                   |  |
| Grand Canyon Education Inc - LOPE | 53,000   | 40.1200      | 2,126.36     | 2,428.99   | -302.63              | 0.0                        | 0.00                    | 0.00                    |  |

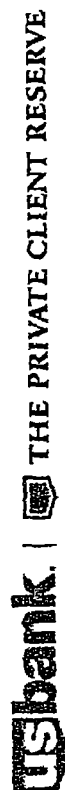


KASISKA FAMILY FNDTN UMA  
ACCOUNT NUMBER: 94302960

Page 8 of 35  
December 1, 2015 to December 31, 2015

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 |
|------------------------------------------------------------------------|------------|--------------|--------------|------------|----------------------|----------------------------|-------------------------|-------------------------|
| Healthcare Svcs Group Inc - HCSG                                       | 103,000    | 34.8700      | 3,591.61     | 3,411.31   | 180.30               | 0.1                        | 2.06                    | 74.16                   |
| Heko Corp - HEI                                                        | 34,000     | 54.3600      | 1,848.24     | 1,931.54   | -83.30               | 0.0                        | 0.29                    | 5.44                    |
| Hormel Foods Corp - HRL                                                | 117,000    | 79.0800      | 9,252.36     | 6,736.74   | 2,515.62             | 0.2                        | 1.47                    | 135.72                  |
| Innerworkings Inc - INWK                                               | 167,000    | 7.5000       | 1,252.50     | 2,483.04   | -1,230.54            | 0.0                        | 0.00                    | 0.00                    |
| Intuit Inc - INTU                                                      | 95,000     | 96.5000      | 9,167.50     | 9,594.48   | -426.98              | 0.2                        | 1.24                    | 114.00                  |
| Ishares Russel 3000 Index Etf - IWV                                    | 1,920,000  | 120.3100     | 230,995.20   | 202,208.53 | 28,786.67            | 5.4                        | 1.99                    | 4,594.56                |
| Johnson Johnson - JNJ                                                  | 201,000    | 102.7200     | 20,646.72    | 20,135.84  | 510.88               | 0.5                        | 2.92                    | 603.00                  |
| Jpm 21M Spv Lbr - 48125ULS9<br>Medium Term Note<br>01/31/2017 Zero Cpn | 50,000,000 | 98.2600      | 49,130.00    | 50,000.00  | -870.00              | 1.2                        | 0.00                    | 0.00                    |
| Marathon Petroleum Corp - MPC                                          | 118,000    | 51.8400      | 6,117.12     | 6,431.00   | -313.88              | 0.1                        | 2.47                    | 151.04                  |
| Mastercard Inc - MA                                                    | 179,000    | 97.3600      | 17,427.44    | 7,865.94   | 9,561.50             | 0.4                        | 0.78                    | 136.04                  |
| Maximus Inc - MMS                                                      | 59,000     | 56.2500      | 3,318.75     | 2,509.27   | 809.48               | 0.1                        | 0.32                    | 10.62                   |
| Medhax Inc - MD                                                        | 48,000     | 71.6600      | 3,439.68     | 2,534.40   | 905.28               | 0.1                        | 0.00                    | 0.00                    |
| Microsoft Corp - MSFT                                                  | 442,000    | 55.4800      | 24,522.16    | 20,610.46  | 3,911.70             | 0.6                        | 2.60                    | 636.48                  |
| Mobile Mini Inc - MINI                                                 | 66,000     | 31.1300      | 2,054.58     | 2,696.34   | -584.76              | 0.0                        | 2.40                    | 49.37                   |
| Monsanto Co - MON                                                      | 66,000     | 98.5200      | 6,502.32     | 7,020.30   | -517.98              | 0.2                        | 2.19                    | 142.56                  |



KASISKA FAMILY FNDTN UMA  
ACCOUNT NUMBER: 94302960

Page 9 of 35  
December 1, 2015 to December 31, 2015

PORTFOLIO DETAILS (continued)

| Security Description                     | Quantity  | Market Price | Market Value | Cost Basis | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Current Yield | Estimated Annual Income |
|------------------------------------------|-----------|--------------|--------------|------------|----------------------|----------------------------|-------------------------|-------------------------|
| National Instrs Corp - NATI              | 97,000    | 28.6900      | 2,782.93     | 2,800.57   | 182.36               | 0.1                        | 2.65                    | 73.72                   |
| Neogen Corp - NEOG                       | 44,000    | 56.5200      | 2,486.88     | 2,047.32   | 439.56               | 0.1                        | 0.00                    | 0.00                    |
| Noodles Co - NDLS                        | 182,000   | 9.6900       | 1,763.58     | 2,063.88   | -300.30              | 0.0                        | 0.00                    | 0.00                    |
| Nuveen Mid Cap Grwth Opp Fd Cl I - FISGX | 1,241,251 | 42.7400      | 53,051.07    | 62,331.38  | -9,280.31            | 1.2                        | 0.00                    | 0.00                    |
| P N C Financial Services Group Inc - PNC | 138,000   | 85.3100      | 13,152.78    | 13,687.51  | -514.73              | 0.3                        | 2.14                    | 281.52                  |
| Pegasystems Inc - PEGA                   | 70,000    | 27.5000      | 1,925.00     | 1,514.10   | 410.90               | 0.0                        | 0.44                    | 8.40                    |
| Pilgrims Pride Corp - PPC                | 538,000   | 22.0900      | 11,884.42    | 11,378.05  | 506.37               | 0.3                        | 0.00                    | 0.00                    |
| Power Integrations Inc - POWI            | 30,000    | 48.6300      | 1,458.90     | 1,524.90   | -66.00               | 0.0                        | 0.99                    | 14.40                   |
| PRA Group Inc - PRAA                     | 47,000    | 34.6900      | 1,630.43     | 2,643.28   | -1,012.85            | 0.0                        | 0.00                    | 0.00                    |
| Priceline Com Inc - PCLN                 | 17,000    | 1,274.9500   | 21,874.15    | 21,041.92  | 832.23               | 0.5                        | 0.00                    | 0.00                    |
| Pros Holdings Inc - PRO                  | 99,000    | 23.0400      | 2,280.96     | 2,187.10   | 113.86               | 0.1                        | 0.00                    | 0.00                    |
| Proto Labs Inc - PRLB                    | 34,000    | 63.6900      | 2,165.46     | 2,482.66   | -317.22              | 0.1                        | 0.00                    | 0.00                    |
| Rollins Inc - ROL                        | 126,000   | 25.9000      | 3,263.40     | 3,151.23   | 112.17               | 0.1                        | 1.24                    | 40.32                   |
| Roper Inds Inc - ROP                     | 67,000    | 189.7900     | 12,715.93    | 11,724.34  | 991.59               | 0.3                        | 0.63                    | 80.40                   |
| Sandisk Corp - SNDK                      | 214,000   | 75.9900      | 16,261.86    | 11,897.82  | 4,364.04             | 0.4                        | 1.58                    | 256.80                  |
| Schwab Charles Corp - SCHW               | 406,000   | 32.9300      | 13,369.58    | 14,132.45  | -762.87              | 0.3                        | 0.73                    | 97.44                   |



KASISKA FAMILY FNDTN UMA  
ACCOUNT NUMBER: 94302960

Page 10 of 35  
December 1, 2015 to December 31, 2015

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 |
|------------------------------------------------------------------|------------|--------------|--------------|------------|----------------------|----------------------------|-------------------------|-------------------------|
| Scquest Inc - SQI                                                | 117,000    | 12.9700      | 1,517.49     | 1,588.61   | -71.12               | 0.0                        | 0.00                    | 0.00                    |
| Sps Commerce Inc - SPSC                                          | 36,000     | 70.2100      | 2,667.98     | 2,615.54   | 52.44                | 0.1                        | 0.00                    | 0.00                    |
| Stericycle Inc - SRCL                                            | 94,000     | 120.6000     | 11,336.40    | 12,452.72  | -1,116.32            | 0.3                        | 0.00                    | 0.00                    |
| T Rowe Price Mid Cap Growth Fd #84 - RPMGX                       | 762,396    | 73.3200      | 55,898.87    | 59,201.04  | -3,302.17            | 1.3                        | 0.00                    | 0.00                    |
| T Rowe Price Mid Cap Value Fd Inc - TRMCX #115                   | 2,318,557  | 24.9400      | 57,824.81    | 66,078.88  | -8,254.07            | 1.4                        | 0.00                    | 0.00                    |
| Tile Shop Hldgs Inc - TTS                                        | 119,000    | 16.4000      | 1,951.60     | 1,666.00   | 285.60               | 0.0                        | 0.00                    | 0.00                    |
| Ultimate Software Group Inc - ULTI                               | 29,000     | 195.5100     | 5,669.79     | 2,830.16   | 2,839.63             | 0.1                        | 0.00                    | 0.00                    |
| Union Pacific Corp - UNP                                         | 205,000    | 78.2000      | 16,031.00    | 20,243.71  | -4,212.71            | 0.4                        | 2.81                    | 451.00                  |
| United Nat Foods Inc - UNFI                                      | 47,000     | 39.3600      | 1,849.92     | 2,534.71   | -684.79              | 0.0                        | 0.00                    | 0.00                    |
| Vermint Systems Inc - VRNT                                       | 35,000     | 40.5800      | 1,419.60     | 2,195.55   | -775.95              | 0.0                        | 0.00                    | 0.00                    |
| Wal Mart Stores Inc - WMT                                        | 184,000    | 61.3000      | 11,279.20    | 13,389.66  | -2,110.46            | 0.3                        | 3.20                    | 360.64                  |
| Wells Fargo Co - WFC                                             | 339,000    | 54.3600      | 18,428.04    | 14,202.40  | 4,225.64             | 0.4                        | 2.76                    | 508.50                  |
| Wfc 3Y Iwb Lbr - 94986RA76<br>Medium Term Note<br>12/05/2018 Var | 50,000,000 | 97.7830      | 48,891.50    | 50,000.00  | -1,108.50            | 1.1                        | 0.00                    | 0.01                    |
| Wyndham Worldwide Corp - WYN                                     | 200,000    | 72.6500      | 14,530.00    | 17,287.98  | -2,757.98            | 0.3                        | 2.31                    | 336.00                  |



KASISKA FAMILY FNDTN UMA  
ACCOUNT NUMBER: 94302960

Page 11 of 35  
December 1, 2015 to December 31, 2015

PORTFOLIO DETAILS (continued)

| Security Description                                          | Quantity | Market Price | Market Value          | Cost Basis            | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Current Yield | Estimated Annual Income |
|---------------------------------------------------------------|----------|--------------|-----------------------|-----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Zeltiq Aesthetics Inc - ZLTQ                                  | 64.000   | 28.5300      | 1,825.92              | 2,145.91              | -319.99              | 0.0                        | 0.00                    | 0.00                    |
| <b>Total U.S. Equity</b>                                      |          |              | <b>\$1,179,382.04</b> | <b>\$1,143,731.30</b> | <b>\$35,650.74</b>   | <b>27.9%</b>               |                         | <b>\$12,162.57</b>      |
| <b>Developed Foreign</b>                                      |          |              |                       |                       |                      |                            |                         |                         |
| Ace Ltd - ACE                                                 | 173.000  | 116.8500     | 20,215.05             | 13,368.67             | 6,846.38             | 0.5                        | 2.29                    | 453.64                  |
| Aegon NV ADR - AEG<br>Repsig 1 Sh                             | 789.000  | 5.6700       | 4,473.63              | 7,049.31              | -2,575.68            | 0.1                        | 4.02                    | 179.89                  |
| Allianz SE ADR - AZSEY<br>Repsig 0.1 Ord Shs                  | 305.000  | 17.6200      | 5,374.10              | 4,230.14              | 1,143.96             | 0.1                        | 3.22                    | 172.94                  |
| Amadeus IT Holding Unsp ADR - AMADY<br>Repsig 1 Ord Sh        | 63.000   | 44.1800      | 2,783.34              | 2,760.03              | 23.31                | 0.1                        | 1.27                    | 35.34                   |
| Anheuser Busch Inbev NV ADR - BUD<br>Repsig 1 Ord Sh          | 36.000   | 125.0000     | 4,500.00              | 2,207.88              | 2,292.12             | 0.1                        | 2.58                    | 116.06                  |
| Asahi Glass Co Ltd ADR - ASGLY<br>Repsig 1 Ord Sh             | 421.000  | 5.6700       | 2,387.07              | 2,774.39              | -387.32              | 0.1                        | 1.70                    | 40.68                   |
| Atlas Copco Ab ADR CIB - ATCLY<br>Repsig 1 Ord Sh             | 173.000  | 23.0400      | 3,985.92              | 3,137.08              | 848.84               | 0.1                        | 2.36                    | 93.94                   |
| Axa ADR - AXAHY<br>Repsig 1 Ord Sh                            | 138.000  | 27.3150      | 3,769.47              | 3,778.94              | -9.47                | 0.1                        | 3.15                    | 118.82                  |
| B T Group PLC ADR - BT<br>Repsig 10 Ord Shs                   | 282.000  | 34.6100      | 9,760.02              | 5,349.28              | 4,410.74             | 0.2                        | 2.77                    | 270.16                  |
| Bayerische Motoren Werk Unsp ADR - BAMXY<br>Repsig 0.3333 Shs | 188.000  | 34.8650      | 6,484.89              | 5,073.15              | 1,411.74             | 0.2                        | 2.18                    | 141.36                  |

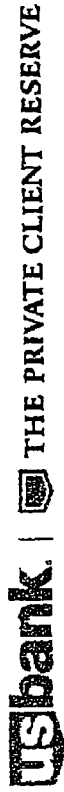

**usbank.** | THE PRIVATE CLIENT RESERVE

 KASISKA FAMILY FNDTN UMA  
 ACCOUNT NUMBER: 94302960

 Page 12 of 35  
 December 1, 2015 to December 31, 2015

**PORTFOLIO DETAILS (continued)**

| Security Description                                         | Quantity  | Market Price | Market Value | Cost Basis | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Current Yield | Estimated Annual Income |
|--------------------------------------------------------------|-----------|--------------|--------------|------------|----------------------|----------------------------|-------------------------|-------------------------|
| Boc Hong Kong Hldgs Ltd A D R - BHKLY<br>Repstg 20 Ord Shs   | 66.000    | 60.7200      | 4,007.52     | 3,565.82   | 441.70               | 0.1                        | 4.69                    | 188.03                  |
| British Amercn Tob Plc Spon A D R - BTI<br>Repstg 2 Ord Shs  | 51.000    | 110.4500     | 5,632.95     | 3,012.31   | 2,620.64             | 0.1                        | 4.11                    | 231.29                  |
| Canadian Pacific Railway Ltd - CP                            | 17.000    | 127.6000     | 2,169.20     | 1,722.44   | 446.76               | 0.1                        | 0.80                    | 17.34                   |
| Capgemini Sa A D R - CGEMY<br>Repstg 0.5 Ord Shs             | 64.000    | 48.3200      | 2,984.48     | 2,787.64   | 176.84               | 0.1                        | 1.10                    | 32.51                   |
| Ck Hutchison Holdings Limited Adr - CKHUY<br>Repstg 1 Ord Sh | 73.000    | 13.4400      | 981.12       | 1,498.82   | -515.70              | 0.0                        | 0.54                    | 5.28                    |
| Dalwa Securities Gr Spon A D R - DSEED<br>Repstg 1 Ord Sh    | 371.000   | 8.0800       | 2,255.68     | 3,617.25   | -1,361.57            | 0.1                        | 3.17                    | 71.60                   |
| Obs Group Hldgs Ltd Spon A D R - DBSDY<br>Repstg 4 Ord Shs   | 129.000   | 46.6950      | 6,023.66     | 5,385.13   | 638.53               | 0.1                        | 3.65                    | 220.07                  |
| Embotelladora Andina B A D R - AKOB<br>Repstg 6 Pfd Shs      | 146.000   | 17.4100      | 2,541.86     | 2,858.24   | -316.38              | 0.1                        | 2.72                    | 69.06                   |
| Fidelity Invnt Trad Intl Discl - FIADX<br>#1402              | 2,159.576 | 39.3100      | 84,892.93    | 86,123.89  | -1,230.96            | 2.0                        | 1.06                    | 902.70                  |
| Fuji Heavy Indus A D R - FUJHY<br>Repstg 2 Ord Shs           | 38.000    | 82.4850      | 3,134.43     | 2,784.64   | 349.79               | 0.1                        | 1.80                    | 56.43                   |
| Hsbc Holdings Plc Spons A D R - HSBC<br>Repstg 5 Ord Shs     | 102.000   | 39.4700      | 4,025.94     | 5,102.84   | -1,077.00            | 0.1                        | 6.33                    | 255.00                  |
| Huaneng Power Intl Spon A D R - HNP<br>Repstg 40 Ord Shs     | 99.000    | 34.3000      | 3,395.70     | 5,060.49   | -1,664.79            | 0.1                        | 6.42                    | 217.90                  |



KASISKA FAMILY FNDTN UMA  
ACCOUNT NUMBER: 94302960

December 1, 2015 to December 31, 2015

Page 13 of 35

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 |
|----------------------------------------------------------|-----------|--------------|--------------|------------|----------------------|----------------------------|-------------------------|-------------------------|
| ING Groep Nv Spon A D R - ING<br>Repslg 1 Ord Sh         | 386.000   | 13.4800      | 5,195.56     | 5,279.46   | -83.90               | 0.1                        | 2.44                    | 126.61                  |
| Iberdrola S Spon A D R - IBDRY<br>Repslg 4 Ord Shs       | 129.000   | 28.3200      | 3,653.28     | 3,308.85   | 344.43               | 0.1                        | 3.21                    | 117.39                  |
| Intesa Sanpaolo A D R - ISNPFY<br>Repslg 6 Ord Shs       | 135.000   | 19.9850      | 2,697.98     | 2,471.37   | 226.61               | 0.1                        | 1.60                    | 43.07                   |
| Kbc Groep Nv Unsp A D R - KBCSY<br>Repslg 0.5 Ord Shs    | 98.000    | 31.1500      | 3,052.70     | 3,222.24   | -169.54              | 0.1                        | 2.54                    | 77.62                   |
| Laudus International Marketmasters - SWMIX<br>#1547      | 6,033.180 | 20.9800      | 126,576.12   | 123,346.65 | 3,229.47             | 3.0                        | 0.00                    | 0.00                    |
| Lonza Group Ag Unspn A D R - LZAGY<br>Repslg 0.1 Ord Shs | 336.000   | 16.2300      | 5,453.28     | 2,587.20   | 2,866.08             | 0.1                        | 1.39                    | 75.60                   |
| Lyondellbasell Industries Cl A - LYB                     | 80.000    | 86.9000      | 6,952.00     | 7,647.11   | -695.11              | 0.2                        | 3.59                    | 249.60                  |
| Magna Intl Inc Cl A - MGA                                | 154.000   | 40.5600      | 6,246.24     | 5,567.82   | 678.42               | 0.1                        | 2.17                    | 135.52                  |
| National Grid Plc Sp A D R - NGG<br>Repslg 5 Ord Shs     | 52.000    | 69.5400      | 3,616.08     | 2,590.12   | 1,025.96             | 0.1                        | 4.73                    | 171.03                  |
| Nestle Sa Sponsored A D R - NSRGY<br>Repslg 1 Ord Sh     | 144.000   | 74.4200      | 10,716.48    | 7,343.63   | 3,372.85             | 0.3                        | 2.57                    | 275.04                  |
| Nissan Motors Spon A D R - NSANY<br>Repslg 2 Shs         | 287.000   | 20.9850      | 6,022.70     | 5,376.91   | 645.79               | 0.1                        | 2.35                    | 141.78                  |
| Novartis Ag A D R - NVS<br>Repslg 1 Ord Sh               | 51.000    | 86.0400      | 4,388.04     | 3,197.82   | 1,190.22             | 0.1                        | 2.63                    | 115.21                  |

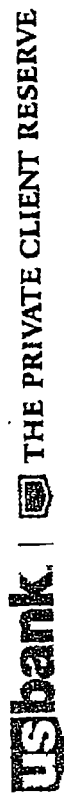

**usbank** | THE PRIVATE CLIENT RESERVE

 KASISKA FAMILY FNDTN UMA  
 ACCOUNT NUMBER: 94302960

 Page 14 of 35  
 December 1, 2015 to December 31, 2015

**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 |
|---------------------------------------------------------------|----------|--------------|--------------|------------|----------------------|----------------------------|-------------------------|-------------------------|
| Novo Nordisk As A D R - NVO<br>Repstg 1 Ord Sh                | 164.000  | 58.0800      | 9,525.12     | 4,699.10   | 4,826.02             | 0.2                        | 0.92                    | 87.41                   |
| Nxp Semiconductors Nv - NXPI                                  | 66.000   | 84.2500      | 5,560.50     | 5,986.20   | -425.70              | 0.1                        | 0.00                    | 0.00                    |
| Orange Spon A D R - ORAN<br>Repstg 1 Ord Sh                   | 300.000  | 16.6300      | 4,989.00     | 4,986.19   | 2.81                 | 0.1                        | 2.59                    | 129.00                  |
| Orlx Corp Spons A D R - IX<br>Repstg 5 Ord Shs                | 117.000  | 70.2400      | 8,218.08     | 6,186.37   | 2,031.71             | 0.2                        | 2.97                    | 244.41                  |
| ProSieben Sat 1 Media SE A D R - PBSFY<br>Repstg 0.25 Ord Shs | 441.000  | 12.4300      | 5,481.63     | 5,641.16   | -159.53              | 0.1                        | 2.29                    | 125.69                  |
| Rio Tinto Plc A D R - RIO<br>Repstg 1 Ord Sh                  | 61.000   | 29.1200      | 1,776.32     | 3,292.32   | -1,516.00            | 0.0                        | 7.58                    | 134.63                  |
| Ritchie Bros Auctioneers Inc - RBA                            | 127.000  | 24.1100      | 3,061.97     | 2,484.88   | 597.09               | 0.1                        | 2.65                    | 81.28                   |
| Roche Holdings Ltd Spon A D R - RHHBY<br>Repstg 0.125 Shs     | 184.000  | 34.4700      | 6,342.48     | 3,809.06   | 2,533.42             | 0.1                        | 2.40                    | 151.98                  |
| Royal Dutch Shell Plc A D R - RDSA<br>Repstg 2 Shs            | 86.000   | 45.7900      | 3,937.94     | 5,997.74   | -2,059.80            | 0.1                        | 6.98                    | 274.86                  |
| Sanofi A D R - SNY<br>Repstg 0.5 Ord Shs                      | 132.000  | 42.6500      | 5,629.80     | 4,302.63   | 1,327.17             | 0.1                        | 2.55                    | 143.48                  |
| Sekisui House Ltd A D R - SKHSY<br>Repstg 1 Ord Sh            | 273.000  | 16.8700      | 4,605.51     | 3,811.08   | 794.43               | 0.1                        | 2.05                    | 94.46                   |
| Seven & I Hldgs Unspn A D R - SVNDY<br>Repstg 0.5 Ord Shs     | 240.000  | 22.8500      | 5,484.00     | 4,394.12   | 1,089.88             | 0.1                        | 0.93                    | 51.12                   |

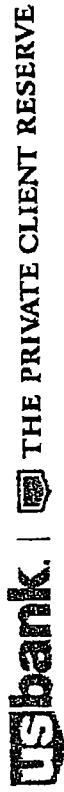


KASISKA FAMILY FNDTN UMA  
ACCOUNT NUMBER: 94302960

Page 15 of 35  
December 1, 2015 to December 31, 2015

PORTFOLIO DETAILS (CONTINUED)

| Security Description                                    | Quantity  | Market Price | Market Value        | Cost Basis          | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Current Yield | Estimated Annual Income |
|---------------------------------------------------------|-----------|--------------|---------------------|---------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Shire Plc A D R - SHPG<br>Repslg 3 Ord Shs              | 50.000    | 205.0000     | 10,250.00           | 5,187.06            | 5,062.94             | 0.2                        | 0.34                    | 34.95                   |
| Siemens Ag A D R - SIEGY<br>Repslg 1 Ord Sh             | 14.000    | 96.1750      | 1,346.45            | 1,535.80            | -189.35              | 0.0                        | 2.87                    | 38.67                   |
| Stratascys Ltd - SSYS                                   | 20.000    | 23.4800      | 469.60              | 2,639.40            | -2,169.80            | 0.0                        | 0.00                    | 0.00                    |
| Suncor Energy Inc - SU                                  | 94.000    | 25.8000      | 2,425.20            | 2,881.02            | -455.82              | 0.1                        | 3.25                    | 78.77                   |
| Swedbank A B A D R - SWDBY<br>Repslg 1 Ord Sh           | 134.000   | 21.9950      | 2,947.33            | 2,524.75            | 422.58               | 0.1                        | 4.91                    | 144.85                  |
| T Rowe Price Intl Gr&Inc Fd - TRIGX<br>#127             | 7,670.402 | 13.0700      | 100,252.15          | 114,365.70          | -14,113.55           | 2.4                        | 0.00                    | 0.00                    |
| Technonic Industries Sp Adr - TTNDY<br>Repslg 5 Ord Shs | 398.000   | 20.4550      | 8,141.09            | 4,111.34            | 4,029.75             | 0.2                        | 0.97                    | 79.20                   |
| Total Sa Spon A D R - TOT<br>Repslg 1 Ord Sh            | 121.000   | 44.9500      | 5,438.95            | 5,550.85            | -111.90              | 0.1                        | 5.08                    | 275.28                  |
| Transcanada Corp - TRP                                  | 477.000   | 32.5900      | 15,545.43           | 18,552.01           | -3,006.58            | 0.4                        | 4.87                    | 757.48                  |
| Valeosa Spon A D R - VLECY<br>Repslg 0.5 Ord Shs        | 130.000   | 77.4150      | 10,063.95           | 3,012.29            | 7,051.66             | 0.2                        | 1.28                    | 129.22                  |
| Wisdomtree EUR S/C Dividend Fund - DFE                  | 118.000   | 56.0000      | 6,608.00            | 6,304.74            | 303.26               | 0.2                        | 2.78                    | 183.84                  |
| <b>Total Developed Foreign</b>                          |           |              | <b>\$688,429.92</b> | <b>\$687,419.47</b> | <b>\$31,010.45</b>   | <b>14.0%</b>               |                         | <b>\$8,669.09</b>       |



KASISKA FAMILY FNDTN UMA  
ACCOUNT NUMBER: 94302960

Page 16 of 35  
December 1, 2015 to December 31, 2015

PORTFOLIO DETAILS (continued)

| Security Description                                                 | Quantity   | Market Price | Market Value          | Cost Basis            | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Current Yield | Estimated Annual Income |
|----------------------------------------------------------------------|------------|--------------|-----------------------|-----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| <b>Emerging Foreign</b>                                              |            |              |                       |                       |                      |                            |                         |                         |
| Baron Emerging Markets Institutional - BEXIX                         | 18,179.700 | 10.5900      | 192,523.02            | 218,520.00            | -25,996.98           | 4.5                        | 0.39                    | 749.00                  |
| Causeway Emerging Markets Instl - CEMIX #1273                        | 14,199.758 | 9.5800       | 136,033.68            | 167,188.47            | -31,154.79           | 3.2                        | 1.89                    | 2,300.38                |
| <b>Total Emerging Foreign</b>                                        |            |              | <b>\$328,556.70</b>   | <b>\$385,708.47</b>   | <b>-\$57,151.77</b>  | <b>7.7%</b>                |                         | <b>\$3,049.36</b>       |
| <b>Hedged Equity</b>                                                 |            |              |                       |                       |                      |                            |                         |                         |
| Highland Long Short Equity Z - HEOZX                                 | 12,202.517 | 11.4900      | 140,206.92            | 136,297.89            | 3,909.03             | 3.3                        | 0.00                    | 0.00                    |
| Neuberger Berman Long Sh Ins - NLSIX                                 | 3,472.365  | 12.4600      | 43,265.67             | 39,689.13             | 3,576.54             | 1.0                        | 0.01                    | 6.25                    |
| Robeco Boston Partners L S Rsrch - BPIRX Instl                       | 6,309.540  | 14.9100      | 94,075.24             | 87,827.34             | 6,247.90             | 2.2                        | 0.00                    | 0.00                    |
| Tfs Market Neutral Fund - TFSMX                                      | 7,947.190  | 14.1700      | 112,611.68            | 122,055.60            | -9,443.92            | 2.6                        | 0.00                    | 0.00                    |
| <b>Total Hedged Equity</b>                                           |            |              | <b>\$390,159.51</b>   | <b>\$385,869.96</b>   | <b>\$4,289.56</b>    | <b>9.1%</b>                |                         | <b>\$5.25</b>           |
| <b>Total Equity</b>                                                  |            |              | <b>\$2,498,628.17</b> | <b>\$2,482,729.20</b> | <b>\$13,798.97</b>   | <b>68.6%</b>               |                         | <b>\$23,887.27</b>      |
| <b>Fixed Income Taxable</b>                                          |            |              |                       |                       |                      |                            |                         |                         |
| <b>Taxable U.S.</b>                                                  |            |              |                       |                       |                      |                            |                         |                         |
| Amer Cent Diversifi Bond Ins - ACBPX<br>Standard & Poors Rating: N/A | 29,508.051 | 10.6400      | 313,965.66            | 322,199.37            | -8,233.71            | 7.4                        | 2.41                    | 7,554.06                |

**usbank** | THE PRIVATE CLIENT RESERVE

KASISKA FAMILY FNDTN UMA  
ACCOUNT NUMBER: 94302960

Page 17 of 35  
December 1, 2015 to December 31, 2015

**PORTFOLIO DATA (continued)**

| Security Description                                                              | Quantity   | Market Price | Market Value        | Cost Basis          | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Current Yield | Estimated Annual Income |
|-----------------------------------------------------------------------------------|------------|--------------|---------------------|---------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Columbia Income Fd Cl Z - SRINX<br>Standard & Poors Rating: N/A                   | 13,513.134 | 9.4900       | 128,239.64          | 135,707.65          | -7,468.01            | 3.0                        | 3.37                    | 4,324.20                |
| <b>Total Taxable U.S.</b>                                                         |            |              | <b>\$442,206.30</b> | <b>\$457,807.02</b> | <b>-\$15,701.72</b>  | <b>10.4%</b>               |                         | <b>\$11,878.25</b>      |
| <b>Taxable High Yield</b>                                                         |            |              |                     |                     |                      |                            |                         |                         |
| Federated Inet HI Yld Bd Fd - FIHBX<br>Standard & Poors Rating: N/A               | 31,844.187 | 9.0900       | 289,463.86          | 326,111.09          | -36,647.43           | 6.8                        | 6.48                    | 18,756.23               |
| Nuveen High Income Bond Fd Cl I - FJSYX<br>Standard & Poors Rating: N/A           | 15,913.165 | 6.9000       | 109,800.84          | 143,620.62          | -33,819.78           | 2.6                        | 8.07                    | 8,863.63                |
| <b>Total Taxable High Yield</b>                                                   |            |              | <b>\$398,264.50</b> | <b>\$469,731.71</b> | <b>-\$70,467.21</b>  | <b>9.4%</b>                |                         | <b>\$27,619.86</b>      |
| <b>Taxable Foreign Emerging</b>                                                   |            |              |                     |                     |                      |                            |                         |                         |
| Tcw Emerging Markets Income Fund - TGEIX<br>#4721<br>Standard & Poors Rating: N/A | 19,895.551 | 7.4700       | 149,366.77          | 161,477.88 ✓        | -12,111.19           | 3.5                        | 5.42                    | 8,098.20                |
| <b>Total Taxable Foreign Emerging</b>                                             |            |              | <b>\$149,366.77</b> | <b>\$161,477.96</b> | <b>-\$12,111.19</b>  | <b>3.5%</b>                |                         | <b>\$8,098.20</b>       |
| <b>Taxable Hedged Fixed Income</b>                                                |            |              |                     |                     |                      |                            |                         |                         |
| Driehaus Active Income Fund - LCMAX<br>#640<br>Standard & Poors Rating: N/A       | 9,896.416  | 9.9500       | 98,469.34           | 104,958.95          | -6,487.61            | 2.3                        | 3.67                    | 3,612.19                |
| Driehaus Select Credit Fund - DRSLX<br>Standard & Poors Rating: N/A               | 9,060.074  | 8.1200       | 73,567.80           | 93,285.96           | -19,698.16           | 1.7                        | 5.02                    | 3,696.51                |
| Eaton Vance Global MacRo Fd Cl I - EIGMX<br>Standard & Poors Rating: N/A          | 9,400.377  | 9.0500       | 85,073.41           | 90,197.11 ✓         | -5,123.70            | 2.0                        | 5.55                    | 4,718.99                |

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**usbank** | THE PRIVATE CLIENT RESERVE

 KASISKA FAMILY FNDTN UMA  
 ACCOUNT NUMBER: 94302960

 Page 18 of 35  
 December 1, 2015 to December 31, 2015

**PORTFOLIO DETAILS (continued)**

| Security Description                                                         | Quantity   | Market Price | Market Value          | Cost Basis            | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Current Yield | Estimated Annual Income |
|------------------------------------------------------------------------------|------------|--------------|-----------------------|-----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Loomis Sayles Strategic Alpha Fund Y - LASXX<br>Standard & Poors Rating: N/A | 8,851.295  | 9.4400       | 83,558.22             | 87,533.05             | -3,976.83            | 2.0                        | 3.96                    | 3,310.38                |
| <b>Total Taxable Hedged Fixed Income</b>                                     |            |              | <b>\$340,666.77</b>   | <b>\$376,953.07</b>   | <b>-\$36,286.30</b>  | <b>8.0%</b>                |                         | <b>\$16,335.07</b>      |
| <b>Total Fixed Income Taxable</b>                                            |            |              | <b>\$1,331,503.34</b> | <b>\$1,485,069.76</b> | <b>-\$153,566.42</b> | <b>31.2%</b>               |                         | <b>\$62,834.39</b>      |
| <b>Real Estate</b>                                                           |            |              |                       |                       |                      |                            |                         |                         |
| <b>U.S. Listed Real Estate</b>                                               |            |              |                       |                       |                      |                            |                         |                         |
| American Tower Corp - AMT                                                    | 117,000    | 96.9500      | 11,343.15             | 3,910.96              | 7,432.19             | 0.3                        | 2.02                    | 229.32                  |
| Nuveen Real Estate Secs I - FARCX                                            | 12,270.170 | 22.9700      | 281,845.80            | 247,967.53            | 33,878.27            | 6.6                        | 2.95                    | 8,306.91                |
| <b>Total U.S. Listed Real Estate</b>                                         |            |              | <b>\$293,188.95</b>   | <b>\$251,878.49</b>   | <b>\$41,310.46</b>   | <b>6.9%</b>                |                         | <b>\$8,538.23</b>       |
| <b>Foreign Listed Real Estate</b>                                            |            |              |                       |                       |                      |                            |                         |                         |
| Brookfield Asset Manage CIA - BAM                                            | 112,000    | 31.5300      | 3,531.36              | 2,403.52              | 1,127.84             | 0.1                        | 1.52                    | 53.76                   |
| <b>Total Foreign Listed Real Estate</b>                                      |            |              | <b>\$3,531.36</b>     | <b>\$2,403.52</b>     | <b>\$1,127.84</b>    | <b>0.1%</b>                |                         | <b>\$53.76</b>          |
| <b>Total Real Estate</b>                                                     |            |              | <b>\$296,720.31</b>   | <b>\$254,282.01</b>   | <b>\$42,438.30</b>   | <b>7.0%</b>                |                         | <b>\$8,591.99</b>       |

**usbank** | THE PRIVATE CLIENT RESERVE

KASISKA FAMILY FNDTN UMA  
ACCOUNT NUMBER: 94302960

Page 19 of 35  
December 1, 2015 to December 31, 2015

**PORTFOLIO DETAILS (continued)**

| Security Description                 | Quantity  | Market Price | Market Value                 | Cost Basis     | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Current Yield | Estimated Annual Income |
|--------------------------------------|-----------|--------------|------------------------------|----------------|----------------------|----------------------------|-------------------------|-------------------------|
| <b>Commodities</b>                   |           |              |                              |                |                      |                            |                         |                         |
| Goldman Sachs Comm Strat Ins - GCCIX | 4,763,283 | 10.5900      | 50,443.17                    | 82,003.54      | -31,560.37           | 1.2                        | 0.04                    | 20.86                   |
| <b>Total Commodities</b>             |           |              | \$50,443.17                  | \$82,003.54    | -\$31,560.37         | 1.2%                       |                         | \$20.96                 |
| <b>Total Assets</b>                  |           |              |                              |                |                      |                            |                         |                         |
|                                      |           |              | \$4,285,711.09               | \$4,374,800.81 | -\$108,889.52        | 100.0%                     |                         | \$95,446.83             |
| <b>Estimated Current Yield</b>       |           |              |                              |                |                      |                            |                         |                         |
|                                      |           |              | Return of Capital → (370.15) | TCM            | 4,374,230.46         |                            | 2.23                    |                         |
|                                      |           |              | Accrued Inc. 7261.80         |                |                      |                            |                         |                         |
|                                      |           |              | (687.79)                     |                |                      |                            |                         |                         |
|                                      |           |              |                              |                |                      |                            |                         | reversal over year end  |

**PORTFOLIO DETAILS (continued)**

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.

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

4,380,804.47

ACCT 560W 94302960  
FROM 01/01/2015  
TO 12/31/2015

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

PAGE 123

RUN 03/15/2016  
08.51 43 AM

TRUST YEAR ENDING 12/31/2015

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 |
|-------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|------|----|------|
| 66.0000 ABAXIS INC - 002567105 - MINOR = 42                       |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 03/19/2015 | 4192.24     |            |           |                 |      |    |      |
| ACQ                                                               | 66.0000   | 12/23/2013 | 4192.24     | 2540.92    | 1651.32   | 0.00            | LT   | Y  | F    |
| 220.0000 ABBVIE INC - 00287Y109 - MINOR = 42                      |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 07/21/2015 | 15496.52    |            |           |                 |      |    |      |
| ACQ                                                               | 40.0000   | 11/05/2014 | 2817.55     | 2499.60    | 317.95    | 0.00            | ST   | Y  | C    |
|                                                                   | 39.0000   | 11/20/2014 | 2747.11     | 2555.67    | 191.44    | 0.00            | ST   | Y  | C    |
|                                                                   | 37.0000   | 12/02/2014 | 2606.23     | 2555.11    | 51.12     | 0.00            | ST   | Y  | C    |
|                                                                   | 104.0000  | 03/19/2015 | 7325.63     | 6374.16    | 951.47    | 0.00            | ST   | Y  | C    |
| 182.0000 ABENGOA SA A D R - 00289R201 - MINOR = 53                |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 11/09/2015 | 1032.92     |            |           |                 |      |    |      |
| ACQ                                                               | 83.0000   | 04/02/2015 | 471.06      | 1556.25    | -1085.19  | 0.00            | ST   | Y  | C    |
|                                                                   | 99.0000   | 07/21/2015 | 561.86      | 1476.08    | -914.22   | 0.00            | ST   | Y  | C    |
| 577.1890 ABERDEEN FDS EMRGN - 003021714 - MINOR = 98              |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 04/02/2015 | 8201.86     |            |           |                 |      |    |      |
| ACQ                                                               | 577.1890  | 04/23/2013 | 8201.86     | 9119.58    | -917.72   | 0.00            | LT   | Y  | F    |
| 12598.9820 ABERDEEN FDS EMRGN - 003021714 - MINOR = 98            |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 06/15/2015 | 170842.21   |            |           |                 |      |    |      |
| ACQ                                                               | 719.4810  | 04/23/2013 | 9756.16     | 11367.80   | -1611.64  | 0.00            | LT   | Y  | F    |
|                                                                   | 4636.5910 | 11/14/2013 | 62872.18    | 68528.81   | -5656.63  | 0.00            | LT   | Y  | F    |
|                                                                   | 173.9740  | 12/23/2013 | 2359.09     | 2500.00    | -140.91   | 0.00            | LT   | Y  | F    |
|                                                                   | 632.6060  | 01/08/2014 | 8578.14     | 8812.20    | -234.06   | 0.00            | LT   | Y  | F    |
|                                                                   | 732.9010  | 12/17/2014 | 9938.14     | 9916.15    | 21.99     | 0.00            | ST   | Y  | C    |
|                                                                   | 176.0560  | 01/23/2015 | 2387.32     | 2500.00    | -112.68   | 0.00            | ST   | Y  | C    |
|                                                                   | 5527.3730 | 03/19/2015 | 74951.18    | 76388.30   | -1437.12  | 0.00            | ST   | Y  | C    |
| 162.0000 ALIBABA GROUP HOLDING LTD A D R - 01609W102 - MINOR = 53 |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 10/12/2015 | 11378.70    |            |           |                 |      |    |      |
| ACQ                                                               | 162.0000  | 07/21/2015 | 11378.70    | 13349.61   | -1970.91  | 0.00            | ST   | Y  | C    |
| 54.0000 ALLERGAN INC COM - 018490102 - MINOR = 42                 |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 03/17/2015 | 13043.78    |            |           |                 |      |    |      |
| ACQ                                                               | 54.0000   | 05/12/2010 | 13043.78    | 3399.79    | 9643.99   | 0.00            | LT   | Y  | F    |
| **CHANGED** 08/20/15 JLG PREP NOTE EXISTS                         |           |            |             |            |           |                 |      |    |      |
| 148.0000 ALLIANZ SE A D R - 018805101 - MINOR = 53                |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 03/19/2015 | 2489.31     |            |           |                 |      |    |      |
| ACQ                                                               | 148.0000  | 05/16/2011 | 2489.31     | 2052.66    | 436.65    | 0.00            | LT   | Y  | F    |
| 85.0000 ALLIANZ SE A D R - 018805101 - MINOR = 53                 |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 04/02/2015 | 1507.16     |            |           |                 |      |    |      |
| ACQ                                                               | 85.0000   | 05/16/2011 | 1507.16     | 1178.89    | 328.27    | 0.00            | LT   | Y  | F    |
| 160.0000 AMERICAN AIRLINES GROUP INC - 02376R102 - MINOR = 42     |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 05/27/2015 | 6705.50     |            |           |                 |      |    |      |
| ACQ                                                               | 160.0000  | 01/23/2015 | 6705.50     | 8807.84    | -2102.34  | 0.00            | ST   | Y  | C    |
| 131.0000 ANADARKO PETE CORP - 032511107 - MINOR = 42              |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 07/21/2015 | 9599.51     |            |           |                 |      |    |      |
| ACQ                                                               | 28.0000   | 05/21/2012 | 2051.80     | 1811.60    | 240.20    | 0.00            | LT   | Y  | F    |
|                                                                   | 40.0000   | 06/11/2012 | 2931.15     | 2530.96    | 400.19    | 0.00            | LT   | Y  | F    |
|                                                                   | 45.0000   | 03/19/2015 | 3297.54     | 3628.34    | -330.80   | 0.00            | ST   | Y  | C    |
|                                                                   | 18.0000   | 04/02/2015 | 1319.02     | 1525.85    | -206.83   | 0.00            | ST   | Y  | C    |
| 13.0000 ANHEUSER BUSCH INBEV NV A D R - 03524A108 - MINOR = 53    |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 04/02/2015 | 1629.78     |            |           |                 |      |    |      |
| ACQ                                                               | 13.0000   | 01/24/2012 | 1629.78     | 797.29     | 832.49    | 0.00            | LT   | Y  | F    |
| 86.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101             |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 07/21/2015 | 11251.25    |            |           |                 |      |    |      |
| ACQ                                                               | 86.0000   | 04/14/2005 | 11251.25    | 475.70     | 10775.55  | 0.00            | LT   | Y  | F    |
| 64.0000 ARM HLDGS PLC A D R - 042068106 - MINOR = 53              |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 03/19/2015 | 3393.21     |            |           |                 |      |    |      |
| ACQ                                                               | 64.0000   | 01/04/2013 | 3393.21     | 2458.85    | 934.36    | 0.00            | LT   | Y  | F    |
| 85.0000 ATLAS COPCO AB A D R - 049255805 - MINOR = 53             |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 03/19/2015 | 2491.30     |            |           |                 |      |    |      |
| ACQ                                                               | 85.0000   | 04/29/2009 | 2491.30     | 731.00     | 1760.30   | 0.00            | LT   | Y  | F    |
| 100.0000 AXA SPONSORED ADR - 054536107 - MINOR = 53               |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 03/19/2015 | 2477.95     |            |           |                 |      |    |      |
| ACQ                                                               | 100.0000  | 11/14/2013 | 2477.95     | 2516.01    | -38.06    | 0.00            | LT   | Y  | F    |
| 82.0000 BASF AG - SPON ADR - 055262505 - MINOR = 53               |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 03/19/2015 | 7836.59     |            |           |                 |      |    |      |
| ACQ                                                               | 2.0000    | 05/12/2010 | 191.14      | 114.30     | 76.84     | 0.00            | LT   | Y  | F    |
|                                                                   | 8.0000    | 05/16/2011 | 764.55      | 729.36     | 35.19     | 0.00            | LT   | Y  | F    |
|                                                                   | 36.0000   | 02/25/2013 | 3440.45     | 3503.52    | -63.07    | 0.00            | LT   | Y  | F    |
|                                                                   | 36.0000   | 01/08/2014 | 3440.45     | 3814.56    | -374.11   | 0.00            | LT   | Y  | F    |
| 0000 BANK OF AMERICA CORP - 060505104 - MINOR = 3101              |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 06/29/2015 | 507.26      |            |           |                 |      |    |      |
| ACQ                                                               | .0000     |            | 507.26      | 0.00       | 507.26    | 0.00            | LT   | Y  | F    |
| **CHANGED** 07/07/15 JLG                                          |           |            |             |            |           |                 |      |    |      |
| 296.0000 BEST BUY INC - 086516101 - MINOR = 3101                  |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 07/21/2015 | 9593.22     |            |           |                 |      |    |      |
| ACQ                                                               | 128.0000  | 06/20/2014 | 4148.42     | 3641.24    | 507.18    | 0.00            | LT   | Y  | F    |
|                                                                   | 82.0000   | 06/26/2014 | 2657.58     | 2500.17    | 157.41    | 0.00            | LT   | Y  | F    |
|                                                                   | 86.0000   | 08/25/2014 | 2787.22     | 2689.21    | 98.01     | 0.00            | ST   | Y  | C    |
| 43.0000 BIO-REFERENCE LABS INC - 09057G602 - MINOR = 42           |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 04/02/2015 | 1493.79     |            |           |                 |      |    |      |
| ACQ                                                               | 43.0000   | 06/22/2012 | 1493.79     | 1102.43    | 391.36    | 0.00            | LT   | Y  | F    |
| 57.0000 BIO-REFERENCE LABS INC - 09057G602 - MINOR = 42           |           |            |             |            |           |                 |      |    |      |
| SOLD                                                              |           | 06/15/2015 | 2275.96     |            |           |                 |      |    |      |
| ACQ                                                               | 57.0000   | 06/22/2012 | 2275.96     | 1461.37    | 814.59    | 0.00            | LT   | Y  | F    |

ACCT 560W 94302960  
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TO 12/31/2015

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

PAGE 124

RUN 03/15/2016  
08-51 43 AM

TRUST YEAR ENDING 12/31/2015

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  |
|----------------------------------------------------------------------|----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 37.0000 BIO TECHNE CORP - 09073M104 - MINOR = 42                     |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 03/19/2015 | 3710.66     |            |           |                 |      |     |
| ACQ                                                                  | 37.0000  | 11/15/2012 | 3710.66     | 2531.54    | 1179.12   | 0.00            | LT   | Y F |
| 18.0000 BOC HONG KONG HLDGS LTD A D R - 096813209 - MINOR = 53       |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 07/21/2015 | 1497.57     |            |           |                 |      |     |
| ACQ                                                                  | 18.0000  | 11/28/2011 | 1497.57     | 788.96     | 708.61    | 0.00            | LT   | Y F |
| 38.0000 BOEING COMPANY - 097023105 - MINOR = 3101                    |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 07/21/2015 | 5485.58     |            |           |                 |      |     |
| ACQ                                                                  | 38.0000  | 02/18/2015 | 5485.58     | 5750.03    | -264.45   | 0.00            | ST   | Y C |
| 844.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 42             |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 07/21/2015 | 14854.12    |            |           |                 |      |     |
| ACQ                                                                  | 191.0000 | 11/20/2014 | 3361.54     | 2473.39    | 888.15    | 0.00            | ST   | Y C |
|                                                                      | 272.0000 | 12/02/2014 | 4787.11     | 3511.49    | 1275.62   | 0.00            | ST   | Y C |
|                                                                      | 168.0000 | 01/23/2015 | 2956.74     | 2525.04    | 431.70    | 0.00            | ST   | Y C |
|                                                                      | 213.0000 | 03/19/2015 | 3748.73     | 3769.91    | -21.18    | 0.00            | ST   | Y C |
| 25.0000 BRITISH AMER SPON ADR - 110448107 - MINOR = 53               |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 03/19/2015 | 2695.95     |            |           |                 |      |     |
| ACQ                                                                  | 25.0000  | 04/29/2009 | 2695.95     | 1199.35    | 1496.60   | 0.00            | LT   | Y F |
| 203.0000 BROADCOM CORP COM - 111320107 - MINOR = 42                  |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 07/21/2015 | 10742.58    |            |           |                 |      |     |
| ACQ                                                                  | 203.0000 | 05/27/2015 | 10742.58    | 9764.14    | 978.44    | 0.00            | ST   | Y C |
| 29.0000 BROOKFIELD ASSET MANAGE CL A - 112585104 - MINOR = 53        |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 04/02/2015 | 1583.66     |            |           |                 |      |     |
| ACQ                                                                  | 29.0000  | 06/28/2011 | 1583.66     | 933.51     | 650.15    | 0.00            | LT   | Y F |
| 5000.0000 BROOKFIELD ASSET MANAGE CL A - 112585104 - MINOR = 53      |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 06/08/2015 | 16.97       |            |           |                 |      |     |
| ACQ                                                                  | .5000    | 06/28/2011 | 16.97       | 10.73      | 6.24      | 0.00            | LT   | Y F |
| 112.0000 CIGNA CORP - 125509109 - MINOR = 42                         |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 07/21/2015 | 16922.90    |            |           |                 |      |     |
| ACQ                                                                  | 72.0000  | 03/19/2015 | 10879.01    | 9272.88    | 1606.13   | 0.00            | ST   | Y C |
|                                                                      | 40.0000  | 04/30/2015 | 6043.89     | 5095.60    | 948.29    | 0.00            | ST   | Y C |
| 8720.0000 CK HUTCHISON HOLDINGS LIMITED ADR - 12562Y100 - MINOR = 53 |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 07/14/2015 | 12.53       |            |           |                 |      |     |
| ACQ                                                                  | .8720    | 04/02/2015 | 12.53       | 17.88      | -5.35     | 0.00            | ST   | Y C |
| 203.0000 CA INC - 12673P105 - MINOR = 42                             |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 02/18/2015 | 6587.41     |            |           |                 |      |     |
| ACQ                                                                  | 101.0000 | 01/31/2013 | 3277.48     | 2515.91    | 761.57    | 0.00            | LT   | Y F |
|                                                                      | 102.0000 | 02/25/2013 | 3309.93     | 2506.08    | 803.85    | 0.00            | LT   | Y F |
| 30.0000 CABOT MICROELECTRONICS CORPORATION - 12709P103 - MINOR = 42  |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 04/02/2015 | 1519.46     |            |           |                 |      |     |
| ACQ                                                                  | 30.0000  | 12/28/2012 | 1519.46     | 1043.70    | 475.76    | 0.00            | LT   | Y F |
| 23.0000 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 42           |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 03/19/2015 | 154.10      |            |           |                 |      |     |
| ACQ                                                                  | 23.0000  | 07/19/2012 | 154.10      | 174.25     | -20.15    | 0.00            | LT   | Y F |
| 17.0000 CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 53        |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 03/19/2015 | 3199.00     |            |           |                 |      |     |
| ACQ                                                                  | 17.0000  | 05/21/2012 | 3199.00     | 1278.74    | 1920.26   | 0.00            | LT   | Y F |
| 1.0000 CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 53         |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 04/02/2015 | 184.27      |            |           |                 |      |     |
| ACQ                                                                  | 1.0000   | 05/21/2012 | 184.27      | 75.22      | 109.05    | 0.00            | LT   | Y F |
| 8.0000 CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 53         |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 04/02/2015 | 1474.12     |            |           |                 |      |     |
| ACQ                                                                  | 8.0000   | 12/28/2012 | 1474.12     | 810.56     | 663.56    | 0.00            | LT   | Y F |
| 172.0000 CATERPILLAR INC - 149123101 - MINOR = 31001                 |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 07/21/2015 | 14119.24    |            |           |                 |      |     |
| ACQ                                                                  | 61.0000  | 01/23/2015 | 5007.40     | 5259.42    | -252.02   | 0.00            | ST   | Y C |
|                                                                      | 111.0000 | 03/19/2015 | 9111.84     | 8888.88    | 222.96    | 0.00            | ST   | Y C |
| 1311.0760 CAUSEWAY EMERGING MARKETS INSTL - 149498107 - MINOR = 98   |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 08/03/2015 | 14513.61    |            |           |                 |      |     |
| ACQ                                                                  | 786.0990 | 11/20/2014 | 8702.12     | 9684.74    | -982.62   | 0.00            | ST   | Y C |
|                                                                      | 524.9770 | 01/23/2015 | 5811.49     | 6294.48    | -482.99   | 0.00            | ST   | Y C |
| 77.0000 CHEESECAKE FACTORY INC - 163072101 - MINOR = 42              |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 03/19/2015 | 3773.70     |            |           |                 |      |     |
| ACQ                                                                  | 77.0000  | 11/15/2012 | 3773.70     | 2568.72    | 1204.98   | 0.00            | LT   | Y F |
| 38.0000 CHEMED CORP - 16359R103 - MINOR = 42                         |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 03/19/2015 | 4485.81     |            |           |                 |      |     |
| ACQ                                                                  | 38.0000  | 08/23/2012 | 4485.81     | 2512.94    | 1972.87   | 0.00            | LT   | Y F |
| 88.0000 CHINA SOUTHN AIRLS LTD ADR CL H - 169409109 - MINOR = 53     |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 06/15/2015 | 4845.19     |            |           |                 |      |     |
| ACQ                                                                  | 88.0000  | 04/02/2015 | 4845.19     | 3549.92    | 1295.27   | 0.00            | ST   | Y C |
| 121.0000 CISCO SYS INC - 17275R102 - MINOR = 42                      |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 01/23/2015 | 3421.21     |            |           |                 |      |     |
| ACQ                                                                  | 16.0000  | 09/05/2013 | 452.39      | 378.69     | 73.70     | 0.00            | LT   | Y F |
|                                                                      | 105.0000 | 11/14/2013 | 2968.82     | 2223.90    | 744.92    | 0.00            | LT   | Y F |
| 614.0000 CISCO SYS INC - 17275R102 - MINOR = 42                      |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 07/21/2015 | 17050.46    |            |           |                 |      |     |
| ACQ                                                                  | 405.0000 | 02/18/2015 | 11246.64    | 11894.61   | -647.97   | 0.00            | ST   | Y C |
|                                                                      | 209.0000 | 03/19/2015 | 5803.82     | 5948.12    | -144.30   | 0.00            | ST   | Y C |
| 224.0000 CITIGROUP INC - 172967424 - MINOR = 42                      |          |            |             |            |           |                 |      |     |
| SOLD                                                                 |          | 01/23/2015 | 10969.04    |            |           |                 |      |     |
| ACQ                                                                  | 49.0000  | 05/12/2010 | 2399.48     | 2062.90    | 336.58    | 0.00            | LT   | Y F |
|                                                                      | 72.0000  | 10/11/2012 | 3525.76     | 2594.16    | 931.60    | 0.00            | LT   | Y F |
|                                                                      | 53.0000  | 05/14/2014 | 2595.35     | 2495.23    | 100.12    | 0.00            | ST   | Y C |
|                                                                      | 50.0000  | 08/25/2014 | 2448.45     | 2587.49    | -139.04   | 0.00            | ST   | Y C |

ACCT 560W 94302960  
FROM 01/01/2015  
TO 12/31/2015

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

PAGE 125

RUN 03/15/2016  
08:51:43 AM

TRUST YEAR ENDING 12/31/2015

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  |
|---------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 290.0000 CEMIG SA A D R - 204409601 - MINOR = 53                    |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 01/23/2015 | 1275.97     |            |           |                 |      |     |
| ACQ                                                                 | 290.0000  | 08/18/2014 | 1275.97     | 2511.37    | -1235.40  | 0.00            | ST   | Y C |
| 251.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 42            |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 05/27/2015 | 17314.40    |            |           |                 |      |     |
| ACQ                                                                 | 41.0000   | 11/20/2014 | 2828.25     | 2578.08    | 250.17    | 0.00            | ST   | Y C |
|                                                                     | 40.0000   | 12/02/2014 | 2759.27     | 2542.00    | 217.27    | 0.00            | ST   | Y C |
|                                                                     | 48.0000   | 01/23/2015 | 3311.12     | 3107.66    | 203.46    | 0.00            | ST   | Y C |
|                                                                     | 122.0000  | 03/19/2015 | 8415.76     | 8183.75    | 232.01    | 0.00            | ST   | Y C |
| 44.0000 DBS GROUP HOLDINGS LTD - SPON ADR - 23304Y100 - MINOR = 53  |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 03/19/2015 | 2524.23     |            |           |                 |      |     |
| ACQ                                                                 | 44.0000   | 02/03/2010 | 2524.23     | 1819.40    | 704.83    | 0.00            | LT   | Y F |
| 52.0000 DEALERTRACK HLDGS INC - 242309102 - MINOR = 42              |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 07/21/2015 | 3231.78     |            |           |                 |      |     |
| ACQ                                                                 | 52.0000   | 12/23/2013 | 3231.78     | 2498.08    | 733.70    | 0.00            | LT   | Y F |
| 228.0000 DISNEY WALT CO - 254687106 - MINOR = 31001                 |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 07/21/2015 | 27099.58    |            |           |                 |      |     |
| ACQ                                                                 | 28.0000   | 11/05/2014 | 3328.02     | 2542.90    | 785.12    | 0.00            | ST   | Y C |
|                                                                     | 46.0000   | 11/20/2014 | 5467.46     | 4098.14    | 1369.32   | 0.00            | ST   | Y C |
|                                                                     | 27.0000   | 12/02/2014 | 3209.16     | 2517.21    | 691.95    | 0.00            | ST   | Y C |
|                                                                     | 28.0000   | 12/17/2014 | 3328.02     | 2542.96    | 785.06    | 0.00            | ST   | Y C |
|                                                                     | 99.0000   | 03/19/2015 | 11766.92    | 10661.31   | 1105.61   | 0.00            | ST   | Y C |
| 103.0000 DOVER CORP - 260003108 - MINOR = 42                        |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 08/03/2015 | 6486.82     |            |           |                 |      |     |
| ACQ                                                                 | 103.0000  | 07/21/2015 | 6486.82     | 6719.71    | -232.89   | 0.00            | ST   | Y C |
| 263.0000 DOW CHEM CO - 260543103 - MINOR = 31001                    |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 07/21/2015 | 13131.35    |            |           |                 |      |     |
| ACQ                                                                 | 172.0000  | 12/28/2012 | 8587.80     | 5480.78    | 3107.02   | 0.00            | LT   | Y F |
|                                                                     | 91.0000   | 03/19/2015 | 4543.55     | 4258.80    | 284.75    | 0.00            | ST   | Y C |
| 24.0000 E M C CORP MASS - 268648102 - MINOR = 42                    |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 01/23/2015 | 690.70      |            |           |                 |      |     |
| ACQ                                                                 | 24.0000   | 11/20/2014 | 690.70      | 721.20     | -30.50    | 0.00            | ST   | Y C |
| 214.0000 E M C CORP MASS - 268648102 - MINOR = 42                   |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 01/23/2015 | 6158.79     |            |           |                 |      |     |
| ACQ                                                                 | 214.0000  | 12/02/2014 | 6158.79     | 6486.34    | -327.55   | 0.00            | ST   | Y C |
| 88.0000 E M C CORP MASS - 268648102 - MINOR = 42                    |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 02/18/2015 | 2482.71     |            |           |                 |      |     |
| ACQ                                                                 | 88.0000   | 11/20/2014 | 2482.71     | 2644.40    | -161.69   | 0.00            | ST   | Y C |
| 145.0000 BOG RES INC COM - 26875P101 - MINOR = 42                   |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 07/21/2015 | 11227.29    |            |           |                 |      |     |
| ACQ                                                                 | 24.0000   | 05/14/2014 | 1858.31     | 2507.76    | -649.45   | 0.00            | LT   | Y F |
|                                                                     | 22.0000   | 06/20/2014 | 1703.45     | 2603.48    | -900.03   | 0.00            | LT   | Y F |
|                                                                     | 22.0000   | 07/10/2014 | 1703.45     | 2536.60    | -833.15   | 0.00            | LT   | Y F |
|                                                                     | 36.0000   | 01/23/2015 | 2787.47     | 3295.08    | -507.61   | 0.00            | ST   | Y C |
|                                                                     | 41.0000   | 03/19/2015 | 3174.61     | 3670.72    | -496.11   | 0.00            | ST   | Y C |
| 537.0000 E TRADE FINANCIAL CORP - 269246401 - MINOR = 42            |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 07/21/2015 | 16074.04    |            |           |                 |      |     |
| ACQ                                                                 | 307.0000  | 07/10/2014 | 9189.44     | 6628.76    | 2560.68   | 0.00            | LT   | Y F |
|                                                                     | 118.0000  | 08/18/2014 | 3532.10     | 2549.18    | 982.92    | 0.00            | ST   | Y C |
|                                                                     | 112.0000  | 08/25/2014 | 3352.50     | 2552.48    | 800.02    | 0.00            | ST   | Y C |
| 1778.6890 EATON VANCE GLOBAL MACRO FD CL I - 277923728 - MINOR = 99 |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 03/19/2015 | 16755.25    |            |           |                 |      |     |
| ACQ                                                                 | 1778.6890 | 06/22/2012 | 16755.25    | 16925.10   | -169.85   | 0.00            | LT   | Y F |
| **CHANGED** 12/10/15 CJO PREP NOTE EXISTS                           |           |            |             |            |           |                 |      |     |
| 327.7020 EATON VANCE GLOBAL MACRO FD CL I - 277923728 - MINOR = 99  |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 03/19/2015 | 3086.95     |            |           |                 |      |     |
| ACQ                                                                 | 327.7020  | 01/31/2013 | 3086.95     | 3168.58    | -81.63    | 0.00            | LT   | Y F |
| **CHANGED** 12/10/15 CJO PREP NOTE EXISTS                           |           |            |             |            |           |                 |      |     |
| 159.7430 EATON VANCE GLOBAL MACRO FD CL I - 277923728 - MINOR = 99  |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 04/02/2015 | 1501.58     |            |           |                 |      |     |
| ACQ                                                                 | 87.8410   | 01/31/2013 | 825.70      | 849.34     | -23.64    | 0.00            | LT   | Y F |
|                                                                     | 71.9020   | 02/25/2013 | 675.88      | 692.34     | -16.46    | 0.00            | LT   | Y F |
| **CHANGED** 12/10/15 CJO PREP NOTE EXISTS                           |           |            |             |            |           |                 |      |     |
| 159.9140 EATON VANCE GLOBAL MACRO FD CL I - 277923728 - MINOR = 99  |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 07/21/2015 | 1496.80     |            |           |                 |      |     |
| ACQ                                                                 | 159.9140  | 02/25/2013 | 1496.80     | 1539.82    | -43.02    | 0.00            | LT   | Y F |
| **CHANGED** 12/10/15 CJO PREP NOTE EXISTS                           |           |            |             |            |           |                 |      |     |
| 118.0000 ECHO GLOBAL LOGISTICS INC - 27875T101 - MINOR = 42         |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 03/19/2015 | 3184.15     |            |           |                 |      |     |
| ACQ                                                                 | 118.0000  | 09/05/2013 | 3184.15     | 2495.23    | 688.92    | 0.00            | LT   | Y F |
| 283.0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101                 |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 07/21/2015 | 20817.09    |            |           |                 |      |     |
| ACQ                                                                 | 72.0000   | 05/14/2014 | 5296.22     | 2491.91    | 2804.31   | 0.00            | LT   | Y F |
|                                                                     | 73.0000   | 05/19/2014 | 5369.78     | 2531.53    | 2838.25   | 0.00            | LT   | Y F |
|                                                                     | 72.0000   | 06/06/2014 | 5296.22     | 2513.38    | 2782.84   | 0.00            | LT   | Y F |
|                                                                     | 66.0000   | 08/25/2014 | 4854.87     | 2502.87    | 2352.00   | 0.00            | ST   | Y C |
| 99.0000 EXXON MOBIL CORP - 30231G102                                |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 07/21/2015 | 8071.33     |            |           |                 |      |     |
| ACQ                                                                 | 37.0000   | 02/04/2003 | 3016.56     | 1262.44    | 1754.12   | 0.00            | LT   | Y F |
|                                                                     | 30.0000   | 01/09/2012 | 2445.86     | 2568.00    | -122.14   | 0.00            | LT   | Y F |
|                                                                     | 32.0000   | 03/19/2015 | 2608.91     | 2711.68    | -102.77   | 0.00            | ST   | Y C |
| 139.0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 42               |           |            |             |            |           |                 |      |     |
| SOLD                                                                |           | 01/23/2015 | 2470.68     |            |           |                 |      |     |
| ACQ                                                                 | 73.0000   | 06/01/2012 | 1297.55     | 923.41     | 374.14    | 0.00            | LT   | Y F |
|                                                                     | 66.0000   | 06/06/2014 | 1173.13     | 1412.07    | -238.94   | 0.00            | ST   | Y C |

ACCT 560W 94302960  
FROM 01/01/2015  
TO 12/31/2015

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

PAGE 126  
RUN 03/15/2016  
08:51 43 AM

TRUST YEAR ENDING 12/31/2015

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TRUST ADMINISTRATOR: 2851  
INVESTMENT OFFICER: 3098

LEGEND: F - FEDERAL S - STATE I - INHERITED  
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| PROPERTY DESCRIPTION                                               | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC  |
|--------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 179 0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 42              |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 03/19/2015 | 3435.83     |            |           |                 |      |     |
| ACQ                                                                | 52.0000   | 06/06/2014 | 998.12      | 1112.54    | -114.42   | 0.00            | ST   | Y C |
|                                                                    | 127.0000  | 08/18/2014 | 2437.71     | 2545.08    | -107.37   | 0.00            | ST   | Y C |
| 175.0000 FOOT LOCKER INC - 344849104 - MINOR = 42                  |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 07/21/2015 | 12123.77    |            |           |                 |      |     |
| ACQ                                                                | 122.0000  | 02/25/2014 | 8452.00     | 5048.90    | 3403.10   | 0.00            | LT   | Y F |
|                                                                    | 53.0000   | 03/19/2015 | 3671.77     | 3288.12    | 383.65    | 0.00            | ST   | Y C |
| 70.0000 FORWARD AIR CORP - 349853101 - MINOR = 42                  |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 03/19/2015 | 3874.42     |            |           |                 |      |     |
| ACQ                                                                | 70.0000   | 12/23/2013 | 3874.42     | 3070.90    | 803.52    | 0.00            | LT   | Y F |
| 51.0000 FRESH MARKET INC - 35804H106 - MINOR = 42                  |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 11/09/2015 | 1293.85     |            |           |                 |      |     |
| ACQ                                                                | 51.0000   | 09/05/2013 | 1293.85     | 2533.68    | -1239.83  | 0.00            | LT   | Y F |
| 150.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101        |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 07/21/2015 | 17606.69    |            |           |                 |      |     |
| ACQ                                                                | 126.0000  | 06/04/2013 | 14789.62    | 6595.99    | 8193.63   | 0.00            | LT   | Y F |
|                                                                    | 24.0000   | 01/23/2015 | 2817.07     | 2544.48    | 272.59    | 0.00            | ST   | Y C |
| 218.4910 GOLDMAN SACHS M C VALUE CL INST - 38141W398 - MINOR = 98  |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 11/09/2015 | 8641.32     |            |           |                 |      |     |
| ACQ                                                                | 55.0660   | 02/25/2014 | 2177.86     | 2500.00    | -322.14   | 0.00            | LT   | Y F |
|                                                                    | 54.5140   | 03/12/2014 | 2156.03     | 2500.00    | -343.97   | 0.00            | LT   | Y F |
|                                                                    | 54.6690   | 03/24/2014 | 2162.16     | 2500.00    | -337.84   | 0.00            | LT   | Y F |
|                                                                    | 54.2420   | 05/19/2014 | 2145.27     | 2500.00    | -354.73   | 0.00            | LT   | Y F |
| 1748.2650 GOLDMAN SACHS M C VALUE CL INST - 38141W398 - MINOR = 98 |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 11/09/2015 | 69143.88    |            |           |                 |      |     |
| ACQ                                                                | 53.9610   | 03/07/2014 | 2134.16     | 2500.00    | -365.84   | 0.00            | LT   | Y F |
|                                                                    | 52.1810   | 06/06/2014 | 2063.76     | 2500.00    | -436.24   | 0.00            | LT   | Y F |
|                                                                    | 51.7710   | 06/20/2014 | 2047.54     | 2500.00    | -452.46   | 0.00            | LT   | Y F |
|                                                                    | 52.0510   | 06/26/2014 | 2058.62     | 2500.00    | -441.38   | 0.00            | LT   | Y F |
|                                                                    | 51.9530   | 07/10/2014 | 2054.74     | 2500.00    | -445.26   | 0.00            | LT   | Y F |
|                                                                    | 148.0020  | 08/25/2014 | 5853.48     | 7286.14    | -1432.66  | 0.00            | LT   | Y F |
|                                                                    | 174.2810  | 12/02/2014 | 6892.81     | 8679.19    | -1786.38  | 0.00            | ST   | Y C |
|                                                                    | 237.1100  | 12/17/2014 | 9377.70     | 9576.88    | -199.18   | 0.00            | ST   | Y C |
|                                                                    | 60.7680   | 01/23/2015 | 2403.37     | 2500.00    | -96.63    | 0.00            | ST   | Y C |
|                                                                    | 866.1870  | 03/19/2015 | 34257.70    | 36743.67   | -2485.97  | 0.00            | ST   | Y C |
| 3839.3230 GOLDMAN SACHS COMM STRAT INS - 38143H381 - MINOR = 99    |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 04/02/2015 | 14167.11    |            |           |                 |      |     |
| ACQ                                                                | 928.2590  | 02/25/2014 | 3425.28     | 5346.77    | -1921.49  | 0.00            | LT   | Y F |
|                                                                    | 597.6120  | 03/07/2014 | 2205.19     | 3466.15    | -1260.96  | 0.00            | LT   | Y F |
|                                                                    | 978.2970  | 03/12/2014 | 3609.92     | 5605.64    | -1995.72  | 0.00            | LT   | Y F |
|                                                                    | 724.1190  | 03/24/2014 | 2672.00     | 4141.96    | -1469.96  | 0.00            | LT   | Y F |
|                                                                    | 583.8670  | 04/08/2014 | 2154.47     | 3392.27    | -1237.80  | 0.00            | ST   | Y C |
|                                                                    | 27.1690   | 05/19/2014 | 100.25      | 159.21     | -58.96    | 0.00            | ST   | Y C |
| 234 0000 GOODYEAR TIRE RUBBER CO - 382550101 - MINOR = 42          |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 11/09/2015 | 7581.46     |            |           |                 |      |     |
| ACQ                                                                | 234.0000  | 07/21/2015 | 7581.46     | 7052.74    | 528.72    | 0.00            | ST   | Y C |
| 690.0000 GRAN TIERRA ENERGY INC - 38500T101 - MINOR = 53           |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 03/19/2015 | 1642.51     |            |           |                 |      |     |
| ACQ                                                                | 690.0000  | 12/23/2013 | 1642.51     | 4885.20    | -3242.69  | 0.00            | LT   | Y F |
| 468 0000 HP INC - 40434L105 - MINOR = 42                           |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 11/09/2015 | 6528.48     |            |           |                 |      |     |
| ACQ                                                                | 468.0000  | 07/21/2015 | 6528.48     | 6835.39    | -306.91   | 0.00            | ST   | Y C |
| 73 0000 HARLEY DAVIDSON INC. - 412822108 - MINOR = 3101            |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 04/02/2015 | 4455.83     |            |           |                 |      |     |
| ACQ                                                                | 36.0000   | 06/06/2014 | 2197.40     | 2592.36    | -394.96   | 0.00            | ST   | Y C |
|                                                                    | 37.0000   | 12/02/2014 | 2258.43     | 2554.48    | -296.05   | 0.00            | ST   | Y C |
| 318.0000 HARTFORD FINL SVCS GROUP INC - 416515104 - MINOR = 42     |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 07/21/2015 | 14828.38    |            |           |                 |      |     |
| ACQ                                                                | 195.0000  | 11/05/2014 | 9092.87     | 7781.19    | 1311.68   | 0.00            | ST   | Y C |
|                                                                    | 62.0000   | 11/20/2014 | 2891.07     | 2533.32    | 357.75    | 0.00            | ST   | Y C |
|                                                                    | 61.0000   | 12/02/2014 | 2844.44     | 2505.78    | 338.66    | 0.00            | ST   | Y C |
| 519.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101             |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 04/30/2015 | 17131.87    |            |           |                 |      |     |
| ACQ                                                                | 79.0000   | 03/24/2014 | 2607.74     | 2511.92    | 95.82     | 0.00            | LT   | Y F |
|                                                                    | 75.0000   | 06/26/2014 | 2475.70     | 2540.99    | -65.29    | 0.00            | ST   | Y C |
|                                                                    | 100.0000  | 08/25/2014 | 3300.94     | 3729.62    | -428.68   | 0.00            | ST   | Y C |
|                                                                    | 65.0000   | 12/02/2014 | 2145.61     | 2551.24    | -405.63   | 0.00            | ST   | Y C |
|                                                                    | 200.0000  | 03/19/2015 | 6601.88     | 6573.98    | 27.90     | 0.00            | ST   | Y C |
| 468.0000 HEWLETT PACKARD ENTERPRIS WI - 42824C109 - MINOR = 42     |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 11/09/2015 | 6622.08     |            |           |                 |      |     |
| ACQ                                                                | 468.0000  | 07/21/2015 | 6622.08     | 7513.49    | -891.41   | 0.00            | ST   | Y C |
| 3656.0650 HIGHLAND LONG SHORT EQUITY Z - 430070409 - MINOR = 98    |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 03/19/2015 | 46907.32    |            |           |                 |      |     |
| ACQ                                                                | 3656.0650 | 08/09/2011 | 46907.32    | 38937.10   | 7970.22   | 0.00            | LT   | Y F |
| 226.8600 HIGHLAND LONG SHORT EQUITY Z - 430070409 - MINOR = 98     |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 03/19/2015 | 2910.61     |            |           |                 |      |     |
| ACQ                                                                | 226.8600  | 01/03/2012 | 2910.61     | 2500.00    | 410.61    | 0.00            | LT   | Y F |
| 3211 8870 HIGHLAND LONG SHORT EQUITY Z - 430070409 - MINOR = 98    |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 03/19/2015 | 41208.51    |            |           |                 |      |     |
| ACQ                                                                | 3211 8870 | 06/01/2012 | 41208.51    | 35651.94   | 5556.57   | 0.00            | LT   | Y F |
| 53.0000 HITACHI LTD ADR 10 COM - 433578507 - MINOR = 53            |           |            |             |            |           |                 |      |     |
| SOLD                                                               |           | 06/15/2015 | 3590.68     |            |           |                 |      |     |
| ACQ                                                                | 8.0000    | 03/28/2011 | 541.99      | 402.80     | 139.19    | 0.00            | LT   | Y F |
|                                                                    | 45.0000   | 05/16/2011 | 3048.69     | 2518.66    | 530.03    | 0.00            | LT   | Y F |

ACCT 560W 94302960  
FROM 01/01/2015  
TO 12/31/2015

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PAGE 127

RUN 03/15/2016  
08 51:43 AM

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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  |
|-------------------------------------------------------------------|----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 199.0000 HOME RETAIL GROUP PLC A D R - 43731T102 - MINOR = 53     |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 06/18/2015 | 2003.89     |            |           |                 |      |     |
| ACQ                                                               | 199.0000 | 06/06/2014 | 2003.89     | 2616.85    | -612.96   | 0.00            | LT   | Y F |
| 72 0000 HONDA MOTOR LTD ADR COMMON 50YEN - 438128308 - MINOR = 53 |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 03/19/2015 | 2440.03     |            |           |                 |      |     |
| ACQ                                                               | 72 0000  | 01/24/2012 | 2440.03     | 2499.84    | -59.81    | 0.00            | LT   | Y F |
| 96 0000 HONDA MOTOR LTD ADR COMMON 50YEN - 438128308 - MINOR = 53 |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 04/02/2015 | 3162.18     |            |           |                 |      |     |
| ACQ                                                               | 23.0000  | 05/12/2010 | 757.61      | 763.58     | -5.97     | 0.00            | LT   | Y F |
|                                                                   | 73.0000  | 09/17/2012 | 2404.57     | 2482.00    | -77.43    | 0.00            | LT   | Y F |
| 57.0000 IPC HEALTHCARE INC - 44984A105 - MINOR = 42               |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 11/09/2015 | 4541.11     |            |           |                 |      |     |
| ACQ                                                               | 57 0000  | 08/10/2012 | 4541.11     | 2582.09    | 1959.02   | 0.00            | LT   | Y F |
| 92 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101          |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 07/21/2015 | 8476.73     |            |           |                 |      |     |
| ACQ                                                               | 29.0000  | 06/06/2014 | 2672.01     | 2576.36    | 95.65     | 0.00            | LT   | Y F |
|                                                                   | 27.0000  | 12/02/2014 | 2487.74     | 2570.94    | -83.20    | 0.00            | ST   | Y C |
|                                                                   | 36.0000  | 03/19/2015 | 3316.98     | 3576.24    | -259.26   | 0.00            | ST   | Y C |
| 171 0000 I N G GROEP NV SPON A D R - 456837103 - MINOR = 53       |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 03/19/2015 | 2453.82     |            |           |                 |      |     |
| ACQ                                                               | 171 0000 | 11/14/2013 | 2453.82     | 2221.29    | 232.53    | 0.00            | LT   | Y F |
| 197 0000 I N G GROEP NV SPON A D R - 456837103 - MINOR = 53       |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 10/12/2015 | 2791.43     |            |           |                 |      |     |
| ACQ                                                               | 24.0000  | 11/14/2013 | 340.07      | 311.76     | 28.31     | 0.00            | LT   | Y F |
|                                                                   | 173 0000 | 05/14/2014 | 2451.36     | 2399.51    | 51.85     | 0.00            | LT   | Y F |
| 817.0000 ISHARES RUSSEL 3000 INDEX ETF - 464287689 - MINOR = 94   |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 03/19/2015 | 102539.87   |            |           |                 |      |     |
| ACQ                                                               | 83.0000  | 11/08/2010 | 10417.15    | 6031.33    | 4385.82   | 0.00            | LT   | Y F |
|                                                                   | 435.0000 | 05/16/2011 | 54595.89    | 34791.30   | 19804.59  | 0.00            | LT   | Y F |
|                                                                   | 299 0000 | 11/24/2010 | 37526.83    | 21370.75   | 16156.08  | 0.00            | LT   | Y F |
| 154.0000 ISHARES RUSSEL 3000 INDEX ETF - 464287689 - MINOR = 94   |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 07/21/2015 | 19413.29    |            |           |                 |      |     |
| ACQ                                                               | 31.0000  | 11/24/2010 | 3907.87     | 2215.70    | 1692.17   | 0.00            | LT   | Y F |
|                                                                   | 123.0000 | 06/28/2011 | 15505.42    | 9569.40    | 5936.02   | 0.00            | LT   | Y F |
| 360.0000 ISHARES JPMORGAN USD EMERG ETF - 464288281 - MINOR = 95  |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 01/23/2015 | 40173.31    |            |           |                 |      |     |
| ACQ                                                               | 360.0000 | 02/18/2011 | 40173.31    | 37929.60   | 2243.71   | 0.00            | LT   | Y F |
| 389 0000 ISHARES JPMORGAN USD EMERG ETF - 464288281 - MINOR = 95  |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 03/19/2015 | 42992.41    |            |           |                 |      |     |
| ACQ                                                               | 389 0000 | 02/18/2011 | 42992.41    | 40985.04   | 2007.37   | 0.00            | LT   | Y F |
| 301.0000 JARDEN CORP - 471109108 - MINOR = 42                     |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 07/21/2015 | 16679.33    |            |           |                 |      |     |
| ACQ                                                               | 105 0000 | 12/23/2013 | 5818.37     | 4180.09    | 1638.28   | 0.00            | LT   | Y F |
|                                                                   | 66 0000  | 05/14/2014 | 3657.26     | 2497.44    | 1159.82   | 0.00            | LT   | Y F |
|                                                                   | 66 0000  | 06/06/2014 | 3657.26     | 2543.64    | 1113.62   | 0.00            | LT   | Y F |
|                                                                   | 64.0000  | 08/25/2014 | 3546.44     | 2534.84    | 1011.60   | 0.00            | ST   | Y C |
| 84 0000 K12 INC - 48273U102 - MINOR = 42                          |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 01/23/2015 | 957.58      |            |           |                 |      |     |
| ACQ                                                               | 84 0000  | 06/04/2013 | 957.58      | 2517.48    | -1559.90  | 0.00            | LT   | Y F |
| 194.0000 KROGER CO COM - 501044101 - MINOR = 42                   |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 05/27/2015 | 14369.91    |            |           |                 |      |     |
| ACQ                                                               | 51 0000  | 06/20/2014 | 3777.66     | 2549.76    | 1227.90   | 0.00            | ST   | Y C |
|                                                                   | 42.0000  | 12/02/2014 | 3111.01     | 2495.43    | 615.58    | 0.00            | ST   | Y C |
|                                                                   | 101 0000 | 03/19/2015 | 7481.24     | 7712.36    | -231.12   | 0.00            | ST   | Y C |
| 341.0000 LAFARGE S A A D R - 505861401 - MINOR = 53               |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 03/19/2015 | 5622.98     |            |           |                 |      |     |
| ACQ                                                               | 341.0000 | 06/04/2013 | 5622.98     | 6143.41    | -520.43   | 0.00            | LT   | Y F |
| 219.0000 LONZA GROUP AG UNSPON A D R - 54338V101 - MINOR = 53     |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 03/19/2015 | 2733.06     |            |           |                 |      |     |
| ACQ                                                               | 219.0000 | 07/31/2013 | 2733.06     | 1686.30    | 1046.76   | 0.00            | LT   | Y F |
| 119 0000 LONZA GROUP AG UNSPON A D R - 54338V101 - MINOR = 53     |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 04/02/2015 | 1508.89     |            |           |                 |      |     |
| ACQ                                                               | 119 0000 | 07/31/2013 | 1508.89     | 916.30     | 592.59    | 0.00            | LT   | Y F |
| 186.0000 LOWES COMPANIES INC - 548661107 - MINOR = 3101           |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 07/21/2015 | 12342.75    |            |           |                 |      |     |
| ACQ                                                               | 53.0000  | 06/06/2014 | 3517.02     | 2532.34    | 984.68    | 0.00            | LT   | Y F |
|                                                                   | 48 0000  | 08/25/2014 | 3185.23     | 2530.83    | 654.40    | 0.00            | ST   | Y C |
|                                                                   | 41.0000  | 12/02/2014 | 2720.71     | 2623.59    | 97.12     | 0.00            | ST   | Y C |
|                                                                   | 44.0000  | 12/17/2014 | 2919.79     | 2868.80    | 50.99     | 0.00            | ST   | Y C |
| 440.0000 MGM RESORTS INTERNATIONAL - 552953101 - MINOR = 42       |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 07/21/2015 | 8122.25     |            |           |                 |      |     |
| ACQ                                                               | 440.0000 | 04/15/2015 | 8122.25     | 9770.20    | -1647.95  | 0.00            | ST   | Y C |
| 183.0000 MACYS INC - 55616P104 - MINOR = 3101                     |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 10/12/2015 | 9166.85     |            |           |                 |      |     |
| ACQ                                                               | 68 0000  | 11/17/2011 | 3406.26     | 2066.52    | 1339.74   | 0.00            | LT   | Y F |
|                                                                   | 72.0000  | 03/24/2014 | 3606.63     | 4218.99    | -612.36   | 0.00            | LT   | Y F |
|                                                                   | 43 0000  | 06/06/2014 | 2153.96     | 2568.39    | -414.43   | 0.00            | LT   | Y F |
| 75.0000 MCKESSON HBOS INC COM - 58155Q103 - MINOR = 42            |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 07/21/2015 | 17362.19    |            |           |                 |      |     |
| ACQ                                                               | 51 0000  | 06/29/2012 | 11806.29    | 4775.13    | 7031.16   | 0.00            | LT   | Y F |
|                                                                   | 24 0000  | 01/31/2013 | 5555.90     | 2533.91    | 3021.99   | 0.00            | LT   | Y F |
| 118.0000 MEDTRONIC INC COMMON STOCK - 585055106 - MINOR = 42      |          |            |             |            |           |                 |      |     |
| SOLD                                                              |          | 02/18/2015 | 8880.68     |            |           |                 |      |     |
| ACQ                                                               | 118.0000 | 05/19/2014 | 8880.68     | 7480.24    | 1400.44   | 0.00            | ST   | Y C |

ACCT 560W 94302960  
FROM 01/01/2015  
TO 12/31/2015

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

PAGE 128

RUN 03/15/2016  
08 51 43 AM

TRUST YEAR ENDING 12/31/2015

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 |
|-------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|--------|----------|------|----|
| 510.0000 MICROSOFT CORP COM - 594918104 - MINOR = 3101                  |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 02/18/2015 | 22174.38    |            |           |        |          |      |    |
| ACQ                                                                     | 81.0000    | 09/05/2013 | 3521.81     | 2548.17    | 973.64    | 0.00   | LT       | Y    | F  |
|                                                                         | 63.0000    | 04/08/2014 | 2739.19     | 2510.55    | 228.64    | 0.00   | ST       | Y    | C  |
|                                                                         | 62.0000    | 05/14/2014 | 2695.71     | 2501.70    | 194.01    | 0.00   | ST       | Y    | C  |
|                                                                         | 126.0000   | 05/19/2014 | 5478.38     | 4997.71    | 480.67    | 0.00   | ST       | Y    | C  |
|                                                                         | 61.0000    | 06/06/2014 | 2652.23     | 2529.06    | 123.17    | 0.00   | ST       | Y    | C  |
|                                                                         | 61.0000    | 06/20/2014 | 2652.23     | 2546.54    | 105.69    | 0.00   | ST       | Y    | C  |
|                                                                         | 56.0000    | 08/25/2014 | 2434.83     | 2530.37    | -95.54    | 0.00   | ST       | Y    | C  |
| 80.0000 MOHAWK INDS INC - 608190104 - MINOR = 42                        |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 07/21/2015 | 15528.97    |            |           |        |          |      |    |
| ACQ                                                                     | 18.0000    | 05/14/2014 | 3494.02     | 2438.64    | 1055.38   | 0.00   | LT       | Y    | F  |
|                                                                         | 19.0000    | 06/20/2014 | 3688.13     | 2526.43    | 1161.70   | 0.00   | LT       | Y    | F  |
|                                                                         | 19.0000    | 08/25/2014 | 3688.13     | 2777.98    | 910.15    | 0.00   | ST       | Y    | C  |
|                                                                         | 24.0000    | 03/19/2015 | 4658.69     | 4291.08    | 367.61    | 0.00   | ST       | Y    | C  |
| 315.0000 MORGAN STANLEY DEAN WITTER & CO - 617446448 - MINOR = 42       |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 07/21/2015 | 12555.67    |            |           |        |          |      |    |
| ACQ                                                                     | 77.0000    | 03/24/2014 | 3069.16     | 2500.19    | 568.97    | 0.00   | LT       | Y    | F  |
|                                                                         | 85.0000    | 04/08/2014 | 3388.04     | 2511.75    | 876.29    | 0.00   | LT       | Y    | F  |
|                                                                         | 78.0000    | 06/26/2014 | 3109.02     | 2483.52    | 625.50    | 0.00   | LT       | Y    | F  |
|                                                                         | 75.0000    | 08/25/2014 | 2989.45     | 2594.25    | 395.20    | 0.00   | ST       | Y    | C  |
| 148.0000 MYLAN LABS INC COM - 628530107 - MINOR = 42                    |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 03/02/2015 | 8539.95     |            |           |        |          |      |    |
| ACQ                                                                     | 50.0000    | 06/20/2014 | 2885.12     | 2532.50    | 352.62    | 0.00   | ST       | Y    | C  |
|                                                                         | 52.0000    | 08/25/2014 | 3000.52     | 2519.92    | 480.60    | 0.00   | ST       | Y    | C  |
|                                                                         | 46.0000    | 01/23/2015 | 2654.31     | 2495.96    | 158.35    | 0.00   | ST       | Y    | C  |
| **CHANGED** 08/31/15 JLG PREP NOTE EXISTS                               |            |            |             |            |           |        |          |      |    |
| 251.0000 NRG ENERGY INC - 629377508 - MINOR = 42                        |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 03/19/2015 | 6172.00     |            |           |        |          |      |    |
| ACQ                                                                     | 69.0000    | 06/06/2014 | 1696.69     | 2506.08    | -809.39   | 0.00   | ST       | Y    | C  |
|                                                                         | 82.0000    | 12/02/2014 | 2016.35     | 2543.64    | -527.29   | 0.00   | ST       | Y    | C  |
|                                                                         | 100.0000   | 01/23/2015 | 2458.96     | 2518.95    | -59.99    | 0.00   | ST       | Y    | C  |
| 93.0000 NESTLE S A SPONSORED ADR REPSTG REG SH - 641069406 - MINOR = 53 |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 03/19/2015 | 7159.00     |            |           |        |          |      |    |
| ACQ                                                                     | 93.0000    | 10/15/2008 | 7159.00     | 3371.25    | 3787.75   | 0.00   | LT       | Y    | F  |
| 1902.5980 NEUBERGER BERMAN LONG SH INS - 64128R608 - MINOR = 98         |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 03/19/2015 | 25019.16    |            |           |        |          |      |    |
| ACQ                                                                     | 1902.5980  | 02/25/2013 | 25019.16    | 21746.70   | 3272.46   | 0.00   | LT       | Y    | F  |
| 496.3100 NEUBERGER BERMAN LONG SH INS - 64128R608 - MINOR = 98          |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 04/02/2015 | 6531.44     |            |           |        |          |      |    |
| ACQ                                                                     | 496.3100   | 02/25/2013 | 6531.44     | 5672.82    | 858.62    | 0.00   | LT       | Y    | F  |
| 27.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 53              |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 03/19/2015 | 2698.33     |            |           |        |          |      |    |
| ACQ                                                                     | 6.0000     | 10/15/2008 | 599.63      | 282.72     | 316.91    | 0.00   | LT       | Y    | F  |
|                                                                         | 21.0000    | 05/21/2012 | 2098.70     | 1090.32    | 1008.38   | 0.00   | LT       | Y    | F  |
| 16.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 53              |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 04/02/2015 | 1597.42     |            |           |        |          |      |    |
| ACQ                                                                     | 16.0000    | 05/21/2012 | 1597.42     | 830.72     | 766.70    | 0.00   | LT       | Y    | F  |
| 51.0000 NOVO-NORDISK A S SPONSORED ADR - 670100205 - MINOR = 53         |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 03/19/2015 | 2458.67     |            |           |        |          |      |    |
| ACQ                                                                     | 51.0000    | 03/07/2012 | 2458.67     | 1424.74    | 1033.93   | 0.00   | LT       | Y    | F  |
| 11840.6210 NUVEEN HIGH INCOME BOND FD CL I - 670678234 - MINOR = 99     |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 03/19/2015 | 98869.19    |            |           |        |          |      |    |
| ACQ                                                                     | 11840.6210 | 07/16/2009 | 98869.19    | 85252.47   | 13616.72  | 0.00   | LT       | Y    | F  |
| 5841.5410 NUVEEN HIGH INCOME BOND FD CL I - 670678234 - MINOR = 99      |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 03/19/2015 | 48776.87    |            |           |        |          |      |    |
| ACQ                                                                     | 5841.5410  | 03/11/2011 | 48776.87    | 53625.35   | -4848.48  | 0.00   | LT       | Y    | F  |
| 1677.4130 NUVEEN HIGH INCOME BOND FD CL I - 670678234 - MINOR = 99      |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 04/02/2015 | 14056.72    |            |           |        |          |      |    |
| ACQ                                                                     | 676.2690   | 03/11/2011 | 5667.13     | 6208.15    | -541.02   | 0.00   | LT       | Y    | F  |
|                                                                         | 1001.1440  | 03/07/2013 | 8389.59     | 9290.61    | -901.02   | 0.00   | LT       | Y    | F  |
| 3606.1110 NUVEEN GLOBAL INFRASTR FD CL I - 670690510 - MINOR = 98       |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 03/19/2015 | 38693.58    |            |           |        |          |      |    |
| ACQ                                                                     | 3606.1110  | 06/28/2011 | 38693.58    | 33861.38   | 4832.20   | 0.00   | LT       | Y    | F  |
| 9953.9810 NUVEEN GLOBAL INFRASTR FD CL I - 670690510 - MINOR = 98       |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 05/07/2015 | 109692.86   |            |           |        |          |      |    |
| ACQ                                                                     | 2221.1040  | 06/28/2011 | 24476.57    | 20856.17   | 3620.40   | 0.00   | LT       | Y    | F  |
|                                                                         | 517.3480   | 07/05/2011 | 5701.17     | 4976.89    | 724.28    | 0.00   | LT       | Y    | F  |
|                                                                         | 954.8740   | 01/24/2012 | 10522.71    | 8345.60    | 2177.11   | 0.00   | LT       | Y    | F  |
|                                                                         | 276.5490   | 03/07/2012 | 3047.57     | 2500.00    | 547.57    | 0.00   | LT       | Y    | F  |
|                                                                         | 2055.2010  | 05/21/2012 | 22648.31    | 18003.56   | 4644.75   | 0.00   | LT       | Y    | F  |
|                                                                         | 339.9510   | 07/31/2013 | 3746.26     | 3528.69    | 217.57    | 0.00   | LT       | Y    | F  |
|                                                                         | 3588.9540  | 09/05/2013 | 39550.27    | 35961.32   | 3588.95   | 0.00   | LT       | Y    | F  |
| 29.5560 NUVEEN MID CAP GRWTH OPP FD CL I - 670690759 - MINOR = 98       |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 07/21/2015 | 1484.89     |            |           |        |          |      |    |
| ACQ                                                                     | 29.5560    | 02/25/2014 | 1484.89     | 1582.74    | -97.85    | 0.00   | LT       | Y    | F  |
| 84.0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 42               |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 07/21/2015 | 5891.73     |            |           |        |          |      |    |
| ACQ                                                                     | 58.0000    | 07/19/2012 | 4068.10     | 4867.82    | -799.72   | 0.00   | LT       | Y    | F  |
|                                                                         | 26.0000    | 01/23/2015 | 1823.63     | 2059.72    | -236.09   | 0.00   | ST       | Y    | C  |
| 64.0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 42               |            |            |             |            |           |        |          |      |    |
| SOLD                                                                    |            | 10/12/2015 | 4651.43     |            |           |        |          |      |    |
| ACQ                                                                     | 6.0000     | 01/23/2015 | 436.07      | 475.32     | -39.25    | 0.00   | ST       | Y    | C  |
|                                                                         | 58.0000    | 03/19/2015 | 4215.36     | 4174.84    | 40.52     | 0.00   | ST       | Y    | C  |

RUN 03/15/2016  
08 51.43 AM

TRUST YEAR ENDING 12/31/2015

|                      |      |
|----------------------|------|
| 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  |
|---------------------------------------------------------------------|----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 34 0000 ORIX CORP SPONS A D R - 686330101 - MINOR = 53              |          |            |             |            |           |                 |      |     |
| SOLD                                                                |          | 03/19/2015 | 2465.29     |            |           |                 |      |     |
| ACQ                                                                 | 34.0000  | 12/01/2009 | 2465.29     | 1236.24    | 1229.05   | 0.00            | LT   | Y F |
| 29.0000 P N C FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 42 |          |            |             |            |           |                 |      |     |
| SOLD                                                                |          | 03/19/2015 | 2749.14     |            |           |                 |      |     |
| ACQ                                                                 | 29.0000  | 01/09/2012 | 2749.14     | 1741.42    | 1007.72   | 0.00            | LT   | Y F |
| 104.0000 PPG INDS INC COM - 693506107 - MINOR = 42                  |          |            |             |            |           |                 |      |     |
| SOLD                                                                |          | 07/21/2015 | 11263.74    |            |           |                 |      |     |
| ACQ                                                                 | 42.0000  | 06/28/2011 | 4548.82     | 1850.13    | 2698.69   | 0.00            | LT   | Y F |
|                                                                     | 36.0000  | 01/17/2013 | 3898.99     | 2532.06    | 1366.93   | 0.00            | LT   | Y F |
|                                                                     | 26.0000  | 03/19/2015 | 2815.93     | 2948.66    | -132.72   | 0.00            | ST   | Y C |
| 440.0000 PANASONIC CORP A D R - 69832A205 - MINOR = 53              |          |            |             |            |           |                 |      |     |
| SOLD                                                                |          | 11/09/2015 | 4993.90     |            |           |                 |      |     |
| ACQ                                                                 | 191.0000 | 12/02/2014 | 2167.81     | 2521.20    | -353.39   | 0.00            | ST   | Y C |
|                                                                     | 249.0000 | 04/02/2015 | 2826.09     | 3261.90    | -435.81   | 0.00            | ST   | Y C |
| 558 0000 PFIZER INC - 717081103 - MINOR = 3101                      |          |            |             |            |           |                 |      |     |
| SOLD                                                                |          | 07/21/2015 | 19466.08    |            |           |                 |      |     |
| ACQ                                                                 | 442.0000 | 10/07/2008 | 15419.37    | 8154.90    | 7264.47   | 0.00            | LT   | Y F |
|                                                                     | 116.0000 | 01/09/2012 | 4046.71     | 2536.68    | 1510.03   | 0.00            | LT   | Y F |
| 91 0000 PITNEY BOWES INC COM - 724479100 - MINOR = 42               |          |            |             |            |           |                 |      |     |
| SOLD                                                                |          | 02/18/2015 | 2069.10     |            |           |                 |      |     |
| ACQ                                                                 | 91.0000  | 06/26/2014 | 2069.10     | 2523.43    | -454.33   | 0.00            | ST   | Y C |
| 78 0000 POLARIS INDS INC - 731068102 - MINOR = 42                   |          |            |             |            |           |                 |      |     |
| SOLD                                                                |          | 07/21/2015 | 11920.52    |            |           |                 |      |     |
| ACQ                                                                 | 24.0000  | 12/23/2013 | 3667.85     | 3433.44    | 234.41    | 0.00            | LT   | Y F |
|                                                                     | 17.0000  | 12/02/2014 | 2598.06     | 2626.50    | -28.44    | 0.00            | ST   | Y C |
|                                                                     | 37.0000  | 03/19/2015 | 5654.61     | 5440.48    | 214.13    | 0.00            | ST   | Y C |
| 164.0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 3101             |          |            |             |            |           |                 |      |     |
| SOLD                                                                |          | 07/21/2015 | 14471.12    |            |           |                 |      |     |
| ACQ                                                                 | 46.0000  | 09/08/2009 | 4058.97     | 2219.50    | 1839.47   | 0.00            | LT   | Y F |
|                                                                     | 51.0000  | 04/08/2014 | 4500.17     | 4140.18    | 359.99    | 0.00            | LT   | Y F |
|                                                                     | 34.0000  | 05/14/2014 | 3000.11     | 2823.70    | 176.41    | 0.00            | LT   | Y F |
|                                                                     | 33.0000  | 03/19/2015 | 2911.87     | 2639.01    | 272.86    | 0.00            | ST   | Y C |
| 229.7750 ROBECO BOSTON PARTNERS L S RSRCH - 74925K581 - MINOR = 98  |          |            |             |            |           |                 |      |     |
| SOLD                                                                |          | 03/19/2015 | 3563.81     |            |           |                 |      |     |
| ACQ                                                                 | 30.7950  | 03/19/2013 | 477.63      | 394.48     | 83.15     | 0.00            | LT   | Y F |
|                                                                     | 198.9800 | 04/23/2013 | 3086.18     | 2540.97    | 545.21    | 0.00            | LT   | Y F |
| 586.9570 ROBECO BOSTON PARTNERS L S RSRCH - 74925K581 - MINOR = 98  |          |            |             |            |           |                 |      |     |
| SOLD                                                                |          | 04/02/2015 | 9015.66     |            |           |                 |      |     |
| ACQ                                                                 | 586.9570 | 04/23/2013 | 9015.66     | 7495.45    | 1520.21   | 0.00            | LT   | Y F |
| 98 0000 RAYTHEON COMPANY - 755111507 - MINOR = 42                   |          |            |             |            |           |                 |      |     |
| SOLD                                                                |          | 06/18/2015 | 9963.22     |            |           |                 |      |     |
| ACQ                                                                 | 24.0000  | 11/20/2014 | 2439.97     | 2511.00    | -71.03    | 0.00            | ST   | Y C |
|                                                                     | 24.0000  | 12/02/2014 | 2439.97     | 2559.04    | -119.07   | 0.00            | ST   | Y C |
|                                                                     | 50.0000  | 03/19/2015 | 5083.28     | 5543.00    | -459.72   | 0.00            | ST   | Y C |
| 125.0000 RED HAT INC - 756577102 - MINOR = 42                       |          |            |             |            |           |                 |      |     |
| SOLD                                                                |          | 07/21/2015 | 9805.27     |            |           |                 |      |     |
| ACQ                                                                 | 125.0000 | 04/30/2015 | 9805.27     | 9469.99    | 335.28    | 0.00            | ST   | Y C |
| 50 0000 RIO TINTO PLC SPONSORED ADR - 76720                         |          |            |             |            |           |                 |      |     |

ACCT 560W 94302960  
FROM 01/01/2015  
TO 12/31/2015

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

PAGE 130

RUN 03/15/2016  
08:51:43 AM

TRUST YEAR ENDING 12/31/2015

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  |
|-------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|--------|----------|------|-----|
| 5576.8810 ROWE T PRICE INTL FDS INC INTL BD FD - 77956H104 - MINOR = 99 |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 06/22/2015 | 47682.33    |            |           |        |          |      |     |
| ACQ                                                                     | 5576.8810 | 03/19/2015 | 47682.33    | 47309.33   | 373.00    |        | 0.00     | ST   | Y C |
| **CHANGED** 03/14/16 CJO PREP NOTE EXISTS                               |           |            |             |            |           |        |          |      |     |
| 1097.0000 SLM CORP - 78442P106 - MINOR = 3101                           |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 07/21/2015 | 10554.37    |            |           |        |          |      |     |
| ACQ                                                                     | 152.0000  | 03/12/2014 | 1462.41     | 1356.02    | 106.39    |        | 0.00     | LT   | Y F |
|                                                                         | 98.0000   | 03/24/2014 | 942.87      | 895.72     | 47.15     |        | 0.00     | LT   | Y F |
|                                                                         | 278.0000  | 05/14/2014 | 2674.67     | 2510.28    | 164.39    |        | 0.00     | LT   | Y F |
|                                                                         | 284.0000  | 06/06/2014 | 2732.40     | 2540.12    | 192.28    |        | 0.00     | LT   | Y F |
|                                                                         | 285.0000  | 08/25/2014 | 2742.02     | 2513.98    | 228.04    |        | 0.00     | ST   | Y C |
| 50.0000 SPDR S P EMERGING SMALL CAP - 78463X756 - MINOR = 94            |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 04/02/2015 | 2288.95     |            |           |        |          |      |     |
| ACQ                                                                     | 50.0000   | 07/10/2014 | 2288.95     | 2542.00    | -253.05   |        | 0.00     | ST   | Y C |
| 72.0000 SPDR DOW JONES INTERNATIONAL ETF - 78463X863 - MINOR = 94       |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 01/23/2015 | 3158.21     |            |           |        |          |      |     |
| ACQ                                                                     | 72.0000   | 06/28/2011 | 3158.21     | 2842.37    | 315.84    |        | 0.00     | LT   | Y F |
| 82.0000 SPDR DOW JONES INTERNATIONAL ETF - 78463X863 - MINOR = 94       |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 01/23/2015 | 3596.85     |            |           |        |          |      |     |
| ACQ                                                                     | 82.0000   | 06/04/2013 | 3596.85     | 3413.48    | 183.37    |        | 0.00     | LT   | Y F |
| 428.0000 SPDR DOW JONES INTERNATIONAL ETF - 78463X863 - MINOR = 94      |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 03/19/2015 | 18528.97    |            |           |        |          |      |     |
| ACQ                                                                     | 428.0000  | 06/04/2013 | 18528.97    | 17816.67   | 712.30    |        | 0.00     | LT   | Y F |
| 50.0000 SANOFI-SYNTHELABO SPONSORED ADR - 80105N105 - MINOR = 53        |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 03/19/2015 | 2471.95     |            |           |        |          |      |     |
| ACQ                                                                     | 50.0000   | 04/29/2009 | 2471.95     | 1451.87    | 1020.08   |        | 0.00     | LT   | Y F |
| 39.0000 SAP AG SPONSORED ADR - 803054204 - MINOR = 53                   |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 03/19/2015 | 2747.10     |            |           |        |          |      |     |
| ACQ                                                                     | 39.0000   | 08/10/2012 | 2747.10     | 2499.12    | 247.98    |        | 0.00     | LT   | Y F |
| 564.0000 SBERBANK SPONSORED A D R - 80585Y308 - MINOR = 53              |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 04/02/2015 | 2633.83     |            |           |        |          |      |     |
| ACQ                                                                     | 312.0000  | 11/17/2011 | 1457.01     | 3232.32    | -1775.31  |        | 0.00     | LT   | Y F |
|                                                                         | 252.0000  | 11/28/2011 | 1176.82     | 2714.04    | -1537.22  |        | 0.00     | LT   | Y F |
| 108.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 3161                    |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 07/21/2015 | 9101.00     |            |           |        |          |      |     |
| ACQ                                                                     | 26.0000   | 04/08/2014 | 2190.98     | 2561.00    | -370.02   |        | 0.00     | LT   | Y F |
|                                                                         | 26.0000   | 05/19/2014 | 2190.98     | 2600.00    | -409.02   |        | 0.00     | LT   | Y F |
|                                                                         | 23.0000   | 06/26/2014 | 1938.18     | 2674.44    | -736.26   |        | 0.00     | LT   | Y F |
|                                                                         | 33.0000   | 03/19/2015 | 2780.86     | 2683.56    | 97.30     |        | 0.00     | ST   | Y C |
| 257.0740 LAUDUS INTERNATIONAL MARKETMASTERS - 808509640 - MINOR = 98    |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 03/19/2015 | 5984.68     |            |           |        |          |      |     |
| ACQ                                                                     | 129.0660  | 03/28/2011 | 3004.66     | 2500.00    | 504.66    |        | 0.00     | LT   | Y F |
|                                                                         | 128.0080  | 06/28/2011 | 2980.02     | 2500.00    | 480.02    |        | 0.00     | LT   | Y F |
| 1093.1920 LAUDUS INTERNATIONAL MARKETMASTERS - 808509640 - MINOR = 98   |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 03/19/2015 | 25449.51    |            |           |        |          |      |     |
| ACQ                                                                     | 467.4460  | 03/11/2011 | 10882.14    | 8970.29    | 1911.85   |        | 0.00     | LT   | Y F |
|                                                                         | 625.7460  | 05/16/2011 | 14567.37    | 12458.60   | 2108.77   |        | 0.00     | LT   | Y F |
| 2490.9020 LAUDUS INTERNATIONAL MARKETMASTERS - 808509640 - MINOR = 98   |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 03/19/2015 | 57988.20    |            |           |        |          |      |     |
| ACQ                                                                     | 2490.9020 | 11/28/2011 | 57988.20    | 40402.44   | 17585.76  |        | 0.00     | LT   | Y F |
| 844.7430 SCOUT INTERNATIONAL FUND - 81063U503 - MINOR = 98              |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 03/19/2015 | 28628.34    |            |           |        |          |      |     |
| ACQ                                                                     | 477.1920  | 03/11/2011 | 16172.04    | 15704.38   | 467.66    |        | 0.00     | LT   | Y F |
|                                                                         | 367.5510  | 05/16/2011 | 12456.30    | 12349.72   | 106.58    |        | 0.00     | LT   | Y F |
| 2650.4890 SCOUT INTERNATIONAL FUND - 81063U503 - MINOR = 98             |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 11/18/2015 | 83569.93    |            |           |        |          |      |     |
| ACQ                                                                     | 154.3510  | 05/16/2011 | 4866.69     | 5186.20    | -319.51   |        | 0.00     | LT   | Y F |
|                                                                         | 76.4760   | 06/28/2011 | 2411.29     | 2500.00    | -88.71    |        | 0.00     | LT   | Y F |
|                                                                         | 366.5070  | 07/05/2011 | 11555.97    | 12428.26   | -872.29   |        | 0.00     | LT   | Y F |
|                                                                         | 1619.2810 | 11/17/2011 | 51055.93    | 45275.11   | 5780.82   |        | 0.00     | LT   | Y F |
|                                                                         | 433.8740  | 04/02/2015 | 13680.05    | 14929.63   | -1249.58  |        | 0.00     | ST   | Y C |
| 88.0000 SEMTECH CORP - 816850101 - MINOR = 42                           |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 06/15/2015 | 1877.00     |            |           |        |          |      |     |
| ACQ                                                                     | 88.0000   | 12/28/2012 | 1877.00     | 2535.37    | -658.37   |        | 0.00     | LT   | Y F |
| 97.0000 SEMPRA ENERGY COM - 816851109 - MINOR = 42                      |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 07/21/2015 | 9736.98     |            |           |        |          |      |     |
| ACQ                                                                     | 25.0000   | 06/06/2014 | 2509.53     | 2528.00    | -18.47    |        | 0.00     | LT   | Y F |
|                                                                         | 25.0000   | 08/25/2014 | 2509.53     | 2592.49    | -82.96    |        | 0.00     | ST   | Y C |
|                                                                         | 24.0000   | 12/17/2014 | 2409.15     | 2541.36    | -132.21   |        | 0.00     | ST   | Y C |
|                                                                         | 23.0000   | 03/19/2015 | 2308.77     | 2551.08    | -242.31   |        | 0.00     | ST   | Y C |
| 120.0000 SEVEN & I HLDGS UNSPON A D R - 81783H105 - MINOR = 53          |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 03/19/2015 | 2494.75     |            |           |        |          |      |     |
| ACQ                                                                     | 120.0000  | 08/23/2012 | 2494.75     | 1971.87    | 522.88    |        | 0.00     | LT   | Y F |
| 14.0000 SHIRE PHARMACEUTICALS GR SPONSORED ADR - 82481R106 - MINOR = 53 |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 03/19/2015 | 3499.23     |            |           |        |          |      |     |
| ACQ                                                                     | 14.0000   | 05/12/2010 | 3499.23     | 923.44     | 2575.79   |        | 0.00     | LT   | Y F |
| 417.0000 SOUTHWEST AIRLS CO COM - 844741108 - MINOR = 42                |           |            |             |            |           |        |          |      |     |
| SOLD                                                                    |           | 01/23/2015 | 18793.79    |            |           |        |          |      |     |
| ACQ                                                                     | 102.0000  | 05/19/2014 | 4597.04     | 2560.20    | 2036.84   |        | 0.00     | ST   | Y C |
|                                                                         | 93.0000   | 06/20/2014 | 4191.42     | 2539.83    | 1651.59   |        | 0.00     | ST   | Y C |
|                                                                         | 84.0000   | 08/25/2014 | 3785.80     | 2701.22    | 1084.58   |        | 0.00     | ST   | Y C |
|                                                                         | 74.0000   | 12/02/2014 | 3335.11     | 3007.42    | 327.69    |        | 0.00     | ST   | Y C |
|                                                                         | 64.0000   | 12/17/2014 | 2884.42     | 2500.47    | 383.95    |        | 0.00     | ST   | Y C |

ACCT 560W 94302960  
FROM 01/01/2015  
TO 12/31/2015

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

PAGE 131

RUN 03/15/2016  
08.51 43 AM

TRUST YEAR ENDING 12/31/2015

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  |
|-----------------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 158 0000 STAPLES INC COMMON STOCK - 855030102 - MINOR = 3101                      |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 01/23/2015 | 2651.18     |            |           |                 |      |     |
| ACQ                                                                               | 158.0000  | 11/14/2013 | 2651.18     | 2502.66    | 148.52    | 0.00            | LT   | Y F |
| 891.0000 SUMITOMO MITSUI FINL GROUP A D R - 86562M209 - MINOR = 53                |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 01/23/2015 | 6161.13     |            |           |                 |      |     |
| ACQ                                                                               | 891.0000  | 06/04/2013 | 6161.13     | 7472.46    | -1311.33  | 0.00            | LT   | Y F |
| 4711.3880 TCW EMERGING MARKETS INCOME FUND - 87234N765 - MINOR = 99               |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 10/12/2015 | 36089.23    |            |           |                 |      |     |
| ACQ                                                                               | 1437.4330 | 05/21/2012 | 11010.74    | 12240.12   | -1229.38  | 0.00            | LT   | Y F |
|                                                                                   | 1702.6730 | 06/22/2012 | 13042.47    | 14651.92   | -1609.45  | 0.00            | LT   | Y F |
|                                                                                   | 1571.2820 | 12/28/2012 | 12036.02    | 14479.73   | -2443.71  | 0.00            | LT   | Y F |
| **CHANGED** 03/14/16 CJO PREP NOTE EXISTS                                         |           |            |             |            |           |                 |      |     |
| 8374.5260 TCW EMERGING MARKETS INCOME FUND - 87234N765 - MINOR = 99               |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 10/12/2015 | 64148.87    |            |           |                 |      |     |
| ACQ                                                                               | 8374.5260 | 06/04/2013 | 64148.87    | 74913.43   | -10764.56 | 0.00            | LT   | Y F |
| **CHANGED** 03/14/16 CJO PREP NOTE EXISTS                                         |           |            |             |            |           |                 |      |     |
| 824.0070 TFS MARKET NEUTRAL FUND - 872407101 - MINOR = 98                         |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 04/02/2015 | 12879.23    |            |           |                 |      |     |
| ACQ                                                                               | 824.0070  | 02/18/2011 | 12879.23    | 12623.79   | 255.44    | 0.00            | LT   | Y F |
| 232.0000 TARGET CORP - 87612E106 - MINOR = 31000                                  |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 07/21/2015 | 19116.68    |            |           |                 |      |     |
| ACQ                                                                               | 165.0000  | 12/17/2014 | 13595.91    | 11985.58   | 1610.33   | 0.00            | ST   | Y C |
|                                                                                   | 67.0000   | 03/19/2015 | 5520.77     | 5406.90    | 113.87    | 0.00            | ST   | Y C |
| 51.0000 TOTAL SA SPON A D R - 89151E109 - MINOR = 53                              |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 03/19/2015 | 2488.24     |            |           |                 |      |     |
| ACQ                                                                               | 51.0000   | 04/15/2009 | 2488.24     | 2415.44    | 72.80     | 0.00            | LT   | Y F |
| 279.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 42                            |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 07/21/2015 | 11860.07    |            |           |                 |      |     |
| ACQ                                                                               | 279.0000  | 05/27/2015 | 11860.07    | 11938.21   | -78.14    | 0.00            | ST   | Y C |
| 136.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101                      |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 07/21/2015 | 13869.02    |            |           |                 |      |     |
| ACQ                                                                               | 92.0000   | 08/06/2003 | 9381.98     | 3397.98    | 5984.00   | 0.00            | LT   | Y F |
|                                                                                   | 44.0000   | 05/21/2012 | 4487.04     | 3222.10    | 1264.94   | 0.00            | LT   | Y F |
| 132.0000 UNITED HEALTH GROUP INC - 91324P102 - MINOR = 42                         |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 07/21/2015 | 15926.84    |            |           |                 |      |     |
| ACQ                                                                               | 58.0000   | 01/23/2015 | 6998.16     | 6525.14    | 473.02    | 0.00            | ST   | Y C |
|                                                                                   | 74.0000   | 03/19/2015 | 8928.68     | 8952.52    | -23.84    | 0.00            | ST   | Y C |
| 35.0000 VALEOSA SPON A D R - 919134304 - MINOR = 53                               |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 03/19/2015 | 2590.30     |            |           |                 |      |     |
| ACQ                                                                               | 35.0000   | 05/21/2012 | 2590.30     | 767.20     | 1823.10   | 0.00            | LT   | Y F |
| 22.0000 VALEOSA SPON A D R - 919134304 - MINOR = 53                               |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 07/21/2015 | 1611.91     |            |           |                 |      |     |
| ACQ                                                                               | 22.0000   | 05/21/2012 | 1611.91     | 482.24     | 1129.67   | 0.00            | LT   | Y F |
| 4753.4080 LS OPPORTUNITY - 92046L601 - MINOR = 98                                 |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 05/19/2015 | 60415.81    |            |           |                 |      |     |
| ACQ                                                                               | 786.5910  | 05/14/2014 | 9997.57     | 9824.52    | 173.05    | 0.00            | LT   | Y F |
|                                                                                   | 388.3050  | 05/19/2014 | 4935.36     | 4846.05    | 89.31     | 0.00            | ST   | Y C |
|                                                                                   | 203.5960  | 06/06/2014 | 2587.71     | 2632.50    | -44.79    | 0.00            | ST   | Y C |
|                                                                                   | 254.6400  | 06/20/2014 | 3236.47     | 3371.44    | -134.97   | 0.00            | ST   | Y C |
|                                                                                   | 297.8010  | 06/26/2014 | 3785.05     | 3939.91    | -154.86   | 0.00            | ST   | Y C |
|                                                                                   | 317.2560  | 07/10/2014 | 4032.32     | 4162.40    | -130.08   | 0.00            | ST   | Y C |
|                                                                                   | 529.3480  | 01/23/2015 | 6728.01     | 6701.54    | 26.47     | 0.00            | ST   | Y C |
|                                                                                   | 1975.8710 | 03/19/2015 | 25113.32    | 26140.77   | -1027.45  | 0.00            | ST   | Y C |
| 172.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101                        |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 11/09/2015 | 7763.93     |            |           |                 |      |     |
| ACQ                                                                               | 172.0000  | 07/21/2015 | 7763.93     | 8123.56    | -359.63   | 0.00            | ST   | Y C |
| 72.0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 42                               |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 03/19/2015 | 4471.11     |            |           |                 |      |     |
| ACQ                                                                               | 72.0000   | 03/19/2013 | 4471.11     | 2491.20    | 1979.91   | 0.00            | LT   | Y F |
| 45.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 3101                           |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 03/19/2015 | 2498.35     |            |           |                 |      |     |
| ACQ                                                                               | 45.0000   | 03/07/2012 | 2498.35     | 1381.03    | 1117.32   | 0.00            | LT   | Y F |
| 28.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 3101                           |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 04/02/2015 | 1514.77     |            |           |                 |      |     |
| ACQ                                                                               | 28.0000   | 03/07/2012 | 1514.77     | 859.30     | 655.47    | 0.00            | LT   | Y F |
| 131.0000 WESTERN DIGITAL CORP COM - 958102105 - MINOR = 42                        |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 07/21/2015 | 10262.35    |            |           |                 |      |     |
| ACQ                                                                               | 31.0000   | 05/14/2014 | 2428.50     | 2674.02    | -245.52   | 0.00            | LT   | Y F |
|                                                                                   | 47.0000   | 05/19/2014 | 3681.91     | 4013.33    | -331.42   | 0.00            | LT   | Y F |
|                                                                                   | 28.0000   | 06/26/2014 | 2193.48     | 2564.24    | -370.76   | 0.00            | LT   | Y F |
|                                                                                   | 25.0000   | 08/25/2014 | 1958.46     | 2551.25    | -592.79   | 0.00            | ST   | Y C |
| 45.0000 WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008 - 963320106 - MINOR = 42 |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 07/21/2015 | 7428.46     |            |           |                 |      |     |
| ACQ                                                                               | 18.0000   | 01/23/2015 | 2971.38     | 3629.17    | -657.79   | 0.00            | ST   | Y C |
|                                                                                   | 27.0000   | 02/18/2015 | 4457.08     | 5748.59    | -1291.51  | 0.00            | ST   | Y C |
| 92.0000 WYNN RESORTS LTD - 983134107 - MINOR = 42                                 |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 04/15/2015 | 11897.85    |            |           |                 |      |     |
| ACQ                                                                               | 50.0000   | 01/23/2015 | 6466.22     | 7338.08    | -871.86   | 0.00            | ST   | Y C |
|                                                                                   | 42.0000   | 03/19/2015 | 5431.63     | 5414.64    | 16.99     | 0.00            | ST   | Y C |
| 382.0000 XEROX CORP COM - 984121103 - MINOR = 42                                  |           |            |             |            |           |                 |      |     |
| SOLD                                                                              |           | 01/23/2015 | 5267.67     |            |           |                 |      |     |
| ACQ                                                                               | 201.0000  | 06/20/2014 | 2771.73     | 2501.45    | 270.28    | 0.00            | ST   | Y C |
|                                                                                   | 181.0000  | 12/02/2014 | 2495.94     | 2513.58    | -17.64    | 0.00            | ST   | Y C |

ACCT 560W 94302960  
FROM 01/01/2015  
TO 12/31/2015

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

PAGE 132  
RUN 03/15/2016  
08:51.43 AM

TRUST YEAR ENDING 12/31/2015

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  |
|-----------------------------------------------------------------|----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 106.0000 ZIMMER HLDGS INC - 98956P102 - MINOR = 42              |          |            |             |            |           |                 |      |     |
| SOLD                                                            |          | 07/21/2015 | 11444.62    |            |           |                 |      |     |
| ACQ                                                             | 24.0000  | 11/20/2014 | 2591.23     | 2646.24    | -55.01    | 0.00            | ST   | Y C |
|                                                                 | 23.0000  | 12/02/2014 | 2483.27     | 2604.52    | -121.25   | 0.00            | ST   | Y C |
|                                                                 | 59.0000  | 03/19/2015 | 6370.12     | 6995.03    | -624.91   | 0.00            | ST   | Y C |
| .8882 ACTAVIS PLC - G0083B108 - MINOR = 53                      |          |            |             |            |           |                 |      |     |
| SOLD                                                            |          | 04/01/2015 | 261.71      |            |           |                 |      |     |
| ACQ                                                             | 8882     | 03/17/2015 | 261.71      | 270.90     | -9.19     | 0.00            | ST   | Y C |
| 1.0000 ALLEGION PLC - G0176J109 - MINOR = 53                    |          |            |             |            |           |                 |      |     |
| SOLD                                                            |          | 05/27/2015 | 61.38       |            |           |                 |      |     |
| ACQ                                                             | 1.0000   | 05/21/2012 | 61.38       | 25.18      | 36.20     | 0.00            | LT   | Y F |
| 27.0000 ALLERGAN PLC - G0177J108 - MINOR = 53                   |          |            |             |            |           |                 |      |     |
| SOLD                                                            |          | 07/21/2015 | 8551.63     |            |           |                 |      |     |
| ACQ                                                             | 19.0000  | 03/17/2015 | 6017.81     | 5795.00    | 222.81    | 0.00            | ST   | Y C |
|                                                                 | 8.0000   | 04/02/2015 | 2533.82     | 2394.14    | 139.68    | 0.00            | ST   | Y C |
| 288.0000 INVESCO LTD - G491BT108 - MINOR = 53                   |          |            |             |            |           |                 |      |     |
| SOLD                                                            |          | 07/21/2015 | 10966.84    |            |           |                 |      |     |
| ACQ                                                             | 70.0000  | 05/14/2014 | 2665.55     | 2501.80    | 163.75    | 0.00            | LT   | Y F |
|                                                                 | 67.0000  | 06/06/2014 | 2551.31     | 2563.42    | -12.11    | 0.00            | LT   | Y F |
|                                                                 | 88.0000  | 06/26/2014 | 3350.98     | 3281.52    | 69.46     | 0.00            | LT   | Y F |
|                                                                 | 63.0000  | 08/25/2014 | 2399.00     | 2559.06    | -160.06   | 0.00            | ST   | Y C |
| 169.0000 MEDTRONIC PLC - G5960L103 - MINOR = 53                 |          |            |             |            |           |                 |      |     |
| SOLD                                                            |          | 07/21/2015 | 12880.96    |            |           |                 |      |     |
| ACQ                                                             | 118.0000 | 01/27/2015 | 8993.81     | 9024.81    | -31.00    | 0.00            | ST   | Y C |
|                                                                 | 51.0000  | 03/19/2015 | 3887.15     | 3939.31    | -52.16    | 0.00            | ST   | Y C |
| **CHANGED** 03/14/16 CJO PREP NOTE EXISTS                       |          |            |             |            |           |                 |      |     |
| 102.0000 SIGNET JEWELERS LTD - G81276100 - MINOR = 53           |          |            |             |            |           |                 |      |     |
| SOLD                                                            |          | 07/21/2015 | 12526.40    |            |           |                 |      |     |
| ACQ                                                             | 24.0000  | 06/06/2014 | 2947.39     | 2563.20    | 384.19    | 0.00            | LT   | Y F |
|                                                                 | 21.0000  | 11/20/2014 | 2578.96     | 2547.30    | 31.66     | 0.00            | ST   | Y C |
|                                                                 | 57.0000  | 03/19/2015 | 7000.05     | 7166.61    | -166.56   | 0.00            | ST   | Y C |
| 14.0000 ACE LTD - H0023R105 - MINOR = 53                        |          |            |             |            |           |                 |      |     |
| SOLD                                                            |          | 04/02/2015 | 1554.25     |            |           |                 |      |     |
| ACQ                                                             | 14.0000  | 09/11/2008 | 1554.25     | 715.71     | 838.54    | 0.00            | LT   | Y F |
| 61.0000 LYONDELLBASELL INDUSTRIES CL A - N53745100 - MINOR = 53 |          |            |             |            |           |                 |      |     |
| SOLD                                                            |          | 01/23/2015 | 4976.88     |            |           |                 |      |     |
| ACQ                                                             | 28.0000  | 11/20/2014 | 2284.47     | 2520.28    | -235.81   | 0.00            | ST   | Y C |
|                                                                 | 33.0000  | 12/02/2014 | 2692.41     | 2554.20    | 138.21    | 0.00            | ST   | Y C |
| 187.0000 MYLAN NV - N59465109 - MINOR = 42                      |          |            |             |            |           |                 |      |     |
| SOLD                                                            |          | 07/21/2015 | 12512.11    |            |           |                 |      |     |
| ACQ                                                             | 50.0000  | 03/02/2015 | 3345.48     | 2885.12    | 460.36    | 0.00            | ST   | Y C |
|                                                                 | 52.0000  | 03/02/2015 | 3479.30     | 3000.52    | 478.78    | 0.00            | ST   | Y C |
|                                                                 | 46.0000  | 03/02/2015 | 3077.85     | 2654.31    | 423.54    | 0.00            | ST   | Y C |
|                                                                 | 39.0000  | 03/19/2015 | 2609.48     | 2469.48    | 140.00    | 0.00            | ST   | Y C |
| 41.0000 COPA HOLDINGS SA CL A - P31076105 - MINOR = 53          |          |            |             |            |           |                 |      |     |
| SOLD                                                            |          | 10/12/2015 | 2408.70     |            |           |                 |      |     |
| ACQ                                                             | 41.0000  | 05/21/2012 | 2408.70     | 3410.79    | -1002.09  | 0.00            | LT   | Y F |
| 169.0000 ROYAL CARIBBEAN CRUISES LTD - V7780T103 - MINOR = 53   |          |            |             |            |           |                 |      |     |
| SOLD                                                            |          | 07/21/2015 | 14234.95    |            |           |                 |      |     |
| ACQ                                                             | 45.0000  | 06/06/2014 | 3790.37     | 2549.25    | 1241.12   | 0.00            | LT   | Y F |
|                                                                 | 41.0000  | 08/18/2014 | 3453.45     | 2601.45    | 852.00    | 0.00            | ST   | Y C |
|                                                                 | 53.0000  | 08/25/2014 | 4464.22     | 3374.51    | 1089.71   | 0.00            | ST   | Y C |
|                                                                 | 30.0000  | 01/23/2015 | 2526.91     | 2526.00    | -38.09    | 0.00            | ST   | Y C |
| TOTALS                                                          |          |            | 2610363.63  | 2395422.79 |           |                 |      |     |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL               | SHORT TERM | LONG TERM 28% | LONG TERM | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|-----------------------|------------|---------------|-----------|--------------|--------------|-----------|
| NONCOVERED FROM ABOVE | -6579.43   | 0.00          | 221520.28 | 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          | 45740.09  |              |              | 525.07    |
|                       | -6579.43   | 0.00          | 267260.37 | 0.00         | 0.00         | 525.07    |
| STATE                 |            |               |           |              |              |           |
| NONCOVERED FROM ABOVE | -6579.43   | 0.00          | 221520.28 | 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          | 45740.09  |              |              | 525.07    |
|                       | -6579.43   | 0.00          | 267260.37 | 0.00         | 0.00         | 525.07    |

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE