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94302960

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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation KASISKA FAMILY FOUNDATION		A Employer identification number 82-0414752	
Number and street (or P O box number if mail is not delivered to street address) 109 N ARTHUR, SUITE 400		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code POCATELLO ID 83204		B Telephone number (see instructions) 208-232-8380	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,245,693 (Part I, column (d) must be on cash basis)		J Accounting method. ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities	86,846	86,846		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-55,749			
	b Gross sales price for all assets on line 6a 2,336,953				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	31,098	86,847	0	
	13 Compensation of officers, directors, trustees, etc.	75,462	57,462		18,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	2,850			2,850
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 2	6,894	2,261		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	600			600
	22 Printing and publications				
	23 Other expenses (att. sch) Stmt 3	1,165			1,165
	24 Total operating and administrative expenses.				
Add lines 13 through 23	86,971	59,723	0	22,615	
25 Contributions, gifts, grants paid	190,000			190,000	
26 Total expenses and disbursements. Add lines 24 and 25	276,971	59,723	0	212,615	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-245,873				
b Net investment income (if negative, enter -0-)		27,124			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)
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 Operating and Administrative Expenses
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing		3,692	3,692
	2	Savings and temporary cash investments	90,516	54,122	54,122
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	6,574	2,695	2,695
	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) See Stmt 4	1,199,703	1,587,879	1,720,832
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment, basis ▶			
Liabilities		Less: accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 5	3,084,011	2,486,543	2,464,352
	14	Land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,380,804	4,134,931	4,245,693
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,380,804	4,134,931	
	30	Total net assets or fund balances (see instructions)	4,380,804	4,134,931	
	31	Total liabilities and net assets/fund balances (see instructions)	4,380,804	4,134,931	

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	4,380,804
2	Enter amount from Part I, line 27a	2	-245,873
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,134,931
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	4,134,931

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,604,662		1,668,642	-63,980
b 707,739		724,060	-16,321
c 24,552			24,552
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-63,980
b			-16,321
c			24,552
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-55,749
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	219,943	4,395,978	0.050033
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

2 Total of line 1, column (d)	2	0.222016
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044403
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,195,103
5 Multiply line 4 by line 3	5	186,275
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	271
7 Add lines 5 and 6	7	186,546
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	212,615

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	271
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	271
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	271
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,932
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8,932
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,661
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 8,661 Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ID		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ ALAN K VAN ORDEN 109 N ARTHUR, STE 400 Located at ▶ POCATELLO ID ZIP+4 ▶ 83204 Telephone no ▶ 208-232-5471		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? N/A	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	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. ▶ 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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	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 2016?	4b	X

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

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

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

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Alan K. Van Orden	Pocatello	Director			
109 N Arthur #400	ID 83204	1.50	8,000	0	200
Dave R. Gallafent	Pocatello	Director			
109 N Arthur #500	ID 83204	1.00	5,000	0	200
Kirk E. Reeder	Pocatello	Director			
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	57,462	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
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,180,189
b	Average of monthly cash balances	1b	74,165
c	Fair market value of all other assets (see instructions)	1c	4,634
d	Total (add lines 1a, b, and c)	1d	4,258,988
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,258,988
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	63,885
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,195,103
6	Minimum investment return. Enter 5% of line 5	6	209,755

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

1	Minimum investment return from Part X, line 6	1	209,755
2a	Tax on investment income for 2016 from Part VI, line 5	2a	271
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	271
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,484
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	209,484
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	209,484

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	212,615
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	212,615
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	271
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	212,344

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				209,484
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	6,267			
b From 2012				
c From 2013	2,089			
d From 2014				
e From 2015	6,470			
f Total of lines 3a through e	14,826			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 212,615				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				209,484
e Remaining amount distributed out of corpus	3,131			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	17,957			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	6,267			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	11,690			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013	2,089			
c Excess from 2014				
d Excess from 2015	6,470			
e Excess from 2016	3,131			

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 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year Idaho State University Foundation 741 S 7th Ave Pocatello ID 83209	General and Departmental Scholarship	509A	General and Departmental Scholarship	190,000
Total			3a	190,000
b Approved for future payment N/A				
Total			3b	

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 2,850	\$	\$	\$ 2,850
Total	\$ 2,850	\$ 0	\$ 0	\$ 2,850

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Tax	\$ 4,633			
Foreign Taxes	1,446	1,446		
Foreign Taxes - Qualified Dividend	761	761		
Foreign Taxes - Non Qualified Dividend	54	54		
Total	\$ 6,894	\$ 2,261	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Miscellaneous Expenses	415			415
Dues	750			750
Total	\$ 1,165	\$ 0	\$ 0	\$ 1,165

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	\$ 1,199,703	\$ 1,587,879	Cost	\$ 1,720,832
Total	\$ 1,199,703	\$ 1,587,879		\$ 1,720,832

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Real Estate	\$ 6,314	\$ 261,629	Cost	\$ 286,166
Commodities		82,004	Cost	56,206
Mutual Funds	3,077,697	2,142,910	Cost	2,121,980
Total	\$ 3,084,011	\$ 2,486,543		\$ 2,464,352

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00-AM-H-QI-004-04
0122444-00-02851-04**Bank** | THE PRIVATE CLIENT RESERVESISKI FAMILY FNDTN UMA
COUNT NUMBER: 94302960
December 1, 2016 to December 31, 2016
Page 5 of 37**PORTFOLIO DETAIL**

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Cash and Cash Equivalents								
Cash								
Principal Cash			-7,275.24	-7,275.24		-0.2		
Some Cash			10,967.18	10,967.18		0.3		
Total Cash			\$3,691.94	\$3,691.94	\$0.00	0.1%		\$0.00
Taxable Cash Equivalents								
U.S. American Government Obligation - 31846V203 and Class Y 763	54,122.500	1 0000	54,122.50	54,122.50	0.00	1.3	0.09	46.59
Total Taxable Cash Equivalents			\$64,122.60	\$64,122.60	\$0.00	1.3%		\$46.59
Total Cash and Cash Equivalents			\$67,814.44	\$67,814.44	\$0.00	1.4%		\$46.59
Equity								
U.S. Equity								
Advisory Board Co - ABCO	101,000	33.2500	3,358.25	4,014.65	-656.40	0.1	0.00	0.00
Alphabet Inc Cl A - GOOGL	37,000	792.4500	29,320.65	26,005.71	3,314.94	0.7	0.00	0.00
Amazon Com Inc - AMZN	58,000	749.8700	43,492.46	31,462.10	12,030.36	1.0	0.00	0.00
Apple Inc - AAPL	145,000	115.8200	16,793.90	6,190.20	10,603.70	0.4	1.97	330.60
Aetna Health Inc - ATHN	31,000	105.1700	3,260.27	4,173.45	-913.18	0.1	0.00	0.00
Bank of America Corp - BAC	1,518,000	22.1000	33,547.80	25,931.26	7,616.54	0.8	1.36	455.40



PORTFOLIO DETAIL (continued)

Security Description

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Beacon Roofing Supply Inc - BECN	80.000	46.0700	3,685.60	2,542.40	1,143.20	0.1	0.00	0.00
Bio Techne Corp - TECH	39.000	102.8300	4,010.37	3,618.15	392.22	0.1	1.24	49.92
Biogen, Inc - BIIB	86.000	283.5800	24,387.88	27,445.02	-3,057.14	0.6	0.00	0.00
Boeing Co - BA	27.000	155.6800	4,203.36	4,085.54	117.82	0.1	3.65	153.36
Cabot Microelectronics Corporation - CCMP	77.000	63.1700	4,864.09	3,048.58	1,815.51	0.1	1.14	55.44
Calavo Growers Inc - CVGW	38.000	61.4000	2,333.20	2,356.84	-23.64	0.1	1.47	34.20
Cardinal Health Inc - CAH	273.000	71.9700	19,647.81	23,197.08	-3,549.27	0.5	2.49	490.31
Cass Information Systems Inc - CASS	33.000	73.5700	2,427.81	1,844.37	583.44	0.1	1.25	30.36
Celgene Corp - CELG	180.000	115.7500	20,835.00	22,818.23	-1,983.23	0.5	0.00	0.00
ChannelAdvisor Corp - ECOM	108.000	14.3500	1,549.80	1,182.60	367.20	0.0	0.00	0.00
Cheesecake Factory Inc - CAKE	64.000	59.8800	3,832.32	3,040.84	791.48	0.1	1.60	61.44
Chemered Corp - CHE	19.000	160.4100	3,047.79	2,267.27	780.52	0.1	0.65	19.76
Cognex Corp - CGNX	70.000	63.6200	4,453.40	2,176.99	2,276.41	0.1	0.47	21.00
Costar Group Inc - CSGP	25.000	188.4900	4,712.25	4,845.87	-133.62	0.1	0.00	0.00
Costco Whsl Corp - COST	75.000	160.1100	12,008.25	10,856.99	1,151.26	0.3	1.12	135.00
Cvs Health Corporation - CVS	-----	-----	-----	-----	-----	-----	-----	-----

 THE PRIVATE CLIENT RESERVE

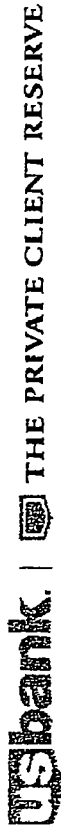
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December 1, 2016 to December 31, 2016

SISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: 94302960

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
Alta Air Lines Inc - DAL	654,000	49.1900	32,170.26	26,074.26	6,096.00	0.8	1.65	529.74
Al International Inc - DGII	138,000	13.7500	1,897.50	1,485.85	411.65	0.0	0.00	0.00
Alomax Pharmacy Inc - DPLO	48,000	12.6000	604.80	1,516.32	-911.52	0.0	0.00	0.00
Alar Tree Inc - DLTR	257,000	77.1800	19,835.26	20,138.23	-302.97	0.5	0.00	0.00
Alman Products Inc - DORM	62,000	73.0600	4,529.72	3,253.96	1,275.76	0.1	0.00	0.00
Alwards Lifesciences Corp - EW	71,000	93.7000	6,652.70	6,399.23	253.47	0.2	0.00	0.00
Alle Mae Inc - ELLI	24,000	83.6800	2,008.32	1,494.00	514.32	0.0	0.00	0.00
Alifax Inc - EFX	111,000	118.2300	13,123.53	13,231.16	-107.63	0.3	1.12	146.52
Alponent Inc - EXPO	34,000	60.3000	2,050.20	2,056.15	-5.95	0.0	1.19	24.48
Alcebook Inc A - FB	217,000	115.0500	24,965.85	22,621.15	2,344.70	0.6	0.00	0.00
Alcort Research Systems Inc - FDS	40,000	163.4300	6,537.20	6,336.00	201.20	0.2	1.22	80.00
Aljelly Natl Information Svcs Inc - FIS	84,000	75.6400	6,353.76	6,378.12	-24.36	0.1	1.38	87.36
Alrandial Engines Inc - FNGN	79,000	36.7500	2,903.25	2,789.63	113.62	0.1	0.76	22.12
Alve Below - FIVE	50,000	39.9600	1,998.00	1,820.00	178.00	0.0	0.00	0.00
Alrward Air Corp - FWRD	35,000	47.3800	1,658.30	1,496.95	161.35	0.0	1.27	21.00
Alshpet Inc - FRPT	310,000	10.1500	3,146.50	3,156.27	-9.77	0.1	0.00	0.00

KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: 94302960Page 8 of 37
December 1, 2016 to December 31, 2016

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
General Dynamics Corp - GD	42.000	172.6600	7,251.72	6,112.26	1,139.46	0.2	1.76	127.68
Gentex Corp - GNTX	182.000	19.6900	3,583.58	3,133.19	450.39	0.1	1.83	65.52
Grand Canyon Education Inc - LOPE	135.000	58.4500	7,890.75	5,544.73	2,346.02	0.2	0.00	0.00
Healthcare Svcs Group Inc - HCSG	103.000	39.1700	4,034.51	3,411.31	623.20	0.1	1.89	76.22
Healthstream Inc - HSTM	83.000	25.0500	2,079.15	1,671.62	407.53	0.0	0.00	0.00
Heico Corp - HEI	63.000	77.1500	4,860.45	3,944.66	915.79	0.1	0.23	11.34
Home Depot Inc - HD	48.000	134.0800	6,435.84	5,542.30	893.54	0.2	2.06	132.48
Innerworkings Inc - INWK	167.000	9.8500	1,644.95	2,483.04	-838.09	0.0	0.00	0.00
Inovalon Holdings Inc - INOV	101.000	10.3000	1,040.30	1,753.36	-713.06	0.0	0.00	0.00
Intuit Inc - INTU	44.000	114.6100	5,042.84	4,208.52	834.32	0.1	1.19	59.84
Ishares Russel 3000 Index Etf - IWV	1,730.000	132.9800	230,055.40	184,546.27	45,509.13	5.4	1.79	4,122.59
Jpm 21M Spx Lbr - 48125ULS9 Medium Term Note 01/31/2017 Zero Cpn	50,000.000	108.4700	54,235.00	50,000.00	4,235.00	1.3	0.00	0.00
Jpm 24M Spx Lbr - 46646E3J9 Medium Term Note 11/28/2018 Zero Cpn	40,000.000	99.4090	39,763.60	40,000.00	-236.40	0.9	0.00	0.00
Kroger Co - KR	373.000	34.5100	12,872.23	11,753.89	1,118.34	0.3	1.39	179.04

 THE PRIVATE CLIENT RESERVE

SISKI FAMILY FNDTN UMA
 COUNT NUMBER: 94302960
 December 1, 2016 to December 31, 2016
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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
Marathon Petroleum Corp - MPC	473,000	50.3500	23,815.55	19,201.66	4,613.89	0.6	2.86	681.12
Mastercard Inc - MA	107,000	103.2500	11,047.75	6,574.49	4,473.26	0.3	0.85	94.16
Moderna Inc - MMS	59,000	55.7900	3,291.61	2,509.27	782.34	0.1	0.32	10.62
Microsoft Corp - MSFT	558,000	62.1400	34,674.12	26,417.42	8,256.70	0.8	2.51	870.48
Mobile Mini Inc - MINI	66,000	30.2500	1,996.50	2,639.34	-642.84	0.0	2.72	54.38
Meridian Nv - MYL	261,000	38.1500	9,957.15	12,248.96	-2,291.81	0.2	0.00	0.00
National Instruments Corp - NATI	203,000	30.8200	6,256.46	5,630.30	626.16	0.1	2.60	162.40
Novogen Corp - NEOG	44,000	66.0000	2,904.00	2,047.32	856.68	0.1	0.00	0.00
O'Reilly Automotive Inc - ORLY	95,000	278.4100	26,448.95	24,579.36	1,869.59	0.6	0.00	0.00
Palo Alto Networks Inc - PANW	106,000	125.0500	13,255.30	13,318.93	-63.63	0.3	0.00	0.00
Precision Holding Corp - PCTY	37,000	30.0100	1,110.37	1,647.98	-537.61	0.0	0.00	0.00
Pegasystems Inc - PEGA	104,000	36.0000	3,744.00	2,554.00	1,190.00	0.1	0.33	12.48
Power Integrations Inc - POWI	45,000	67.8500	3,053.25	2,109.15	944.10	0.1	0.77	23.40
Praxair Group Inc - PRAA	94,000	39.1000	3,675.40	4,082.42	-407.02	0.1	0.00	0.00
Packline Com Inc - PCLN	7,000	1,466.0600	10,262.42	8,664.32	1,598.10	0.2	0.00	0.00
ProS Holdings Inc - PRO	99,000	21.5200	2,130.48	2,167.10	-36.62	0.1	0.00	0.00


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 KASISKA FAMILY FNDTN UMA
 ACCOUNT NUMBER: 94302960

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 December 1, 2016 to December 31, 2016

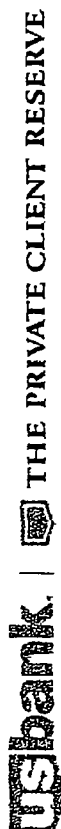
PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Proto Labs Inc - PRLB	62.000	51.3500	3,183.70	3,996.08	-812.38	0.1	0.00	0.00
S P Global Inc - SPGI	69.000	107.5400	7,420.26	7,531.55	-111.29	0.2	1.34	99.36
Schwab Charles Corp - SCHW	550.000	39.4700	21,708.50	19,406.57	2,301.93	0.5	0.71	154.00
Servicenow Inc - NOW	93.000	74.3400	6,913.62	6,384.45	529.17	0.2	0.00	0.00
Sps Commerce Inc - SPSC	62.000	69.8900	4,333.18	4,189.10	144.08	0.1	0.00	0.00
Starbucks Corp - SBUX	109.000	55.5200	6,051.68	6,124.63	-72.95	0.1	1.80	109.00
T Rowe Price Mid Cap Growth Fd #64 - RPMGX	1,235.207	75.3700	93,097.55	92,096.10	1,001.45	2.2	0.00	0.00
T Rowe Price Mid Cap Value Fund - TRMCX #115	3,079.229	29.0600	89,482.39	86,033.70	3,448.69	2.1	0.00	0.00
Tile Shop Hldgs Inc - TTS	119.000	19.5500	2,326.45	1,666.00	660.45	0.1	0.00	0.00
Ultimate Software Group Inc - ULTI	22.000	182.3500	4,011.70	2,384.05	1,627.65	0.1	0.00	0.00
United Nat Foods Inc - UNFI	47.000	47.7200	2,242.84	2,534.71	-291.87	0.1	0.00	0.00
Unitedhealth Group Inc - UNH	103.000	160.0400	16,484.12	12,958.56	3,525.56	0.4	1.56	257.50
Veeva Systems Inc Class A - VEEV	63.000	40.7000	2,564.10	1,690.29	873.81	0.1	0.00	0.00
Verint Systems Inc - VRNT	74.000	35.2500	2,608.50	3,722.40	-1,113.90	0.1	0.00	0.00
Wageworks Inc - WAGE	57.000	72.5000	4,132.50	3,334.50	798.00	0.1	0.00	0.00

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0122444-00-02851-04**Bank** | THE PRIVATE CLIENT RESERVEPage 11 of 37
December 1, 2016 to December 31, 2016SISKA FAMILY FNDTN UMA
COUNT NUMBER: 94302960**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
il Mart Stores Inc - WMT	207 000	69.1200	14,307.84	14,930.20	-622.36	0.3	2.89	414.00
c 3Y lwb Lbr - 94988RA76								
idium Term Note								
12/05/2018 Var	50,000.000	106.2400	53,120.00	50,000.00	3,120.00	1.3	0.00	0.01
c 30M Spx Lbr - 94988RH61								
idium Term Note								
09/18/2018	50,000 000	110.0920	55,046.00	50,000.00	5,046.00	1.3	0.00	0.00
lliq Aesthetics Inc - ZLTQ	64,000	43.5200	2,785.28	2,145.91	639.37	0.1	0.00	0.00
l Inc - TWOU	43,000	30.1500	1,296.45	1,505.00	-208.55	0.0	0.00	0.00
Total U.S. Equity			\$1,334,488.19	\$1,198,217.26	\$136,270.93	31.5%		\$11,143.63
eveloped Foreign								
a Group Ltd A D R - AAGIY								
apstg 4 Ord Shs	1,008,000	22.4700	22,649.76	27,397.44	-4,747.68	0.5	1.52	344.74
r Liquide S A A D R - AIQUY								
apstg 0.2 Ord Shs	419,000	22.2400	9,318.56	8,627.63	690.93	0.2	1.96	182.27
fa Laval Ab A D R - ALFVY								
epstg 1 Ord Sh	436,000	16.5100	7,198.36	6,635.92	562.44	0.2	2.39	172.22
llanz SE A D R - AZSEY								
epstg 0.1 Ord Shs	841,000	16.4800	13,859.68	12,430.94	1,428.74	0.3	3.71	514.69
spen Pharmcare HI Unsp A D R - APNHY								
epstg 1 Ord Sh	228,000	20.2700	4,621.56	4,710.48	-88.92	0.1	0.64	29.64



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December 1, 2016 to December 31, 2016

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
Atlas Copco Ab Spons A D R - ATLKY Repslg 1 Ord Sh	372.000	30.5400	11,360.88	11,148.84	212.04	0.3	1.70	193.44
Baidu Com Inc A D R - BIDU Repslg 0 1 Ord Shs	112.000	164.4100	18,413.92	19,722.36	-1,308.44	0.4	0.00	0.00
Banco Bilbao Vizcaya Argen A D R - BBVA Repslg 1 Ord Sh	1,002.000	6.7700	6,783.54	6,563.10	220.44	0.2	4.84	328.66
Bayer Ag A D R - BAYRY Repslg 1 Ord Sh	176.000	104.2800	18,353.28	17,561.28	792.00	0.4	2.00	368.02
Bayerische Motoren Spon A D R - BMWVY Repslg .3333 Ord Sh	370.000	31.0100	11,473.70	10,285.87	1,187.83	0.3	2.71	311.17
Bba Aviation Plc Unspn A D R - BBAVY Repslg 5 Ord Shs	267.000	17.6800	4,720.56	4,293.36	427.20	0.1	3.09	145.78
Bunge Limited - BG	175.000	72.2400	12,642.00	10,357.80	2,284.20	0.3	2.33	294.00
Canadian Natl Ry Co - CNI	223.000	67.4000	15,030.20	14,989.48	40.72	0.4	1.67	250.43
Check Point Software Tech Ltd - CHKP	82.000	84.4600	6,925.72	6,342.70	583.02	0.2	0.00	0.00
Chubb Ltd - CB	150.000	132.1200	19,818.00	12,190.87	7,627.13	0.5	2.09	414.00
Csl Limited A D R - CSLLY Repslg 0 5 Ord Shs	238.000	36.2700	8,632.26	9,688.98	-1,056.72	0.2	1.57	135.90
Dassault Systemes Sa A D R - DASTY Repslg 1 Ord Sh	307.000	76.3980	23,454.19	25,959.51	-2,505.32	0.6	0.48	112.06

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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	
is Group Hldgs Ltd Spon A D R - DBSDY ipstg 4 Ord Shs	247.000	47.7450	11,793.02	10,519.31	1,273.71	0.3	3.50	413.23	
nuc Corporation A D R - FANUY ipstg 0.1668 Ord Shs	1,275.000	16.6500	21,228.75	23,424.30	-2,195.55	0.5	1.57	334.05	
essenius Aktiengesellschaft A D R - FMS ipstg 0.5 Ord Shs	211.000	42.2100	8,908.31	8,832.44	73.87	0.2	0.74	66.04	
ichs Petrolub SE Pref A D R - FUPBY ipstg 0.25 Pfd Shs	461.000	10.4600	4,822.06	5,167.81	-345.75	0.1	1.44	69.61	
lfois Sa A D R - GRFS ipstg 1 Ord Sh	190.000	16.0700	3,053.30	2,908.88	144.42	0.1	1.67	50.92	
upo Televisa Sa Spon A D R - TV ipstg 5 Ord Shs	235.000	20.8900	4,909.15	6,126.42	-1,217.27	0.1	0.40	19.74	
uu Unibanco Holdings Sa A D R - ITUB ipstg 1 Pfd Sh	874.000	10.2800	8,984.72	10,068.48	-1,083.76	0.2	0.51	46.17	
jc Corp Unspon A D R - JGCCY epstg 2 Ord Shs	137.000	36.1900	4,958.03	4,941.59	16.44	0.1	1.80	89.05	
ubota Ltd A D R - KUBTY epstg 5 Ord Shs	94.000	71.1000	6,683.40	7,247.40	-564.00	0.2	1.48	98.89	
nde Ag A D R - LNEGY epstg 0.1 Ord Shs	495.000	16.5700	8,202.15	8,176.90	25.25	0.2	1.64	134.64	
breal Unspon A D R - LRLCY epstg 0.2 Ord Shs	372.000	36.4100	13,544.52	13,839.95	-295.43	0.3	1.50	203.86	

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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
Lvmh Moet Hennessy A D R - LVMUY Repsig 0.2 Ord Shs	189.000	37.9950	7,181.06	6,942.57	238.49	0.2	1.50	107.92
Lyondellbasell Industries Cl A - LYB	221.000	85.7800	18,957.38	18,763.11	194.27	0.4	3.96	751.40
Magna Intl Inc Cl A - MGA	328.000	43.4000	14,235.20	13,635.43	599.77	0.3	2.30	328.00
Mitsubishi Estate Ltd A D R - MITEY Repsig 1 Ord Sh	349.000	19.9300	6,955.57	6,432.07	523.50	0.2	0.62	42.93
Mobileye Nv - MBLY	398.000	38.1200	15,171.76	14,746.59	425.17	0.4	0.00	0.00
Monotaro Co Ltd Unsp A D R - MONOY Repsig 1 Ord Sh	270.000	20.2500	5,467.50	7,065.90	-1,598.40	0.1	0.47	25.49
Naspers Ltd N Spon A D R - NPSNY Repsig 1 Ord Sh	962.000	14.6200	14,064.44	15,834.52	-1,770.08	0.3	0.19	26.64
Nestle Sa Sponsored A D R - NSRGY Repsig 1 Ord Sh	197.000	71.7400	14,132.78	11,346.72	2,786.06	0.3	2.71	383.56
Novadaq Technologies Inc - NVDQ	122.000	7.0900	864.98	1,146.79	-281.81	0.0	0.00	0.00
Park24 Co Ltd Spn A D R - PKCOY Repsig 1 Ord Sh	284.000	27.0500	7,682.20	9,266.92	-1,584.72	0.2	0.00	0.00
Ritchie Bros Auctioneers Inc - RBA	127.000	34.0000	4,318.00	2,464.88	1,853.12	0.1	2.00	86.36
Roche Holdings Ltd Spon A D R - RHHBY Repsig 0.125 Shs	553.000	28.5300	15,777.09	14,727.77	1,049.32	0.4	2.94	463.41
Royal Dutch Shell A D R - RDSB Repsig 2 Ord Shs	237.000	57.9700	13,738.89	12,722.11	1,016.78	0.3	6.49	891.12

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PART II, LINES 10b & 13

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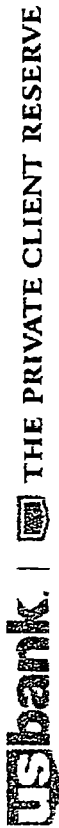
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 ASISKA FAMILY FNDTN UMA
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PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
p SE Spon A D R - SAP epstg 1 Ord Sh	200.000	88.4300	17,286.00	17,573.74	-287.74	0.4	1.08	186.20
sol Ltd Spon A D R - SSL epstg 1 Ord Sh	223.000	28.5900	6,375.57	6,234.78	140.78	0.2	2.98	190.22
hlumberger Ltd - SLB	116.000	83.9500	9,738.20	9,443.50	294.70	0.2	2.38	232.00
nova Holding Unspn A D R - SONVY epstg 0.2 Ord Shs	164.000	24.1100	3,954.04	4,511.64	-557.60	0.1	1.03	40.84
ratasys Ltd - SSYS	92.000	16.5400	1,521.68	4,088.76	-2,567.08	0.0	0.00	0.00
rnise Ag Unspn A D R - SYIEY epstg 0.25 Shs	391.000	15.1800	5,935.38	6,842.50	-907.12	0.1	0.97	57.87
ismex Corp Unspn A D R - SSMXY epstg 0.5 Ord Shs	248.000	29.0000	7,192.00	8,957.78	-1,765.78	0.2	0.66	47.86
ilwan Semiconductor A D R - TSM epstg 5 Ord Shs	615.000	28.7500	17,681.25	18,984.49	-1,303.24	0.4	2.62	462.48
maris Sa A D R - TS epstg 2 Ord Shs	246.000	35.7100	8,784.66	7,148.73	1,635.93	0.2	2.41	211.56
anscanada Corp - TRP	191.000	45.1500	8,623.65	5,914.50	2,709.15	0.2	3.74	322.41
arklye Garanti Bankasi A S A D R - TKGBY epstg 1 Ord Sh	2,585.000	2.0900	5,402.65	6,850.25	-1,447.60	0.1	1.70	92.10
nllever Plc Spon A D R - UL epstg 1 Ord Sh	149.000	40.7000	6,064.30	6,402.45	-338.15	0.1	3.40	205.92



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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
Wpp Plc Spon A D R - WPPGY Repstg 5 Ord Shs	176 000	110.6600	19,476.16	19,583.50	-107.34	0.5	2.99	582.91
Total Developed Foreign			\$568,823.97	\$567,792.03	\$1,131.94	13.4%		\$11,062.42
Emerging Foreign								
Baron Emerging Markets Institutional - BEXIX 14,748.841		10.9800	161,942.27	177,281.07	-15,338.80	3.8	0.00	0.00
Causeway Emerging Markets Instl - CEMIX #1273 17,381.629		10.3000	179,030.78	195,029.84	-15,999.06	4.2	1.55	2,781.06
Total Emerging Foreign			\$340,973.05	\$372,310.91	-\$31,337.86	8.0%		\$2,781.06
Hedged Equity								
Neuberger Berman Long Sh Ins - NLSIX 11,852.324		12.9200	153,132.03	147,287.80	5,844.23	3.6	0.01	21.33
Robeco Boston Partners L S Rsrch - BPIRX Instl 7,880.016		15.4500	121,746.25	111,152.46	10,593.79	2.9	0.00	0.00
Total Hedged Equity			\$274,878.28	\$258,440.26	\$16,438.02	6.5%		\$21.33
Total Equity			\$2,519,263.49	\$2,396,760.46	\$122,503.03	59.4%		\$25,008.44
Fixed Income Taxable								
Taxable U.S.								
Amer Cent Diversifi Bond Ins - ACBPX Standard & Poors Rating. N/A 31,749.740		10.6500	338,134.73	347,443.66	-9,308.93	8.0	2.95	9,969.42
Doubleline Total Ret Bd I - DBLTX Standard & Poors Rating. N/A 19,014.398		10.6200	201,932.91	206,847.29	-4,914.38	4.8	3.76	7,586.74

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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
Barclays Intermediate Credit - CIU								
Standard & Poor's Rating: N/R	1,641,000	108.1900	177,539.79	179,380.59	-1,840.80	4.2	2.45	4,356.86
Total Taxable U.S.			\$717,607.43	\$733,671.64	-\$16,064.11	16.9%		\$21,913.02
Taxable High Yield								
Investment Grade Floating Rate - FIHBOX								
Standard & Poor's Rating: N/A	11,068,590	9.8600	109,136.30	110,832.87	-1,696.57	2.5	5.77	6,298.03
Investment Grade Floating Rate - MXFIX								
Standard & Poor's Rating: N/A	17,683,489	9.3400	164,976.99	158,230.28	6,746.71	3.9	3.75	6,182.22
Total Taxable High Yield			\$274,113.29	\$269,063.15	\$5,050.14	6.5%		\$12,480.25
Taxable Foreign Emerging								
Emerging Markets Income Fund - TGEIX								
Standard & Poor's Rating: N/A	18,908,359	8.1000	153,141.51	151,713.14	1,428.37	3.6	4.89	7,486.92
Total Taxable Foreign Emerging			\$153,141.51	\$153,713.14	-\$1,428.37	3.6%		\$7,486.92
Taxable Hedged Fixed Income								
Vanguard Global Macro Fund - EIGMX								
Standard & Poor's Rating: N/A	10,121,819	9.0400	91,501.24	93,223.93	-1,722.69	2.2	4.03	3,684.34
Investment Grade Floating Rate - LASIX								
Standard & Poor's Rating: N/A	8,851,295	9.8500	87,185.26	87,533.05	-347.79	2.1	2.33	2,035.80
Total Taxable Hedged Fixed Income			\$178,686.50	\$180,756.98	-\$2,070.48	4.2%		\$6,720.14
Total Fixed Income Taxable			\$1,323,648.73	\$1,335,204.81	-\$11,556.08	31.2%		\$47,600.33

2015 ROC not adjusted

(346.53)

151,366.61

2016 ROC (829.67)

92,394.26

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STATEMENT OF CAPITAL GAINS AND LOSSES
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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
35.0000 ABAXIS INC - 002567105 - MINOR = 42							
SOLD		03/10/2016	1448.26				
ACQ	35.0000	04/02/2015	1448.26	2224.25	-775.99	0.00	ST Y C
268.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001							
SOLD		07/18/2016	11269.36				
ACQ	268.0000	07/21/2015	11269.36	13400.00	-2130.64	0.00	ST Y C
789.0000 AEGON N V A D R - 007924103 - MINOR = 53							
SOLD		03/10/2016	4245.11				
ACQ	367.0000	05/14/2014	1974.59	3236.54	-1261.95	0.00	LT Y F
	422.0000	06/06/2014	2270.52	3812.77	-1542.25	0.00	LT Y F
60.0000 ALIGN TECHNOLOGY INC - 016255101 - MINOR = 42							
SOLD		09/06/2016	5673.86				
ACQ	60.0000	03/10/2016	5673.86	4185.63	1488.23	0.00	ST Y C
36.0000 ALIGN TECHNOLOGY INC - 016255101 - MINOR = 42							
SOLD		12/12/2016	3541.60				
ACQ	36.0000	03/10/2016	3541.60	2511.38	1030.22	0.00	ST Y C
63.0000 AMADEUS IT GROUP, S.A. A D R - 02263T104 - MINOR = 53							
SOLD		10/18/2016	3021.41				
ACQ	63.0000	04/02/2015	3021.41	2760.03	261.38	0.00	LT Y F
3490.8700 AMER CENT DIVERSIFI BOND INS - 024932600 - MINOR = 99							
SOLD		01/12/2016	37352.31				
ACQ	3490.8700	11/05/2014	37352.31	37875.94	-523.63	0.00	LT Y F
14.0000 AMERICAN TOWER CORP - 03027X100 - MINOR = 42							
SOLD		07/11/2016	1593.44				
ACQ	14.0000	10/09/2008	1593.44	467.98	1125.46	0.00	LT Y F
64.0000 ANHEUSER BUSCH INBEV NV A D R - 03524A108 - MINOR = 53							
SOLD		12/12/2016	6618.10				
ACQ	36.0000	01/24/2012	3722.68	2207.88	1514.80	0.00	LT Y F
	28.0000	10/18/2016	2895.42	3599.36	-703.94	0.00	ST Y C
87.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101							
SOLD		07/18/2016	8682.60				
ACQ	22.0000	11/20/2014	2195.60	2567.18	-371.58	0.00	LT Y F
	65.0000	08/18/2014	6487.00	6452.70	34.30	0.00	LT Y F
61.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101							
SOLD		09/27/2016	6882.48				
ACQ	61.0000	04/14/2005	6882.48	337.42	6545.06	0.00	LT Y F
421.0000 ASAHI GLASS CO LTD A D R - 043393206 - MINOR = 53							
SOLD		10/18/2016	2719.60				
ACQ	421.0000	04/02/2015	2719.60	2774.39	-54.79	0.00	LT Y F
173.0000 ATLAS COPCO AB A D R CL B - 049255805 - MINOR = 53							
SOLD		10/18/2016	4615.54				
ACQ	77.0000	04/29/2009	2054.32	662.20	1392.12	0.00	LT Y F
	96.0000	02/25/2013	2561.22	2474.88	86.34	0.00	LT Y F
205.0000 AXA SPONSORED ADR - 054536107 - MINOR = 53							
SOLD		10/18/2016	4669.80				
ACQ	22.0000	11/14/2013	501.15	553.52	-52.37	0.00	LT Y F
	116.0000	01/08/2014	2642.42	3225.42	-583.00	0.00	LT Y F
	67.0000	03/10/2016	1526.23	1534.00	-7.77	0.00	ST Y C
97.0000 B N P PARIBAS S A A D R - 05565A202 - MINOR = 53							
SOLD		10/18/2016	2618.94				
ACQ	97.0000	05/04/2016	2618.94	2542.58	76.36	0.00	ST Y C
282.0000 B T GROUP P L C A D R - 05577E101 - MINOR = 53							
SOLD		10/18/2016	6722.73				
ACQ	88.0000	11/28/2011	2097.87	1252.68	845.19	0.00	LT Y F
	152.0000	03/07/2012	3623.60	2538.40	1085.20	0.00	LT Y F
	42.0000	07/21/2015	1001.26	1558.20	-556.94	0.00	LT Y F
50000.0000 BMO 15M SPX LBR MTN 9/30/16 - 06366RR56 - MINOR = 33							
SOLD		09/30/2016	52741.00				
ACQ	50000.0000	06/25/2015	52741.00	50000.00	2741.00	0.00	LT Y F
3430.8590 BARON EMERGING MARKETS INSTITUTIONAL - 06828M876 - MINOR = 98							
SOLD		08/29/2016	40724.30				
ACQ	3430.8590	06/15/2015	40724.30	41238.93	-514.63	0.00	LT Y F
8.0000 BIOGEN, INC - 09062X103 - MINOR = 42							
SOLD		08/29/2016	2444.69				
ACQ	8.0000	07/21/2015	2444.69	3268.40	-823.71	0.00	LT Y F
92.0000 BOC HONG KONG HLDGS LTD A D R - 096813209 - MINOR = 53							
SOLD		10/18/2016	6205.26				
ACQ	47.0000	11/28/2011	3170.08	2060.07	1110.01	0.00	LT Y F
	19.0000	07/27/2015	1281.52	1505.75	-224.23	0.00	LT Y F
	26.0000	07/11/2016	1753.66	1574.56	179.10	0.00	ST Y C
51.0000 BOEING COMPANY - 097023105 - MINOR = 3101							
SOLD		12/12/2016	7963.48				
ACQ	51.0000	03/19/2015	7963.48	7873.88	89.60	0.00	LT Y F
51.0000 BRITISH AMER SPON ADR - 110448107 - MINOR = 53							
SOLD		10/18/2016	6051.02				
ACQ	10.0000	04/29/2009	1186.47	479.74	706.73	0.00	LT Y F
	41.0000	05/12/2010	4864.55	2532.57	2331.98	0.00	LT Y F
112.0000 BROOKFIELD ASSET MANAGE CL A - 112585104 - MINOR = 53							
SOLD		01/12/2016	3232.27				
ACQ	112.0000	06/28/2011	3232.27	2403.52	828.75	0.00	LT Y F
73.0000 CK HUTCHISON HOLDINGS LIMITED A D R - 12562Y100 - MINOR = 53							
SOLD		07/18/2016	815.39				
ACQ	73.0000	04/02/2015	815.39	1496.82	-681.43	0.00	LT Y F

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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
343.0000 CABOT OIL GAS CORP CL A - 127097103 - MINOR = 42								
SOLD		01/12/2016	5164.18					
ACQ	286.0000	07/21/2015	4305.99	8139.56	-3833.57	0.00	ST	Y C
	57.0000	07/27/2015	858.19	1496.24	-638.05	0.00	ST	Y C
22.0000 CALAVO GROWERS INC - 128246105 - MINOR = 42								
SOLD		09/27/2016	1471.10					
ACQ	22.0000	01/12/2016	1471.10	1100.22	370.88	0.00	ST	Y C
413.0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 53								
SOLD		03/10/2016	10738.09					
ACQ	413.0000	01/07/2016	10738.09	8396.29	2341.80	0.00	ST	Y C
17.0000 CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 53								
SOLD		10/18/2016	2589.72					
ACQ	17.0000	12/28/2012	2589.72	1722.44	867.28	0.00	LT	Y F
32.0000 CAPGEMINI SA A D R - 139098107 - MINOR = 53								
SOLD		08/29/2016	1556.76					
ACQ	32.0000	06/15/2015	1556.76	1393.82	162.94	0.00	LT	Y F
123.0000 CAPGEMINI SA A D R - 139098107 - MINOR = 53								
SOLD		10/18/2016	5630.82					
ACQ	32.0000	06/15/2015	1464.93	1393.82	71.11	0.00	LT	Y F
	54.0000	01/12/2016	2472.07	2439.19	32.88	0.00	ST	Y C
	37.0000	07/11/2016	1693.82	1571.19	122.63	0.00	ST	Y C
44.0000 CELGENE CORPORATION COM - 151020104 - MINOR = 42								
SOLD		12/12/2016	4972.77					
ACQ	44.0000	07/21/2015	4972.77	5933.61	-960.84	0.00	LT	Y F
327.0000 CENCOSUD SA A D R - 15132H101 - MINOR = 53								
SOLD		10/18/2016	3019.32					
ACQ	327.0000	05/04/2016	3019.32	2569.50	449.82	0.00	ST	Y C
119.0000 CEPHEID INC - 15670R107 - MINOR = 42								
SOLD		11/07/2016	6307.00					
ACQ	74.0000	10/11/2012	3922.00	2565.58	1356.42	0.00	LT	Y F
	45.0000	07/11/2016	2385.00	1519.20	865.80	0.00	ST	Y C
192.0000 CERNER CORPORATION - 156782104 - MINOR = 42								
SOLD		08/05/2016	12827.43					
ACQ	192.0000	07/21/2015	12827.43	13718.25	-890.82	0.00	LT	Y F
75.0000 CERNER CORPORATION - 156782104 - MINOR = 42								
SOLD		11/16/2016	3688.42					
ACQ	7.0000	07/21/2015	344.25	500.14	-155.89	0.00	LT	Y F
	68.0000	03/10/2016	3344.17	3614.66	-270.49	0.00	ST	Y C
35.0000 COGNEX CORP - 192422103 - MINOR = 42								
SOLD		07/11/2016	1522.66					
ACQ	35.0000	02/09/2016	1522.66	1088.50	434.16	0.00	ST	Y C
892.0000 COLOPLAST AS A D R - 19624Y101 - MINOR = 53								
SOLD		12/12/2016	5744.35					
ACQ	892.0000	10/18/2016	5744.35	6422.40	-678.05	0.00	ST	Y C
13513.1340 COLUMBIA INCOME FD CL Z - 19765N518 - MINOR = 99								
SOLD		02/25/2016	125942.40					
ACQ	1160.2590	11/05/2014	10813.61	11799.83	-986.22	0.00	LT	Y F
	1887.4630	11/20/2014	17591.16	19063.38	-1472.22	0.00	LT	Y F
	786.0850	12/02/2014	7326.31	7939.46	-613.15	0.00	LT	Y F
	249.0040	12/17/2014	2320.72	2500.00	-179.28	0.00	LT	Y F
	244.1410	01/23/2015	2275.39	2500.00	-224.61	0.00	LT	Y F
	3152.1580	03/19/2015	29378.11	32278.10	-2899.99	0.00	ST	Y C
	730.0300	05/19/2015	6803.88	7329.50	-525.62	0.00	ST	Y C
	5303.9940	07/27/2015	49433.22	52297.38	-2864.16	0.00	ST	Y C
394.0000 CIA SANEAMIENTO BASICO DE A D R - 20441A102 - MINOR = 53								
SOLD		10/18/2016	3849.29					
ACQ	230.0000	05/04/2016	2247.05	1731.90	515.15	0.00	ST	Y C
	164.0000	08/05/2016	1602.24	1539.94	62.30	0.00	ST	Y C
30.0000 COSTCO WHSL CORP NEW COMMON STOCK - 22160K105 - MINOR = 42								
SOLD		01/12/2016	4664.61					
ACQ	30.0000	07/21/2015	4664.61	4342.80	321.81	0.00	ST	Y C
55.0000 CVENT INC - 23247G109 - MINOR = 42								
SOLD		08/29/2016	1794.07					
ACQ	55.0000	04/02/2015	1794.07	1522.39	271.68	0.00	LT	Y F
371.0000 DAIWA SECURITIES GR SPON A D R - 234064301 - MINOR = 53								
SOLD		10/18/2016	2033.03					
ACQ	371.0000	12/23/2013	2033.03	3617.25	-1584.22	0.00	LT	Y F
109.0000 DEERE & CO - 244199105 - MINOR = 42								
SOLD		02/09/2016	8336.47					
ACQ	109.0000	07/21/2015	8336.47	10422.58	-2086.11	0.00	ST	Y C
29.0000 DOLLAR TREE INC - 256746108 - MINOR = 42								
SOLD		07/11/2016	2763.34					
ACQ	29.0000	05/27/2015	2763.34	2209.22	554.12	0.00	LT	Y F
379.5160 DOUBLELINE TOTAL RET BD I - 258620103 - MINOR = 99								
SOLD		08/29/2016	4155.70					
ACQ	379.5160	01/12/2016	4155.70	4121.54	34.16	0.00	ST	Y C
9060.0740 BRIEHAUS SELECT CREDIT FUND - 262028848 - MINOR = 99								
SOLD		04/29/2016	70849.78					
ACQ	1345.9400	05/16/2011	10525.25	14253.50	-3728.25	0.00	LT	Y F
	3012.9010	06/03/2011	23560.89	31936.75	-8375.86	0.00	LT	Y F
	415.9600	06/28/2011	3252.81	4305.19	-1052.38	0.00	LT	Y F
	1359.4440	07/05/2011	10630.85	14151.81	-3520.96	0.00	LT	Y F
	2201.5170	01/09/2012	17215.86	21288.67	-4072.81	0.00	LT	Y F
	724.3120	07/31/2013	5664.12	7330.04	-1665.92	0.00	LT	Y F

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9896 4160 DRIEHAUS ACTIVE INCOME FUND - 262028855 - MINOR = 99								
SOLD		07/11/2016	97677.63					
ACQ	2124.7960	04/27/2011	20971.74	23903.96	-2932.22	0.00	LT	Y F
	247.5250	06/28/2011	2443.07	2735.15	-292.08	0.00	LT	Y F
	379.2790	01/24/2012	3743.48	3917.95	-174.47	0.00	LT	Y F
	4908.8160	06/01/2012	48450.02	51100.77	-2650.75	0.00	LT	Y F
	2236.0000	06/11/2012	22069.32	23299.12	-1229.80	0.00	LT	Y F
3561.9280 EATON VANCE GLOBAL MACRO FD CL I - 277923728 - MINOR = 99								
SOLD		01/12/2016	32057.35					
ACQ	2429.4460	02/25/2013	21865.01	23393.18	-1528.17	0.00	LT	Y F
	1132.4820	03/19/2013	10192.34	10945.63	-753.29	0.00	LT	Y F
2067.4770 EATON VANCE GLOBAL MACRO FD CL I - 277923728 - MINOR = 99								
SOLD		09/27/2016	18814.05					
ACQ	2067.4770	03/19/2013	18814.05	19751.13	-937.08	0.00	LT	Y F
CHANGED 03/04/17 CJO PREP NOTE EXISTS								
65.0000 ECHO GLOBAL LOGISTICS INC - 27875T101 - MINOR = 42								
SOLD		07/11/2016	1489.11					
ACQ	65.0000	07/21/2015	1489.11	2133.29	-644.18	0.00	ST	Y C
146.0000 EMBOTELLADORA ANDINA B A D R - 29081P303 - MINOR = 53								
SOLD		10/18/2016	3365.24					
ACQ	146.0000	06/15/2015	3365.24	2858.24	507.00	0.00	LT	Y F
94.0000 EXAMWORKS GROUP INC - 30066A105 - MINOR = 42								
SOLD		07/27/2016	3294.70					
ACQ	36.0000	04/02/2015	1261.80	1503.36	-241.56	0.00	LT	Y F
	58.0000	01/12/2016	2032.90	1498.72	534.18	0.00	ST	Y C
77.0000 EXPRESS SCRIPTS HLDGS C - 30219G108 - MINOR = 42								
SOLD		02/09/2016	5145.05					
ACQ	77.0000	07/21/2015	5145.05	7124.80	-1979.75	0.00	ST	Y C
20775.5970 FEDERATED INST HI YLD BD FD - 31420B300 - MINOR = 99								
SOLD		01/12/2016	187188.14					
ACQ	6023.2250	03/07/2014	54269.26	62340.38	-8071.12	0.00	LT	Y F
	3355.5870	03/12/2014	30233.84	34663.21	-4429.37	0.00	LT	Y F
	5409.6060	04/08/2014	48740.55	56043.52	-7302.97	0.00	LT	Y F
	276.3270	05/14/2014	2489.71	2871.04	-381.33	0.00	LT	Y F
	3170.8390	05/19/2014	28569.26	32913.31	-4344.05	0.00	LT	Y F
	1519.3630	06/06/2014	13689.46	15801.38	-2111.92	0.00	LT	Y F
	1020.6500	06/20/2014	9196.06	10645.38	-1449.32	0.00	LT	Y F
865 2570 FIDELITY INVT TR AD INTL DISCI - 315910620 - MINOR = 98								
SOLD		08/05/2016	33026.86					
ACQ	865.2570	11/18/2015	33026.86	34506.45	-1479.59	0.00	ST	Y C
3475.7470 FIDELITY INVT TR AD INTL DISCI - 315910620 - MINOR = 98								
SOLD		10/18/2016	133399.17					
ACQ	1294.3190	11/18/2015	49675.96	51617.44	-1941.48	0.00	ST	Y C
	2181.4280	07/11/2016	83723.21	81061.87	2661.34	0.00	ST	Y C
47.0000 FINANCIAL ENGINES INC - 317485100 - MINOR = 42								
SOLD		08/29/2016	1504.43					
ACQ	47.0000	01/08/2014	1504.43	3188.48	-1684.05	0.00	LT	Y F
1097.0000 FIRST PACIFIC CO LTD SPON A D R - 335889200 - MINOR = 53								
SOLD		10/18/2016	4014.93					
ACQ	1097.0000	07/18/2016	4014.93	4464.79	-449.86	0.00	ST	Y C
80.0000 FUJI HEAVY INDUS A D R - 359556206 - MINOR = 53								
SOLD		10/18/2016	6127.86					
ACQ	38.0000	06/15/2015	2910.73	2784.64	126.09	0.00	LT	Y F
	42.0000	01/12/2016	3217.13	3136.98	80.15	0.00	ST	Y C
57.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 42								
SOLD		09/06/2016	8802.55					
ACQ	57.0000	07/21/2015	8802.55	8295.20	507.35	0.00	LT	Y F
102.0000 HSBC HLDGS PLC SPONSORED ADR NEW - 404280406 - MINOR = 53								
SOLD		05/04/2016	3249.64					
ACQ	1.0000	07/05/2012	31.86	41.03	-9.17	0.00	LT	Y F
	53.0000	11/15/2012	1688.54	2537.11	-848.57	0.00	LT	Y F
	48.0000	12/28/2012	1529.24	2524.80	-995.56	0.00	LT	Y F
12202.5170 HIGHLAND LONG SHORT EQUITY Z - 430070409 - MINOR = 98								
SOLD		08/05/2016	141549.20					
ACQ	3892.6060	06/01/2012	45154.23	43207.93	1946.30	0.00	LT	Y F
	212.2240	09/17/2012	2461.80	2500.00	-38.20	0.00	LT	Y F
	1807.4670	10/11/2012	20966.62	20894.32	72.30	0.00	LT	Y F
	6290.2200	12/28/2012	72966.55	69695.64	3270.91	0.00	LT	Y F
51.0000 HOME DEPOT INC - 437076102 - MINOR = 42								
SOLD		07/18/2016	6951.66					
ACQ	24.0000	07/11/2016	3271.37	3245.76	25.61	0.00	ST	Y C
	27.0000	03/10/2016	3680.29	3366.09	314.20	0.00	ST	Y C
117.0000 HORMEL FOODS CORP - 440452100 - MINOR = 42								
SOLD		01/12/2016	9276.00					
ACQ	117.0000	07/21/2015	9276.00	6736.74	2539.26	0.00	ST	Y C
99.0000 HUANENG POWER INTL SPON A D R - 443304100 - MINOR = 53								
SOLD		05/04/2016	2769.96					
ACQ	56.0000	07/10/2014	1566.85	2548.00	-981.15	0.00	LT	Y F
	43.0000	01/23/2015	1203.11	2512.49	-1309.38	0.00	LT	Y F
129.0000 IBERDROLA S SPON A D R - 450737101 - MINOR = 53								
SOLD		10/18/2016	3430.03					
ACQ	129.0000	03/19/2015	3430.03	3308.85	121.18	0.00	LT	Y F
655.0000 I N G GROEP NV SPON A D R - 456837103 - MINOR = 53								
SOLD		10/18/2016	8239.73					
ACQ	338.0000	12/23/2013	4251.95	4613.70	-361.75	0.00	LT	Y F
	48.0000	05/14/2014	603.83	665.76	-61.93	0.00	LT	Y F
	120.0000	01/12/2016	1509.57	1511.99	-2.42	0.00	ST	Y C

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103.0000 INTL CONSOLIDATED A SPON A D R - 459348108 - MINOR = 53	149.0000	07/11/2016	1874.38	1542.90	331.48	0.00	ST	Y C
SOLD		08/29/2016	2607.90					
ACQ	41.0000	01/12/2016	1038.10	1777.35	-739.25	0.00	ST	Y C
	62.0000	07/11/2016	1569.80	1571.70	-1.90	0.00	ST	Y C
135.0000 INTESA SANPAOLO SPON A D R - 46115H107 - MINOR = 53								
SOLD		07/18/2016	1726.61					
ACQ	135.0000	05/19/2014	1726.61	2471.37	-744.76	0.00	LT	Y F
47.0000 INTUIT - 461202103 - MINOR = 42								
SOLD		07/18/2016	5404.05					
ACQ	47.0000	04/30/2015	5404.05	4746.74	657.31	0.00	LT	Y F
40.0000 INTUIT - 461202103 - MINOR = 42								
SOLD		08/29/2016	4436.34					
ACQ	40.0000	04/30/2015	4436.34	4039.78	396.56	0.00	LT	Y F
93.0000 ISHARES RUSSEL 3000 INDEX ETF - 464287689 - MINOR = 94								
SOLD		01/12/2016	10480.92					
ACQ	36.0000	06/28/2011	4057.13	2800.80	1256.33	0.00	LT	Y F
	31.0000	07/05/2011	3493.64	2484.65	1008.99	0.00	LT	Y F
	26.0000	09/05/2013	2930.15	2583.78	346.37	0.00	LT	Y F
85.0000 ISHARES RUSSEL 3000 INDEX ETF - 464287689 - MINOR = 94								
SOLD		01/12/2016	9579.32					
ACQ	85.0000	07/31/2013	9579.32	8581.52	997.80	0.00	LT	Y F
12.0000 ISHARES RUSSEL 3000 INDEX ETF - 464287689 - MINOR = 94								
SOLD		08/29/2016	1546.76					
ACQ	12.0000	07/31/2013	1546.76	1211.51	335.25	0.00	LT	Y F
34.0000 ISHARES BARCLAYS INTERMEDIATE ETF - 464288638 - MINOR = 95								
SOLD		08/29/2016	3788.87					
ACQ	34.0000	02/25/2016	3788.87	3683.54	105.33	0.00	ST	Y C
178.0000 JAPAN AIRLINES CO UNP A D R - 471038109 - MINOR = 53								
SOLD		10/18/2016	2534.66					
ACQ	84.0000	01/12/2016	1196.13	1459.08	-262.95	0.00	ST	Y C
	94.0000	03/10/2016	1338.53	1653.46	-314.93	0.00	ST	Y C
95.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101								
SOLD		03/10/2016	10107.78					
ACQ	95.0000	07/21/2015	10107.78	9516.94	590.84	0.00	ST	Y C
106.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101								
SOLD		05/23/2016	11886.95					
ACQ	106.0000	07/21/2015	11886.95	10618.90	1268.05	0.00	ST	Y C
150.0000 KBC GROEP NV UNSP A D R - 48241F104 - MINOR = 53								
SOLD		10/18/2016	4408.40					
ACQ	98.0000	06/15/2015	2880.15	3222.24	-342.09	0.00	LT	Y F
	52.0000	01/12/2016	1528.25	1543.88	-15.63	0.00	ST	Y C
274.0000 KONE OYJ B UNSPON A D R - 50048H101 - MINOR = 53								
SOLD		11/16/2016	5953.88					
ACQ	274.0000	10/18/2016	5953.88	6636.28	-682.40	0.00	ST	Y C
111.0000 LONZA GROUP AG UNSPON A D R - 54338V101 - MINOR = 53								
SOLD		07/11/2016	1850.32					
ACQ	111.0000	07/31/2013	1850.32	854.70	995.62	0.00	LT	Y F
79.0000 LONZA GROUP AG UNSPON A D R - 54338V101 - MINOR = 53								
SOLD		08/05/2016	1469.36					
ACQ	79.0000	07/31/2013	1469.36	608.30	861.06	0.00	LT	Y F
146.0000 LONZA GROUP AG UNSPON A D R - 54338V101 - MINOR = 53								
SOLD		10/18/2016	2700.94					
ACQ	146.0000	07/31/2013	2700.94	1124.20	1576.74	0.00	LT	Y F
77.0000 MAGNA INTL INC CL A - 559222401 - MINOR = 53								
SOLD		10/18/2016	3089.26					
ACQ	77.0000	02/25/2013	3089.26	2019.33	1069.93	0.00	LT	Y F
679.8600 MAINSTAY FLOATING RATE I - 56063J344 - MINOR = 99								
SOLD		08/29/2016	6275.11					
ACQ	679.8600	01/12/2016	6275.11	6077.95	197.16	0.00	ST	Y C
133.0000 MASTERCARD INC - 57636Q104 - MINOR = 42								
SOLD		11/16/2016	13749.35					
ACQ	50.0000	03/19/2013	5168.93	2552.90	2616.03	0.00	LT	Y F
	29.0000	03/19/2015	2997.98	2592.60	405.38	0.00	LT	Y F
	54.0000	06/03/2011	5582.44	1502.57	4079.87	0.00	LT	Y F
48.0000 MEDNAX INC - 58502B106 - MINOR = 42								
SOLD		01/12/2016	3229.86					
ACQ	48.0000	12/23/2013	3229.86	2534.40	695.46	0.00	LT	Y F
66.0000 MONSANTO CO - 61166W101 - MINOR = 42								
SOLD		05/23/2016	7033.31					
ACQ	66.0000	07/21/2015	7033.31	7020.30	13.01	0.00	ST	Y C
447.0000 MTN GROUP LTD A D R - 62474M108 - MINOR = 53								
SOLD		11/16/2016	3419.47					
ACQ	447.0000	10/18/2016	3419.47	3538.27	-118.80	0.00	ST	Y C
52.0000 NATIONAL GRID PLC SP A D R - 636274300 - MINOR = 53								
SOLD		10/18/2016	3398.66					
ACQ	52.0000	11/28/2011	3398.66	2590.12	808.54	0.00	LT	Y F
54.0000 NIPPON TELEG & TEL CORP SPON ADR - 654624105 - MINOR = 53								
SOLD		10/18/2016	2436.98					
ACQ	54.0000	02/09/2016	2436.98	2381.93	55.05	0.00	ST	Y C
35.0000 NISSAN MOTORS SPON A D R - 654744408 - MINOR = 53								
SOLD		08/05/2016	669.88					
ACQ	35.0000	05/12/2010	669.88	568.75	101.13	0.00	LT	Y F

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42.0000 NISSAN MOTORS SPON A D R - 654744408 - MINOR = 53								
SOLD		08/05/2016	803.86					
ACQ	42.0000	03/11/2011	803.86	801.36	2.50	0.00	LT	Y F
210.0000 NISSAN MOTORS SPON A D R - 654744408 - MINOR = 53								
SOLD		10/18/2016	4019.31					
ACQ	210.0000	03/11/2011	4019.31	4006.80	12.51	0.00	LT	Y F
182.0000 NOODLES CO - 65540B105 - MINOR = 42								
SOLD		09/27/2016	895.44					
ACQ	182.0000	11/09/2015	895.44	2063.88	-1168.44	0.00	ST	Y C
51.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 53								
SOLD		10/18/2016	3883.08					
ACQ	12.0000	05/21/2012	913.67	623.04	290.63	0.00	LT	Y F
	39.0000	01/17/2013	2969.41	2574.78	394.63	0.00	LT	Y F
164.0000 NOVO-NORDISK A S SPONSORED ADR - 670100205 - MINOR = 53								
SOLD		10/18/2016	6653.41					
ACQ	44.0000	03/07/2012	1785.06	1229.18	555.88	0.00	LT	Y F
	120.0000	05/21/2012	4868.35	3469.92	1398.43	0.00	LT	Y F
15913.1650 NUVEEN HIGH INCOME BOND FD CL I - 670678234 - MINOR = 99								
SOLD		01/12/2016	107891.26					
ACQ	322.6030	03/07/2013	2187.25	2993.76	-806.51	0.00	LT	Y F
	15590.5620	12/23/2013	105704.01	140626.86	-34922.85	0.00	LT	Y F
168.8890 NUVEEN REAL ESTATE SECS I - 670678507 - MINOR = 98								
SOLD		07/11/2016	4343.83					
ACQ	168.8890	04/21/2010	4343.83	2756.74	1587.09	0.00	LT	Y F
1769.2720 NUVEEN REAL ESTATE SECS I - 670678507 - MINOR = 98								
SOLD		07/11/2016	45505.67					
ACQ	1769.2720	06/28/2011	45505.67	34594.17	10911.50	0.00	LT	Y F
1038.6180 NUVEEN MID CAP GRWTH OPP FD CL I - 670690759 - MINOR = 98								
SOLD		01/12/2016	41586.24					
ACQ	46.7720	03/12/2014	1872.75	2500.00	-627.25	0.00	LT	Y F
	48.3740	03/24/2014	1936.89	2500.00	-563.11	0.00	LT	Y F
	50.4740	05/19/2014	2020.98	2500.00	-479.02	0.00	LT	Y F
	47.3220	06/20/2014	1894.77	2500.00	-605.23	0.00	LT	Y F
	47.5190	06/26/2014	1902.66	2500.00	-597.34	0.00	LT	Y F
	48.0120	07/10/2014	1922.40	2500.00	-577.60	0.00	LT	Y F
	85.0570	08/25/2014	3405.68	4570.09	-1164.41	0.00	LT	Y F
	78.1280	12/02/2014	3128.24	4212.68	-1084.44	0.00	LT	Y F
	54.0420	01/23/2015	2163.84	2500.00	-336.16	0.00	ST	Y C
	532.9180	03/19/2015	21338.03	26320.86	-4982.83	0.00	ST	Y C
202.6330 NUVEEN MID CAP GRWTH OPP FD CL I - 670690759 - MINOR = 98								
SOLD		01/12/2016	8113.43					
ACQ	17.1290	02/25/2014	685.85	917.26	-231.41	0.00	LT	Y F
	46.3220	11/20/2014	1854.73	2500.00	-645.27	0.00	LT	Y F
	139.1820	12/17/2014	5572.85	6310.49	-737.64	0.00	LT	Y F
371.0000 ONO PHARMACEUTICAL CO A D R - 682736103 - MINOR = 53								
SOLD		10/18/2016	3164.56					
ACQ	195.0000	03/10/2016	1663.31	2581.15	-917.84	0.00	ST	Y C
	176.0000	08/05/2016	1501.25	1742.40	-241.15	0.00	ST	Y C
98.0000 ORANGE SPON A D R - 684060106 - MINOR = 53								
SOLD		08/05/2016	1495.93					
ACQ	98.0000	06/26/2014	1495.93	1566.89	-70.96	0.00	LT	Y F
373.0000 ORANGE SPON A D R - 684060106 - MINOR = 53								
SOLD		10/18/2016	5741.46					
ACQ	59.0000	06/26/2014	908.17	943.33	-35.16	0.00	LT	Y F
	143.0000	12/02/2014	2201.15	2475.97	-274.82	0.00	LT	Y F
	171.0000	03/10/2016	2632.14	3006.86	-374.72	0.00	ST	Y C
22.0000 ORIX CORP SPONS A D R - 686330101 - MINOR = 53								
SOLD		08/29/2016	1535.34					
ACQ	22.0000	12/01/2009	1535.34	799.92	735.42	0.00	LT	Y F
119.0000 ORIX CORP SPONS A D R - 686330101 - MINOR = 53								
SOLD		10/18/2016	8395.26					
ACQ	10.0000	12/01/2009	705.48	363.60	341.88	0.00	LT	Y F
	50.0000	10/11/2012	3527.42	2523.50	1003.92	0.00	LT	Y F
	35.0000	07/21/2015	2469.20	2499.35	-30.15	0.00	LT	Y F
	24.0000	07/11/2016	1693.16	1573.68	119.48	0.00	ST	Y C
27.0000 P N C FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 42								
SOLD		03/10/2016	2280.77					
ACQ	27.0000	07/21/2015	2280.77	2674.08	-393.31	0.00	ST	Y C
111.0000 P N C FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 42								
SOLD		07/11/2016	8994.13					
ACQ	111.0000	07/21/2015	8994.13	10993.43	-1999.30	0.00	ST	Y C
54.0000 PEGASYS INC - 705573103 - MINOR = 42								
SOLD		07/11/2016	1490.36					
ACQ	54.0000	04/02/2015	1490.36	1168.02	322.34	0.00	LT	Y F
.0000 PFIZER INC - 717081103 - MINOR = 3101								
SOLD		07/14/2016	181.97					
ACQ	.0000		181.97	0.00	181.97	0.00	LT	Y F
CHANGED 08/02/16 JLG								
538.0000 PILGRIMS PRIDE CORP - 72147K108 - MINOR = 42								
SOLD		01/27/2016	11702.25					
ACQ	538.0000	07/21/2015	11702.25	11378.05	324.20	0.00	ST	Y C
30.0000 POWER INTEGRATIONS INC - 739276103 - MINOR = 42								
SOLD		07/11/2016	1539.56					
ACQ	30.0000	04/02/2015	1539.56	1524.90	14.66	0.00	LT	Y F

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

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
3.0000 THE PRICELINE GROUP INC - 741503403 - MINOR = 42								
SOLD		07/11/2016	4066.95					
ACQ	3.0000	07/21/2015	4066.95	3713.28	353.67	0.00	ST	Y C
7.0000 THE PRICELINE GROUP INC - 741503403 - MINOR = 42								
SOLD		09/27/2016	10158.60					
ACQ	7.0000	07/21/2015	10158.60	8664.32	1494.28	0.00	LT	Y F
441.0000 PROSIEBEN SAT 1 MEDIA SE A D R - 743476202 - MINOR = 53								
SOLD		10/18/2016	4609.10					
ACQ	224.0000	04/02/2015	2341.13	2820.16	-479.03	0.00	LT	Y F
	217.0000	07/21/2015	2267.97	2821.00	-553.03	0.00	LT	Y F
72.0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 53								
SOLD		08/05/2016	2348.58					
ACQ	61.0000	12/23/2013	1989.77	3292.32	-1302.55	0.00	LT	Y F
	11.0000	03/10/2016	358.81	313.06	45.75	0.00	ST	Y C
47.0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 53								
SOLD		10/18/2016	1520.42					
ACQ	47.0000	03/10/2016	1520.42	1337.62	182.80	0.00	ST	Y C
126.0000 ROLLINS INC - 775711104 - MINOR = 42								
SOLD		03/10/2016	3466.91					
ACQ	126.0000	04/02/2015	3466.91	3151.23	315.68	0.00	ST	Y C
45.0000 ROPER INDS INC - 776696106 - MINOR = 42								
SOLD		09/27/2016	8074.17					
ACQ	45.0000	07/21/2015	8074.17	7874.56	199.61	0.00	LT	Y F
31.0000 ROPER INDS INC - 776696106 - MINOR = 42								
SOLD		11/16/2016	5583.60					
ACQ	22.0000	07/21/2015	3962.55	3849.78	112.77	0.00	LT	Y F
	9.0000	01/12/2016	1621.05	1572.66	48.39	0.00	ST	Y C
114.5030 T ROWE PRICE INTL VAL EQTY FD INTL - 77956H849 - MINOR = 98								
SOLD		08/05/2016	1509.15					
ACQ	114.5030	05/07/2015	1509.15	1707.24	-198.09	0.00	LT	Y F
991.1630 T ROWE PRICE INTL VAL EQTY FD INTL - 77956H849 - MINOR = 98								
SOLD		08/29/2016	13222.11					
ACQ	991.1630	05/07/2015	13222.11	14778.24	-1556.13	0.00	LT	Y F
111.6900 T ROWE PRICE INTL VAL EQTY FD INTL - 77956H849 - MINOR = 98								
SOLD		09/27/2016	1506.70					
ACQ	111.6900	05/07/2015	1506.70	1665.30	-158.60	0.00	LT	Y F
11316.8570 T ROWE PRICE INTL VAL EQTY FD INTL - 77956H849 - MINOR = 98								
SOLD		10/18/2016	150061.52					
ACQ	6453.0460	05/07/2015	85567.39	96214.92	-10647.53	0.00	LT	Y F
	4863.8110	07/11/2016	64494.13	62013.59	2480.54	0.00	ST	Y C
120.8260 T ROWE PRICE MID CAP VALUE FUND - 77957Y106 - MINOR = 98								
SOLD		08/29/2016	3514.83					
ACQ	120.8260	11/09/2015	3514.83	3443.54	71.29	0.00	ST	Y C
773.2310 T ROWE PRICE MID CAP VALUE FUND - 77957Y106 - MINOR = 98								
SOLD		09/27/2016	22013.89					
ACQ	773.2310	11/09/2015	22013.89	22037.09	-23.20	0.00	ST	Y C
55.0000 ROYAL DUTCH SHELL PLC A D R - 780259206 - MINOR = 53								
SOLD		08/29/2016	2726.85					
ACQ	50.0000	06/28/2011	2478.95	3447.50	-968.55	0.00	LT	Y F
	5.0000	12/05/2011	247.90	354.20	-106.30	0.00	LT	Y F
31.0000 ROYAL DUTCH SHELL PLC A D R - 780259206 - MINOR = 53								
SOLD		10/18/2016	1562.70					
ACQ	31.0000	12/05/2011	1562.70	2196.04	-633.34	0.00	LT	Y F
13.0000 S P GLOBAL INC - 78409V104 - MINOR = 42								
SOLD		08/29/2016	1586.35					
ACQ	13.0000	05/04/2016	1586.35	1352.06	234.29	0.00	ST	Y C
214.0000 SANDISK CORP - 80004C101 - MINOR = 42								
SOLD		03/18/2016	16374.92					
ACQ	214.0000	07/21/2015	16374.92	11897.82	4477.10	0.00	ST	Y C
40.0000 SANOFI-SYNTHELABO SPONSORED ADR - 80105N105 - MINOR = 53								
SOLD		09/27/2016	1527.16					
ACQ	40.0000	04/29/2009	1527.16	1161.50	365.66	0.00	LT	Y F
130.0000 SANOFI-SYNTHELABO SPONSORED ADR - 80105N105 - MINOR = 53								
SOLD		10/18/2016	4908.75					
ACQ	10.8347	04/29/2009	409.11	314.61	94.50	0.00	LT	Y F
	8.1653	06/24/2011	308.32	305.10	3.22	0.00	LT	Y F
	73.0000	12/05/2011	2756.45	2521.42	235.03	0.00	LT	Y F
	38.0000	01/12/2016	1434.87	1533.70	-98.83	0.00	ST	Y C
6033.1800 LAUDUS INTERNATIONAL MARKETMASTERS - 808509640 - MINOR = 98								
SOLD		07/11/2016	122111.58					
ACQ	122.9110	07/05/2011	2487.72	2500.00	-12.28	0.00	LT	Y F
	334.1920	11/28/2011	6764.05	5420.59	1343.46	0.00	LT	Y F
	1904.3480	05/21/2012	38544.00	32412.00	6132.00	0.00	LT	Y F
	437.6920	12/28/2012	8858.89	8570.01	288.88	0.00	LT	Y F
	124.3160	01/04/2013	2516.16	2500.00	16.16	0.00	LT	Y F
	595.8370	01/17/2013	12059.74	12161.04	-101.30	0.00	LT	Y F
	172.5680	01/08/2014	3492.78	4101.95	-609.17	0.00	LT	Y F
	636.3200	04/02/2015	12879.12	15068.06	-2188.94	0.00	LT	Y F
	1704.9960	05/07/2015	34509.12	40613.00	-6103.88	0.00	LT	Y F
117.0000 SCIEQUEST INC - 80908T101 - MINOR = 42								
SOLD		07/11/2016	2063.83					
ACQ	117.0000	07/21/2015	2063.83	1588.61	475.22	0.00	ST	Y C
94.0000 SEKISUI HOUSE LTD A D R - 816078307 - MINOR = 53								
SOLD		08/05/2016	1502.08					
ACQ	94.0000	11/14/2013	1502.08	1312.24	189.84	0.00	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
179.0000 SEKISUI HOUSE LTD A D R - 816078307 - MINOR = 53								
SOLD		10/18/2016	2790.55					
ACQ	179.0000	11/14/2013	2790.55	2498.84	291.71	0.00	LT	Y F
313.0000 SEVEN & I HLDGS UNSPON A D R - 81783H105 - MINOR = 53								
SOLD		10/18/2016	6669.88					
ACQ	36.0000	08/23/2012	767.14	591.56	175.58	0.00	LT	Y F
	204.0000	11/14/2013	4347.14	3802.56	544.58	0.00	LT	Y F
	73.0000	07/11/2016	1555.60	1549.79	5.81	0.00	ST	Y C
50.0000 SHIRE PHARMACEUTICALS GR SPONSORED ADR - 82481R106 - MINOR = 53								
SOLD		10/18/2016	9528.80					
ACQ	27.0000	05/16/2011	5145.55	2549.88	2595.67	0.00	LT	Y F
	23.0000	09/05/2013	4383.25	2637.18	1746.07	0.00	LT	Y F
65.0000 SIEMENS AG A D R - 826197501 - MINOR = 53								
SOLD		10/18/2016	7538.53					
ACQ	14.0000	04/02/2015	1623.68	1535.80	87.88	0.00	LT	Y F
	17.0000	01/12/2016	1971.62	1543.09	428.53	0.00	ST	Y C
	34.0000	09/27/2016	3943.23	3979.70	-36.47	0.00	ST	Y C
44.0000 STARBUCKS CORP - 855244109 - MINOR = 42								
SOLD		12/12/2016	2571.74					
ACQ	44.0000	07/18/2016	2571.74	2519.88	51.86	0.00	ST	Y C
94.0000 STERICYCLE INC COMMON STOCK - 858912108 - MINOR = 42								
SOLD		05/04/2016	9147.20					
ACQ	94.0000	07/27/2015	9147.20	12452.72	-3305.52	0.00	ST	Y C
94.0000 SUNCOR ENERGY INC - 867224107 - MINOR = 53								
SOLD		10/18/2016	2710.95					
ACQ	94.0000	07/19/2012	2710.95	2881.02	-170.07	0.00	LT	Y F
134.0000 SWEDBANK A B A D R - 870195104 - MINOR = 53								
SOLD		10/18/2016	3069.87					
ACQ	134.0000	09/17/2012	3069.87	2524.75	545.12	0.00	LT	Y F
1089.1920 TCW EMERGING MARKETS INCOME FUND - 87234N765 - MINOR = 99								
SOLD		01/12/2016	8049.13					
ACQ	1089.1920	06/04/2013	8049.13	9741.20	-1692.07	0.00	LT	Y F
CHANGED 01/16/17 CJO PREP NOTE EXISTS								
7947.1900 TFS MARKET NEUTRAL FUND - 872407101 - MINOR = 98								
SOLD		07/11/2016	107763.90					
ACQ	3591.1690	02/18/2011	48696.25	55016.70	-6320.45	0.00	LT	Y F
	967.1060	03/11/2011	13113.96	14758.03	-1644.07	0.00	LT	Y F
	161.7080	07/10/2014	2192.76	2500.00	-307.24	0.00	LT	Y F
	209.8630	01/23/2015	2845.74	3219.30	-373.56	0.00	LT	Y F
	1879.7130	03/19/2015	25488.91	28985.17	-3496.26	0.00	LT	Y F
	1137.6310	07/27/2015	15426.28	17576.40	-2150.12	0.00	ST	Y C
167.0000 TECHTRONIC INDUSTRIES SP A D R - 87873R101 - MINOR = 53								
SOLD		08/29/2016	3339.92					
ACQ	167.0000	01/17/2013	3339.92	1725.11	1614.81	0.00	LT	Y F
231.0000 TECHTRONIC INDUSTRIES SP A D R - 87873R101 - MINOR = 53								
SOLD		10/18/2016	4442.03					
ACQ	231.0000	01/17/2013	4442.03	2386.23	2055.80	0.00	LT	Y F
32.0000 TOTAL SA SPON A D R - 89151E109 - MINOR = 53								
SOLD		08/05/2016	1521.56					
ACQ	32.0000	04/15/2009	1521.56	1515.57	5.99	0.00	LT	Y F
178.0000 TOTAL SA SPON A D R - 89151E109 - MINOR = 53								
SOLD		10/18/2016	8599.08					
ACQ	31.0000	04/15/2009	1497.59	1468.20	29.39	0.00	LT	Y F
	58.0000	05/21/2012	2801.95	2567.08	234.87	0.00	LT	Y F
	89.0000	03/10/2016	4299.54	4091.83	207.71	0.00	ST	Y C
44.0000 TRANSCANADA CORP - 89353D107 - MINOR = 53								
SOLD		08/29/2016	2027.91					
ACQ	44.0000	07/21/2015	2027.91	1711.30	316.61	0.00	LT	Y F
433.0000 TRANSCANADA CORP - 89353D107 - MINOR = 53								
SOLD		09/27/2016	20330.56					
ACQ	433.0000	07/21/2015	20330.56	16840.71	3489.85	0.00	LT	Y F
8.0000 TRANSCANADA CORP - 89353D107 - MINOR = 53								
SOLD		09/27/2016	375.62					
ACQ	8.0000	01/07/2016	375.62	247.73	127.89	0.00	ST	Y C
7.0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 42								
SOLD		07/11/2016	1517.00					
ACQ	7.0000	11/28/2011	1517.00	446.11	1070.89	0.00	LT	Y F
51.0000 UNION PACIFIC CORPORATION COMMON STOCK - 907818108 - MINOR = 42								
SOLD		07/11/2016	4640.38					
ACQ	51.0000	07/21/2015	4640.38	5036.24	-395.86	0.00	ST	Y C
154.0000 UNION PACIFIC CORPORATION COMMON STOCK - 907818108 - MINOR = 42								
SOLD		07/18/2016	14478.76					
ACQ	154.0000	07/21/2015	14478.76	15207.47	-728.71	0.00	ST	Y C
15.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 42								
SOLD		07/11/2016	2112.55					
ACQ	15.0000	01/27/2016	2112.55	1709.55	403.00	0.00	ST	Y C
20.0000 VALEOSA SPON A D R - 919134304 - MINOR = 53								
SOLD		01/12/2016	1428.37					
ACQ	20.0000	05/21/2012	1428.37	438.40	989.97	0.00	LT	Y F
53.0000 VALEOSA SPON A D R - 919134304 - MINOR = 53								
SOLD		01/12/2016	3785.19					
ACQ	53.0000	10/11/2012	3785.19	1240.15	2545.04	0.00	LT	Y F
234.0000 VALEOSA SPON A D R - 919134304 - MINOR = 53								
SOLD		10/18/2016	6717.99					
ACQ	171.0000	10/11/2012	4909.30	1333.74	3575.56	0.00	LT	Y F
	63.0000	03/10/2016	1808.69	1495.66	313.03	0.00	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
58.0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 94								
SOLD		10/18/2016	2194.09					
ACQ	58.0000	07/11/2016	2194.09	2075.53	118.56	0.00	ST	Y C
339.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 3101								
SOLD		10/28/2016	15576.71					
ACQ	19.0000	03/07/2012	873.03	583.10	289.93	0.00	LT	Y F
	80.0000	11/15/2012	3675.92	2539.63	1136.29	0.00	LT	Y F
	240.0000	02/25/2014	11027.76	11079.67	-51.91	0.00	LT	Y F
36.0000 WISDOMTREE JAPAN HEDGED - 97717W851 - MINOR = 94								
SOLD		08/29/2016	1522.04					
ACQ	36.0000	07/18/2016	1522.04	1499.40	22.64	0.00	ST	Y C
102.0000 WISDOMTREE JAPAN HEDGED - 97717W851 - MINOR = 94								
SOLD		10/18/2016	4485.91					
ACQ	102.0000	07/18/2016	4485.91	4248.29	237.62	0.00	ST	Y C
118.0000 WISDOMTREE EUR S/C DIVIDEND FUND - 97717W869 - MINOR = 94								
SOLD		07/11/2016	6001.34					
ACQ	118.0000	11/14/2013	6001.34	6304.74	-303.40	0.00	LT	Y F
70.0000 WYNDHAM WORLDWIDE CORP - 98310W108 - MINOR = 42								
SOLD		03/10/2016	5122.50					
ACQ	70.0000	07/21/2015	5122.50	6050.79	-928.29	0.00	ST	Y C
95.0000 WYNDHAM WORLDWIDE CORP - 98310W108 - MINOR = 42								
SOLD		07/11/2016	6971.82					
ACQ	95.0000	07/21/2015	6971.82	8211.79	-1239.97	0.00	ST	Y C
89.0000 WYNDHAM WORLDWIDE CORP - 98310W108 - MINOR = 42								
SOLD		07/18/2016	6749.74					
ACQ	35.0000	07/21/2015	2654.39	3025.40	-371.01	0.00	ST	Y C
	54.0000	01/07/2016	4095.35	3745.66	349.69	0.00	ST	Y C
67.0000 FLEETMATE GROUP PLC - G35569105 - MINOR = 53								
SOLD		09/27/2016	4016.23					
ACQ	33.0000	01/12/2016	1978.14	1487.64	490.50	0.00	ST	Y C
	34.0000	07/11/2016	2038.09	1548.36	489.73	0.00	ST	Y C
23.0000 CHUBB LTD - H1467J104 - MINOR = 53								
SOLD		07/11/2016	2978.20					
ACQ	23.0000	09/11/2008	2978.20	1175.80	1802.40	0.00	LT	Y F
64.0000 AERCAP HOLDINGS NV - N00985106 - MINOR = 53								
SOLD		10/18/2016	2550.34					
ACQ	64.0000	05/04/2016	2550.34	2548.48	1.86	0.00	ST	Y C
20.0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 53								
SOLD		03/10/2016	1514.26					
ACQ	20.0000	12/02/2014	1514.26	1504.00	10.26	0.00	LT	Y F
46.0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 53								
SOLD		10/18/2016	4689.60					
ACQ	13.0000	12/02/2014	1325.32	977.60	347.72	0.00	LT	Y F
	33.0000	03/19/2015	3364.28	3504.60	-140.32	0.00	LT	Y F
TOTALS			2312400.21	2392701.22				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-16321.45	0.00	-63979.56	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	23456.67			1095.20
	-16321.45	0.00	-40522.89	0.00	0.00	1095.20
STATE						
NONCOVERED FROM ABOVE	-16321.45	0.00	-63979.56	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	23456.67			1095.20
	-16321.45	0.00	-40522.89	0.00	0.00	1095.20

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
UTAH	N/A	N/A