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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

**2017**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation <b>KASISKA FAMILY FOUNDATION</b> 94302960		A Employer identification number <b>82-0414752</b>
Number and street (or P O box number if mail is not delivered to street address) <b>109 N ARTHUR, SUITE 400</b>	Room/suite	B Telephone number (see instructions) <b>208-232-8380</b>
City or town, state or province, country, and ZIP or foreign postal code <b>POCATELLO ID 83204</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 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 <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>4,684,075</b>	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <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)
Revenue	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	1	1		
	4 Dividends and interest from securities	93,197	93,197		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	148,586			
	b Gross sales price for all assets on line 6a	1,035,062			
	7 Capital gain net income (from Part IV, line 2)		148,586		
	8 Net short-term capital gain			0	
	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	241,784	241,784	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	74,143	61,144		12,999
	14 Other employee salaries and wages				
	15 Pension plans/employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	3,175			3,175
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 2	2,637	2,637		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings	400			400	
22 Printing and publications					
23 Other expenses (att sch) Stmt 3	1,294			1,294	
24 Total operating and administrative expenses. Add lines 13 through 23	81,649	63,781	0	17,868	
25 Contributions, gifts, grants paid	195,000			195,000	
26 Total expenses and disbursements. Add lines 24 and 25	276,649	63,781	0	212,868	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-34,865				
b Net investment income (if negative, enter -0-)		178,003			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	5,262	5,262
	2	Savings and temporary cash investments	54,122	54,690	54,690
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	2,580	2,580	2,580
	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 ▶	0		
	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	1,587,879	1,631,592	2,075,204
	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) See Statement 5	2,486,543	2,405,942	2,546,339	
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)	4,134,931	4,100,066	4,684,075	
Liabilities	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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <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	4,134,931	4,100,066	
30	<b>Total net assets or fund balances</b> (see instructions)	4,134,931	4,100,066		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	4,134,931	4,100,066		

**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	4,134,931
2	Enter amount from Part I, line 27a	2	-34,865
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,100,066
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	4,100,066

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

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

(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)
<b>a 278,005</b>		<b>249,808</b>	<b>28,197</b>
<b>b 727,827</b>		<b>636,668</b>	<b>91,159</b>
<b>c 254</b>			<b>254</b>
<b>d 28,976</b>			<b>28,976</b>
<b>e</b>			

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))
<b>a</b>			<b>28,197</b>
<b>b</b>			<b>91,159</b>
<b>c</b>			<b>254</b>
<b>d</b>			<b>28,976</b>
<b>e</b>			

<b>2</b> 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 ]	<b>2</b>	<b>148,586</b>
<b>3</b> 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		<b>3</b>	<b>28,197</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 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))
2016	<b>212,344</b>	<b>4,195,103</b>	<b>0.050617</b>
2015	<b>219,943</b>	<b>4,395,978</b>	<b>0.050033</b>
2014	<b>200,000</b>	<b>4,295,202</b>	<b>0.046564</b>
2013	<b>223,589</b>	<b>4,576,615</b>	<b>0.048855</b>
2012	<b>117,440</b>	<b>4,311,464</b>	<b>0.027239</b>

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.223308</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>0.044662</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	<b>4,397,912</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>196,420</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>1,780</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>198,200</b>
<b>8</b> 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	<b>8</b>	<b>212,868</b>

**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 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	1	1,780
<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-)	2	0
<b>3</b>	Add lines 1 and 2	3	1,780
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	1,780
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,661
<b>b</b>	Exempt foreign organizations – tax withheld at source	6b	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b>	Backup withholding erroneously withheld	6d	
<b>7</b>	Total credits and payments Add lines 6a through 6d	7	8,661
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	6,881
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>6,881</b> <b>Refunded</b>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		<b>X</b>
<b>1b</b>		<b>X</b>
<b>1c</b>		<b>X</b>
<b>2</b>		<b>X</b>
<b>3</b>		<b>X</b>
<b>4a</b>		<b>X</b>
<b>4b</b>	N/A	
<b>5</b>		<b>X</b>
<b>6</b>	<b>X</b>	
<b>7</b>	<b>X</b>	
<b>8a</b>		
<b>8b</b>	<b>X</b>	
<b>9</b>		<b>X</b>
<b>10</b>		<b>X</b>

**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	11		<b>X</b>
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		<b>X</b>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	13	<b>X</b>	
14 The books are in care of ▶ <b>ALAN K VAN ORDEN</b> Telephone no ▶ <b>208-232-5471</b> <b>109 N ARTHUR, STE 400</b> Located at ▶ <b>POCATELLO</b> ID ZIP+4 ▶ <b>83204</b>			
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		<input type="checkbox"/>
16 At any time during calendar year 2017, 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		<b>X</b>

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

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

		Yes	No
1a During the year, did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	▶ <input type="checkbox"/>	1b	<b>X</b>
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 2017?	<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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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 ▶ 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 2017 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 2017 )	<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	<b>X</b>
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 2017?		4b	<b>X</b>

**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  Yes  No **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance, check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No **6b**

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **X**

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No **7b**

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **N/A**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Alan K Van Orden 109 N Arthur #400	Pocatello ID 83204 Director	0.00	6,333	0 200
Dave R. Gallafent 109 N Arthur #500	Pocatello ID 83204 Director	0.00	3,333	0 200
Kirk E. Reeder 109 N. Arthur #400	Pocatello ID 83204 Director	0.00	3,333	0 0
US BANK NATIONAL ASSOCIATION 555 SW OAK PLAZA - 7TH FLOOR	PORTLAND OR 97204 TRUSTEE	0.00	61,144	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	
3 All other program-related investments See instructions	

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>4,403,364</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>58,883</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>2,638</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>4,464,885</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>4,464,885</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>66,973</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>4,397,912</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>219,896</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>219,896</b>
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	<b>1,780</b>
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>1,780</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>218,116</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>218,116</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>218,116</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>212,868</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>212,868</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>1,780</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>211,088</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) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				<b>218,116</b>
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				<b>2,089</b>
<b>c</b> From 2014				
<b>d</b> From 2015				<b>6,470</b>
<b>e</b> From 2016				<b>3,131</b>
<b>f</b> Total of lines 3a through e				<b>11,690</b>
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <b>212,868</b>				
<b>a</b> Applied to 2016, 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 2017 distributable amount				<b>212,868</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	<b>5,248</b>			<b>5,248</b>
<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	<b>6,442</b>			
<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 2016: Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2017: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				<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 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018: Subtract lines 7 and 8 from line 6a	<b>6,442</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				<b>3,311</b>
<b>d</b> Excess from 2016				<b>3,131</b>
<b>e</b> Excess from 2017				

**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 2017, enter the date of the ruling ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<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 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed  
**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
<p><b>a</b> <i>Paid during the year</i>  <b>Idaho State University Foundation</b>                      741 S 7th Ave                      Pocatello ID 83209</p>	<p>General and Departmental Scholarship</p>	<p>509A</p>	<p>General and Departmental Scholarship</p>	<p>195,000</p>
<p><b>Total</b></p>			<p>▶ <b>3a</b></p>	<p><b>195,000</b></p>
<p><b>b</b> <i>Approved for future payment</i>  <b>N/A</b></p>				
<p><b>Total</b></p>			<p>▶ <b>3b</b></p>	



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

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

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content is N/A.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [ ] Yes [X] No

b If "Yes," complete the following schedule
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content is N/A.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below? See instructions [X] Yes [ ] No

Sign Here: Carolyn O'Malley, US Bank National Association, Date: 10-30-18, Title: TRUSTEE

Paid Preparer Use Only: Alan K. Van Orden, Preparer's signature: Alan K. Van Orden, Date: 10/23/18, Check [ ] if self-employed

Firm's name: JORDAN & COMPANY, CHARTERED; Firm's address: 109 N ARTHUR AVE STE 400, POCATELLO, ID 83204-3105; PTIN: P00091671; Firm's EIN: 82-0410615; Phone no: 208-232-5471

## Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 3,175	\$	\$	\$ 3,175
Total	\$ 3,175	\$ 0	\$ 0	\$ 3,175

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 1,821	\$ 1,821	\$	\$
Foreign Taxes - Qualified Divide	641	641		
Foreign Taxes - Non Qualified Di	175	175		
Total	\$ 2,637	\$ 2,637	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Miscellaneous Expenses	544			544
Dues	750			750
Total	\$ 1,294	\$ 0	\$ 0	\$ 1,294

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	\$ 1,587,879	\$ 1,631,592	Cost	\$ 2,075,204
Total	\$ 1,587,879	\$ 1,631,592		\$ 2,075,204

## 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	\$ 261,629	\$ 267,497	Cost	\$ 279,217
Commodities	82,004	81,425	Cost	55,302
Mutual Funds	<u>2,142,910</u>	<u>2,057,020</u>	Cost	<u>2,211,820</u>
Total	<u>\$ 2,486,543</u>	<u>\$ 2,405,942</u>		<u>\$ 2,546,339</u>



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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			-5,810.92			-0.1		
Some Cash			11,072.83			0.2		
<b>Total Cash</b>			<b>\$5,261.91</b>	<b>\$5,261.91</b>	<b>\$0.00</b>	<b>0.1%</b>		<b>\$0.00</b>

**Taxable Cash Equivalents**

First American Government - 31846V203  
High Fd Cl Y  
763

	54,690.030	10000	54,690.03	54,690.03	0.00	1.2	0.89	485.75
<b>Total Taxable Cash Equivalents</b>			<b>\$54,690.03</b>	<b>\$54,690.03</b>	<b>\$0.00</b>	<b>1.2%</b>		<b>\$485.75</b>

**Total Cash and Cash Equivalents**

			<b>\$59,951.94</b>	<b>\$59,951.94</b>	<b>\$0.00</b>	<b>1.3%</b>		<b>\$485.75</b>
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**Equity**

**S. Equity**

Arm Com Holdings Inc - ALRM	67,000	37,7500	2,529.25	2,537.28	-8.03	0.1	0.00	0.00
Demarle Corp - ALB	51,000	127.8900	6,522.39	5,322.75	1,199.64	0.1	1.00	65.28
Shabet Inc Cl A - GOOGL	26,000	1,053.4000	27,388.40	18,274.28	9,114.12	0.6	0.00	0.00
Amazon Com Inc - AMZN	42,000	1,169.4700	49,117.74	23,670.90	25,446.84	1.0	0.00	0.00
Apple Inc - AAPL	162,000	169.2300	27,415.26	9,089.03	18,326.23	0.6	1.49	408.24
AT&T Inc - T	468,000	38.8800	18,195.84	17,186.93	1,008.91	0.4	5.14	936.00



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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
enahealth Inc - ATHN	31 000	133 0400	4,124 24	4,173.45	-49 21	0 1	0 00	0 00
nk Of America Corp - BAC	1,047 000	29 5200	30,907 44	18,579 89	12,327 55	0 7	1 63	502 56
acon Roofing Supply Inc - BECN	49 000	63 7600	3,124 24	1,557 22	1,567 02	0 1	0 00	0 00
Technet Corp - TECH	26 000	129 5500	3,368 30	2,322 70	1,045 60	0 1	0 99	33 28
gen, Inc - BILB	53 000	318 5700	16,884 21	15,643 23	1,240 98	0 4	0 00	0 00
to 24M Spx Lbr - 06367TRP7 edium Term Note /31/2019 Zero Cpn	45,000 000	110 4000	49,680 00	45,000 00	4,680 00	1 1	0 00	0 00
bot Microelectronics Corporation - CCMP	24 000	94 0800	2,257 92	1,095 96	1,161 96	0 0	0 85	19 20
bot Oil Gas Corp CIA - COG	196 000	28 6000	5,605 60	4,404 08	1,201 52	0 1	0 70	39 20
lavo Growers Inc - CVGW	38 000	84 4000	3,207 20	2,356 84	850 36	0 1	1 13	36 10
ss Information Systems Inc - CASS	36 000	58 2100	2,095 56	1,829 13	266 43	0 0	1 50	31 43
Igene Corp - CELG	95 000	104 3600	9,914 20	11,355 57	-1,441 37	0 2	0 00	0 00
anneladvisor Corp - ECOM	108 000	9 0000	972 00	1,182 60	-210 60	0 0	0 00	0 00
eesecake Factory Inc - CAKE	60 000	48 1800	2,890 80	2,754 98	135 82	0 1	2 41	69 60
emed Corp - CHE	21 000	243 0200	5,103 42	2,953 03	2,150 39	0 1	0 46	23 52
star Group Inc - CSGP	14 000	296 9500	4,157 30	2,824 18	1,333 12	0 1	0 00	0 00



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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
Costco Whsl Corp - COST	114.000	186.1200	21,217.68	17,148.89	4,068.79	0.5	1.07	228.00
Cvs Health Corporation - CVS	339.000	72.5000	24,577.50	31,734.87	-7,157.37	0.5	2.76	678.00
Delta Air Lines Inc - DAL	472.000	56.0000	26,432.00	18,602.98	7,829.02	0.6	2.18	575.84
Digi International Inc - DGI	138.000	9.5500	1,317.90	1,485.85	-167.95	0.0	0.00	0.00
Diplomat Pharmacy Inc - DPLO	48.000	20.0700	963.36	1,516.32	-552.96	0.0	0.00	0.00
Dollar Tree Inc - DLTR	187.000	107.3100	20,066.97	14,808.14	5,258.83	0.4	0.00	0.00
Dorman Products Inc - DORM	41.000	61.1400	2,506.74	2,216.56	290.18	0.1	0.00	0.00
E O G Res Inc - EOG	52.000	107.9100	5,611.32	4,675.17	936.15	0.1	0.62	34.84
Edwards Lifesciences Corp - EW	130.000	112.7100	14,652.30	12,743.47	1,908.83	0.3	0.00	0.00
Ellie Mae Inc - ELLI	24.000	89.4000	2,145.60	1,494.00	651.60	0.0	0.00	0.00
Evolut Health Inc A - EVH	138.000	12.3000	1,697.40	3,667.35	-1,969.95	0.0	0.00	0.00
Exservice Holdings Inc - EXLS	30.000	60.3500	1,810.50	1,527.00	283.50	0.0	0.00	0.00
Exponent Inc - EXPO	34.000	71.1000	2,417.40	2,056.15	361.25	0.1	1.18	28.56
Facebook Inc A - FB	138.000	176.4600	24,351.48	13,546.08	10,805.40	0.5	0.00	0.00
Fidelity Natl Information Svcs Inc - FIS	84.000	94.0900	7,903.56	6,378.12	1,525.44	0.2	1.23	97.44
Financial Engines Inc - FNGN	70.000	30.3000	2,103.70	2,780.83	-305.03	0.1	0.92	22.12



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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
e Below - FIVE	76 000	66 3200	5,040 32	3,379 16	1,661 16	0 1	0 00	0 00
shpet Inc - FRPT	168 000	18 9500	3,183 60	1,710 49	1,473 11	0 1	0 00	0 00
neral Electric Co - GE	801 000	17 4500	13,977 45	18,866 30	-4,888 85	0 3	2 75	384 48
ntex Corp - GNTX	182 000	20 9500	3,812 90	3,133 19	679 71	0 1	1 91	72 80
and Canyon Education Inc - LOPE	80 000	89 5300	7,162 40	3,043 57	4,118 83	0 2	0 00	0 00
althcare Svcs Group Inc - HCSSG	103 000	52 7200	5,430 16	3,411 31	2,018 85	0 1	1 44	78 28
althstream Inc - HSTM	141 000	23 1600	3,265 56	3,190 06	75 50	0 1	0 00	0 00
ico Corp - HEI	45 000	94 3500	4,245 75	2,932 36	1,313 39	0 1	0 19	7 88
ska Corp - HSKA	19 000	80 2100	1,523 99	1,922 99	-399 00	0 0	0 00	0 00
rmel Foods Corp - HRL	612 000	36 3900	22,270 68	19,886 42	2,384 26	0 5	2 06	459 00
erworkings Inc - INWK	167 000	10 0300	1,675 01	2,483 04	-808 03	0 0	0 00	0 00
valon Holdings Inc - INOV	101 000	15 0000	1,515 00	1,753 36	-238 36	0 0	0 00	0 00
ares Russel 3000 - IWV	1,325 000	158 1700	209,575 25	142,141 63	67,433 62	4 5	1 58	3,301 90
n 24M Spx Lbr - 46646E3J9 dium Term Note 28/2018 Zero Cpn	40,000 000	111 1850	44,474 40	40,000 00	4,474 40	1 0	0 00	0 00
ight Swift Transportation - KNX	83 000	43 7200	3 628 76	3 071 61	557 15	0 1	0 55	10 00



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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	235 000	65.9800	15,505.30	11,271.29	4,234.01	0.3	2.42	376.00
Mastercard Inc - MA	107 000	151.3600	16,195.52	6,574.49	9,621.03	0.3	0.66	107.00
Maximus Inc - MMS	59 000	71.5800	4,223.22	2,509.27	1,713.95	0.1	0.25	10.62
Microsoft Corp - MSFT	373 000	85.5400	31,906.42	19,723.53	12,182.89	0.7	1.96	626.64
Mobile Mini Inc - MINI	66 000	34.5000	2,277.00	2,639.34	-362.34	0.0	2.63	59.93
Mylan Nv - MYL	751 000	42.3100	31,774.81	30,479.02	1,295.79	0.7	0.00	0.00
National Instrs Corp - NATI	115 000	41.6300	4,787.45	3,271.02	1,516.43	0.1	2.02	96.60
Neogen Corp - NEOG	44 000	82.2100	3,617.24	2,047.32	1,569.92	0.1	0.00	0.00
P P G Inds Inc - PPG	65 000	116.8200	7,593.30	6,587.65	1,005.65	0.2	1.54	117.00
Parsley Energy Inc Class A - PE	826 000	29.4400	24,317.44	20,951.42	3,366.02	0.5	0.00	0.00
Paylocity Holding Corp - PCTY	69 000	47.1600	3,254.04	3,169.11	84.93	0.1	0.00	0.00
Pegasystems Inc - PEGA	104 000	47.1500	4,903.60	2,554.00	2,349.60	0.1	0.25	12.48
Power Integrations Inc - POWI	45 000	73.5500	3,309.75	2,109.15	1,200.60	0.1	0.76	25.20
PRA Group Inc - PRAA	94 000	33.2000	3,120.80	4,082.42	-961.62	0.1	0.00	0.00
Pros Holdings Inc - PRO	99 000	26.4500	2,618.55	2,167.10	451.45	0.1	0.00	0.00
Proto Labs Inc - PRLB	62 000	103.0000	6,386.00	3,005.00	3,381.00	0.1	0.00	0.00



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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
Hytheon Company - RTN	77 000	187 8500	14,464 45	11,427 61	3,036 84	0.3	1.70	245 63
Had Hat Inc - RHT	50 000	120 1000	6,005 00	5,382 37	622 63	0.1	0.00	0 00
Global Inc - SPGI	44 000	169 4000	7,453 60	4,931 43	2,522 17	0.2	0.97	72 16
Warab Charles Corp - SCHW	550 000	51 3700	28,253 50	19,406 57	8,846 93	0.6	0.62	176 00
Vicenow Inc - NOW	112 000	130 3900	14,603 68	9,986 20	4,617 48	0.3	0.00	0 00
Link Inc - SPLK	91 000	82 8400	7,538 44	4,975 54	2,562 90	0.2	0.00	0 00
Commerce Inc - SPSC	62 000	48 5900	3,012 58	4,189 10	-1,176 52	0.1	0.00	0 00
Low Price Mid Cap Growth Fd #64 - RPMGX	892 439	87 0200	77,660 04	66,082 89	11,577 15	1.7	0.00	0 00
Low Price Mid Cap Value Fund - TRMCX	3,079 229	30 4000	93,608 56	86,033 70	7,574 86	2.0	1.09	1,016.15
Adoc Inc - TDOC	54 000	34 8500	1,881 90	1,857 60	24 30	0.0	0.00	0 00
Shop Hldgs Inc - TTS	119 000	9 6000	1,142 40	1,666 00	-523 60	0.0	2.08	23 80
Insdigm Group Inc - TDG	80 000	274 6200	21,969 60	18,837 56	3,132 04	0.5	0.00	0 00
Ter Technologies Inc - TYL	41 000	177 0500	7,259 05	7,055 57	203 48	0.2	0.00	0 00
Physical Therapy Inc - USPH	43 000	72 2000	3,104 60	3,038 20	66 40	0.1	1.11	34 40
Imate Software Group Inc - ULTI	22 000	218 2300	4,801 06	2,384 05	2,417 01	0.1	0.00	0 00

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17,846.92



CASISKA FAMILY FNDTN UMA  
ACCOUNT NUMBER: XXXXXXXXX2960

December 1, 2017 to December 31, 2017

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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
United Nat Foods Inc - UNFI	79 000	49 2700	3,892 33	4,045 75	-153 42	0 1	0.00	0 00
Unitedhealth Group Inc - UNH	103 000	220.4600	22,707 38	12,958.56	9,748 82	0.5	1 36	309 00
Veeva Systems Inc Class A - VEEV	24 000	55.2800	1,326 72	643 92	682 80	0 0	0 00	0 00
Vernit Systems Inc - VRNT	74 000	41 8500	3,096.90	3,722 40	-625 50	0 1	0.00	0 00
Wageworks Inc - WAGE	49 000	62 0000	3,038.00	2,871.70	166 30	0 1	0 00	0 00
Wal Mart Stores Inc - WMT	169 000	98.7500	16,688.75	12,164 94	4,523 81	0 4	2 07	344 76
Western Digital Corp - WDC	258 000	79 5300	20,518 74	21,402 08	-883 34	0 4	2 51	516 00
Wfc 3Y Iwb Lbr - 94986RA76 Medium Term Note 12/05/2018	50,000.000	127.6800	63,840.00	50,000.00	13,840 00	1 4	0 00	0 01
Wfc 30M Spx Lbr - 94986RH61 Medium Term Note 09/18/2018	50,000 000	132.6830	66,341 50	50,000 00	16,341 50	1 4	0 00	0 00
2U Inc - TWOU	72 000	64 5100	4,644 72	3,034 39	1,610.33	0 1	0 00	0 00
<b>Total U.S. Equity</b>			<b>\$1,430,951.89</b>	<b>\$1,113,660.44</b>	<b>\$317,291.45</b>	<b>30.6%</b>		<b>\$12,322.85</b>

Developed Foreign

Aia Group Ltd A D R - AAGIY Repstg 4 Ord Shs	1,008 000	34.2350	34,508 88	27,397 44	7,114 44	0 7	1 20	415 30
Air Liquide S A A D R - AIQUY Repstg 0 2 Ord Shs	631 000	25 1550	15,872 81	12,544.05	3,328.76	0 3	1 57	249 25



ASISKA FAMILY FNDTN UMA  
ACCOUNT NUMBER: XXXXXXXXX2960

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December 1, 2017 to December 31, 2017



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
a Laval Ab A D R - ALFVY pstg 1 Ord Sh	436 000	23 5900	10,285 24	6,635 92	3,649.32	0.2	1.50	153 91
ianz SE A D R - AZSEY pstg 0 1 Ord Shs	841 000	22 9650	19,313.57	12,430 94	6,882.63	0.4	2.66	513 85
pen Pharmicare HI Unsp A D R - APNHY pstg 1 Ord Sh	228.000	21 9900	5,013 72	4,710 48	303 24	0.1	0.67	33 52
as Copco Ab Spons A D R - ATLYK pstg 1 Ord Sh	247 000	43 0950	10,644.47	7,872 64	2,771 83	0.2	1.28	136 34
idu Inc Spon A D R - BIDU pstg 0,1 Ord Shs	124 000	234 2100	29,042.04	22,022.37	7,019 67	0.6	0.00	0 00
nco Bilbao Vizcaya Argen A D R - BBVA pstg 1 Ord Sh	2,173 000	8 5000	18,470.50	15,864 77	2,605 73	0.4	4.23	782 28
yer Ag A D R - BAYRY pstg 1 Ord Sh	824 000	31 0900	25,618 16	21,475 98	4,142 18	0.5	1.73	444.14
yerische Motoren Spon A D R - BMWYY pstg 3333 Ord Sh	285 000	34 6700	9,880 95	7,935 62	1,945.33	0.2	2.65	261 92
a Aviation Plc Unsp A D R - BBAVY pstg 5 Ord Shs	193 000	23 5600	4,547 08	3,453 69	1,093 39	0.1	2.44	110 78
nadian Natl Ry Co - CNI	223.000	82 5000	18,397.50	14,989 48	3,408 02	0.4	1.58	290 35
eck Point Software Tech Ltd - CHKP	153 000	103 6200	15,853 86	13,598.73	2,255 13	0.3	0.00	0 00
ubb Ltd - CB	160 000	146 1300	23,380 80	15,214 38	8,166 42	0.5	1.94	454 40



<ASISKA FAMILY FNDTN UMA  
ACCOUNT NUMBER: XXXXXXXXX2960

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
Csl Limited A D R - CSLLY Repstg 0 5 Ord Shs	144.000	55 1700	7,944 48	5,862 24	2,082 24	0 2	1 08	85 68
Dassault Systemes Sa A D R - DASTY Repstg 1 Ord Sh	252 000	106 0400	26,722.08	21,308.78	5,413 30	0 6	0 40	105.84
Dbs Group Hldgs Ltd Spon A D R - DBSDY Repstg 4 Ord Shs	207 000	74 6600	15,454 62	10,093.25	5,361 37	0 3	2.32	358 94
Fanuc Corporation A D R - FANUY Repstg 0-1666 Ord Shs	960 000	24.0400	23,078.40	17,637 12	5,441 28	0 5	1 26	290.88
Fresenius Aktiengesellschaft A D R - FMS Repstg 0.5 Ord Shs	323 000	52 5500	16,973 65	13,624.37	3,349 28	0 4	0 70	119 51
Fuchs Petrolub SE Pref A D R - FUPBY Repstg 0 25 Pfd Shs	677 000	13 2300	8,956.71	8,187 76	768 95	0 2	1 19	106 29
Globant Sa - GLOB	73 000	46 4600	3,391 58	3,029.81	361 77	0 1	0 00	0.00
Grifols Sa A D R - GRFS Repstg 1 Ord Sh	375 000	22.9200	8,595 00	6,092.71	2,502 29	0 2	1.24	106 88
Grupo Fin Banorte Spon A D R - GBOOY Repstg 5 Ord Shs	301.000	27 3610	8,235.66	7,374 50	861 16	0.2	5 37	442 17
Grupo Televisa Sa Spon A D R - TV Repstg 5 Ord Shs	235 000	18.6700	4,387 45	6,126.42	-1,738.97	0 1	0 45	19 72
H D F C Bk Ltd A D R - HDB Repstg 3 Ord Shs	76.000	101 6700	7,726.92	7,063 29	663 63	0 2	0 49	37 54
Hsbc Holdings Plc Spons A D R - HSBC Repstg 5 Ord Shs	532 95	5 1 6400	10 702 76	8 591 77	2,200 99	0 2	4.94	532 95





SISKA FAMILY FNDTN UMA  
COUNT NUMBER: XXXXXXXXX2960



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 Ltd A D R - IBN stg 2 Ord Shs	888 000	9 7300	8,640 24	6,974 14	1,666 10	0 2	0 79	68 41
neon Technologies A D R - IFNNY stg 1 Ord Sh	331 000	27 2750	9,028 03	7,530 25	1,497 78	0 2	0 80	71 83
Unibanco Holdings Sa A D R - ITUB stg 1 Pfd Sh	874 000	13 0000	11,362.00	10,068.48	1,293 52	0 2	3 04	345 23
Corp Unspn A D R - JGCCY stg 2 Ord Shs	184,000	38 9100	7,159 44	6,445 59	713 85	0 2	1 09	78 20
ota Ltd A D R - KUBTY stg 5 Ord Shs	94 000	98.6800	9,275 92	7,247 40	2,028 52	0 2	1 19	110 64
real Unspn A D R - LRLLCY stg 0 2 Ord Shs	408 000	44 2800	18,066 24	15,392 58	2,673 66	0 4	1 25	225 62
nh Moet Hennessy A D R - LVMUY stg 0 2 Ord Shs	189 000	58 7000	11,094 30	6,942 57	4,151 73	0 2	1 16	129.09
gna Intl Inc Cl A - MGA stg 1 Ord Sh	216 000	56 6700	12,240 72	8,960 72	3,280 00	0 3	1 94	237 60
subishi Estate Ltd A D R - MITEY stg 1 Ord Sh	349,000	17 3200	6,044 68	6,432 07	-387 39	0 1	0 89	54 10
notaro Co Ltd Unsp A D R - MONOY stg 1 Ord Sh	270 000	31 7600	8,575 20	7,065 90	1,509 30	0 2	0 36	31 05
pers Ltd N Spon A D R - NPSNY stg 0.2 Ord Sh	481 000	56.6000	27,224 60	15,834 52	11,390 08	0 6	0 11	29 50
ile Sa Sponsored A D R - NSRGY stg 1 Ord Sh	301 000	85 9700	25,876 97	18,983 44	6,893 53	0 6	2 23	577 02



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December 1, 2017 to December 31, 2017  
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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
Park24 Co Ltd Spon A D R - PKCOY Repstg 1 Ord Sh	284,000	24,000	6,816.00	9,266.92	-2,450.92	0.1	1.90	129.50
Ritche Bros Auctioneers Inc - RBA	84,000	29,930	2,514.12	1,630.31	883.81	0.1	2.27	57.12
Roche Holdings Ltd Spon A D R - RHHBY Repstg 0.125 Shs	763,000	31,580	24,095.54	22,069.32	2,026.22	0.5	2.68	645.50
Royal Dutch Shell A D R - RDSB Repstg 2 Ord Shs	347,000	68,290	23,696.63	18,844.66	4,851.97	0.5	5.51	1,304.72
Sap SE Spon A D R - SAP Repstg 1 Ord Sh	215,000	112,360	24,157.40	19,162.83	4,994.57	0.5	0.87	210.70
Sasol Ltd Spon A D R - SSL Repstg 1 Ord Sh	223,000	34,210	7,628.83	6,234.79	1,394.04	0.2	2.17	165.91
Schlumberger Ltd - SLB	134,000	67,390	9,030.26	10,985.02	-1,954.76	0.2	2.97	268.00
Shire Plc A D R - SHPG Repstg 3 Ord Shs	74,000	155,120	11,478.88	12,184.11	-705.23	0.2	0.60	68.38
Sonova Holding Unspn A D R - SONVY Repstg 0.2 Ord Shs	210,000	31,250	6,562.50	6,022.74	539.76	0.1	0.86	56.70
Stratays Ltd - SSYS	92,000	19,960	1,836.32	4,088.76	-2,252.44	0.0	0.00	0.00
Symrise Ag Unspn A D R - SYIEY Repstg 0.25 Shs	476,000	21,340	10,157.84	8,332.55	1,825.29	0.2	0.72	73.30
Symx Corp Unspn A D R - SSMXY Repstg 0.5 Ord Shs	350,000	39,450	13,807.50	12,010.86	1,796.64	0.3	0.51	71.05

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December 1, 2017 to December 31, 2017

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
Iwan Semiconductor ADR - TSM pstg 5 Ord Shs	651 000	39 6500	25,812 15	20,501 71	5,310 44	0 6	2 32	599 57
naris Sa ADR - TS pstg 2 Ord Shs	176 000	31 8600	5,607 36	5,114 54	492 82	0 1	2 57	144 32
inscanada Corp - TRP	352 000	48 6400	17,121 28	13,418 20	3,703 08	0 4	4 04	691 68
rkiye Garanti Bankasi A SADR - TKGBY pstg 1 Ord Sh	2,585 000	2 8300	7,315 55	6,850 25	465 30	0 2	2 19	160 24
ilever Plc Spon ADR - UL pstg 1 Ord Sh	236 000	55 3400	13,060 24	9,994 67	3,065 57	0 3	2 79	363 91
ilbo Corp Spon ADR - WB pstg 1 Ord Sh	90 000	103 4600	9,311 40	9,160 19	151 21	0 2	0 00	0 00
ip Plc Spon ADR - WPP pstg 5 Ord Shs	103 000	90 5600	9,327 68	11,460 80	-2,133 12	0 2	4 32	402 63
<b>total Developed Foreign</b>			<b>\$767,014.71</b>	<b>\$626,349.40</b>	<b>\$140,665.31</b>	<b>16.4%</b>		<b>\$13,423.96</b>
<b>Emerging Foreign</b>								
ron Emerging Markets Institutional - BEXIX 14,748 841		15 3700	226,689 69	177,281 07	49,408 62	4 8	0 45	1,017 67
useway Emerging Markets Instl - CEMIX 273	12,025 012	14 1700	170,394 42	131,531 60	38,862 82	3 6	1 57	2,681 58
c 30M Eem 1.25X Lbr - 78012KX69 '18/2019 Zero Cpn	45,000 000	107 7900	48,505 50	45,000 00	3,505 50	1 0	0 00	0 00
<b>total Emerging Foreign</b>			<b>\$445,589.61</b>	<b>\$353,812.67</b>	<b>\$91,776.94</b>	<b>9.5%</b>		<b>\$3,699.25</b>

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KASISKA FAMILY FNDTN UMA  
ACCOUNT NUMBER: XXXXXXXXX2960

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December 1, 2017 to December 31, 2017

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
<b>Hedged Equity</b>								
Neuberger Berman Long Sh Ins - NLSIX	11,852,324	14.6500	173,636.55	147,287.80	26,348.75	3.7	0.00	0.00
Robeco Boston Partners L S Rsrch - BPIRX Instl	9,951,882	17.0100	169,281.51	143,991.54	25,289.97	3.6	0.00	0.00
<b>Total Hedged Equity</b>			<b>\$342,918.06</b>	<b>\$291,279.34</b>	<b>\$51,638.72</b>	<b>7.3%</b>		<b>\$0.00</b>
<b>Total Equity</b>			<b>\$2,986,474.27</b>	<b>\$2,385,101.85</b>	<b>\$601,372.42</b>	<b>63.8%</b>		<b>\$29,446.06</b>
<b>Fixed Income Taxable</b>								
<b>Taxable U.S.</b>								
Amer Cent Diversifi Bond Class I - ACBPX Standard & Poors Rating: N/A	43,157,252	10.7700	464,803.60	470,987.02	-6,183.42	9.9	2.36	10,961.94
Doubleline Total Ret Bd I - DBLTX Standard & Poors Rating: N/A	21,827,019	10.6300	232,021.21	236,998.59	-4,977.38	5.0	3.69	8,556.19
Ishares Intermediate Credit Bond - CIU Etr Standard & Poors Rating: N/R	1,641,000	109.2100	179,213.61	179,380.59	-166.98	3.8	2.51	4,501.26
<b>Total Taxable U.S.</b>			<b>\$876,038.42</b>	<b>\$887,366.20</b>	<b>-\$11,327.78</b>	<b>18.7%</b>		<b>\$24,019.39</b>
<b>Taxable High Yield</b>								
Federated Inst Hl Yld Bd Fd - FIHBX Standard & Poors Rating: N/A	7,246,250	10.0000	72,462.50	70,997.72	1,464.78	1.5	5.56	4,028.92
Mainstay Floating Rate I - MXFIX Standard & Poors Rating: N/A	14,203,489	9.3300	132,518.55	127,297.88	5,220.67	2.8	4.04	5,354.72
<b>Total Taxable High Yield</b>			<b>\$204,981.05</b>	<b>\$198,295.60</b>	<b>\$6,685.45</b>	<b>4.4%</b>		<b>\$9,383.64</b>



**Private Wealth Management**  
U.S. Bank

ASISKA FAMILY FNDTN UMA  
ACCOUNT NUMBER XXXXXXXXX2960

**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
<b>Fixed Income</b>								
<b>Fixed Income Hedged Fixed Income</b>								
Ion Vance Global MacRo Fd Cl I - EIGMX Standard & Poors Rating N/A	14,488.544 ✓	9.1100	131,990.64	132,251.96	-261.32	2.8	3.42	4,520.43
				131,657.84				
James Smiles Strategic Alpha Fund Y - LASYX Standard & Poors Rating N/A	8,851.295	9.8900	87,539.31	87,533.05	6.26	1.9	2.91	2,549.17
<b>Total Taxable Hedged Fixed Income</b>			<b>\$219,529.95</b>	<b>\$219,785.01</b>	<b>-\$255.06</b>	<b>4.7%</b>		<b>\$7,069.60</b>
<b>Total Fixed Income Taxable</b>			<b>\$1,300,549.42</b>	<b>\$1,305,446.81</b>	<b>-\$4,897.39</b>	<b>27.8%</b>		<b>\$40,472.63</b>
<b>Real Estate</b>								
<b>S. Listed Real Estate</b>								
American Campus Communities - ACC	342,000	41.0300	14,032.26	17,613.21	-3,580.95	0.3	4.29	601.92
American Tower Corp - AMT	207,000	142.6700	29,532.69	13,929.58	15,603.11	0.6	1.96	579.60
American Real Estate Secs I - FARCX	11,467.231	20.5500	235,651.60	236,022.88	-371.28	5.0	2.89	6,823.00
<b>Total U.S. Listed Real Estate</b>			<b>\$279,216.55</b>	<b>\$267,565.67</b>	<b>\$11,650.88</b>	<b>6.0%</b>		<b>\$8,004.52</b>
<b>Total Real Estate</b>			<b>\$279,216.55</b>	<b>\$267,565.67</b>	<b>\$11,650.88</b>	<b>6.0%</b>		<b>\$8,004.52</b>

< 54.12 > 20% ROC

< 68.417 > ROC

17,544.74

**Private Wealth Management**  
U.S. Bank

ASISKA FAMILY FNDTN UMA  
ACCOUNT NUMBER: XXXXXXXXX2960

December 1, 2017 to December 31, 2017  
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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
Commodities								
Goldman Sachs Comm Strat Ins - GCCIX	4,763,283	11.6100	55,301,72	82,063.54	-26,701.82	1.2	0.80	442.99
			\$55,301.72	\$82,003.54	-\$26,701.82	1.2%		\$442.99
<b>Total Commodities</b>			\$4,681,493.90	\$4,100,069.81	\$581,424.09	100.0%		\$78,851.95

Estimated Current Yield  
 <579.097> 2017 ✓  
 <68.477> 2016 ✓  
 4,099,467.22 2017 ✓ <310.687 <579.097 > ✓  
 <41.257 <990.607 > ✓

**PORTFOLIO DETAIL MESSAGES**

4,097,485.60  
 + 2580.30 accrued income  
 4,100,065.90

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

ACCT 560W 94302960  
FROM 01/01/2017  
TO 12/31/2017

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

PAGE 93  
RUN 03/02/2018  
10 27.54 AM

TRUST YEAR ENDING 12/31/2017

TAX PREPARER 389  
TRUST ADMINISTRATOR 2851  
INVESTMENT OFFICER 3098

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
3460 0000 MAINSTAY FLOATING RATE I - 56063J344 - MINOR = 99								
SOLD		03/16/2017	32454 80					
ACQ	3460.0000	01/12/2016	32454 80	30932 40	1522 40	0 00	LT	Y F
377 0000 MARATHON PETROLEUM CORP - 56585A102 - MINOR = 42								
SOLD		01/05/2017	19100 17					
ACQ	118 0000	11/09/2015	5978 30	6431 00	-452 70	0.00	LT	Y F
	198 0000	03/10/2016	10031 39	7156 51	2874 88	0 00	ST	Y C
	61.0000	05/23/2016	3090 48	2181.29	909.19	0 00	ST	Y C
239 0000 MICROSOFT CORP COM - 594918104 - MINOR = 3101								
SOLD		01/05/2017	14906 10					
ACQ	239 0000	07/21/2015	14906 10	11144 57	3761 53	0 00	LT	Y F
51 0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 42								
SOLD		07/20/2017	2164 41					
ACQ	51 0000	06/29/2012	2164 41	1367.31	797 10	0 00	LT	Y F
37 0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 42								
SOLD		09/12/2017	1493 29					
ACQ	37 0000	06/29/2012	1493 29	991 97	501.32	0 00	LT	Y F
122 0000 NOVADAQ TECHNOLOGIES INC - 66987G102 - MINOR = 53								
SOLD		09/01/2017	1433 50					
ACQ	122 0000	02/09/2016	1433 50	1146 79	286.71	0 00	LT	Y F
65 0000 O REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 42								
SOLD		01/05/2017	18312 05					
ACQ	63 0000	10/28/2016	17748 60	16552 29	1196 31	0 00	ST	Y C
	2 0000	01/27/2016	563 45	501 69	61.76	0 00	ST	Y C
74 0000 O REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 42								
SOLD		10/05/2017	15541 65					
ACQ	30 0000	01/27/2016	6300 67	7525 38	-1224 71	0 00	LT	Y F
	15 0000	07/20/2017	3150.33	2839 35	310 98	0 00	ST	Y C
	29 0000	09/12/2017	6090 65	5794 95	295.70	0 00	ST	Y C
106 0000 PALO ALTO NETWORKS INC - 697435105 - MINOR = 42								
SOLD		07/20/2017	14810 71					
ACQ	81 0000	07/18/2016	11317 62	10040 68	1276.94	0 00	LT	Y F
	25.0000	08/05/2016	3493 09	3278 25	214 84	0 00	ST	Y C
.0000 PFIZER INC - 717081103 - MINOR = 3101								
SOLD		01/11/2017	43 18					
ACQ	0000		43 18	0 00	43 18	0 00	LT	Y F
**CHANGED** 04/27/17 JLG								
3.0000 THE PRICELINE GROUP INC - 741503403 - MINOR = 42								
SOLD		02/14/2017	4907 18					
ACQ	3 0000	07/21/2015	4907 18	3713 28	1193.90	0 00	LT	Y F
4 0000 THE PRICELINE GROUP INC - 741503403 - MINOR = 42								
SOLD		07/20/2017	8009 45					
ACQ	4 0000	07/21/2015	8009 45	4951 04	3058 41	0 00	LT	Y F
9 0000 RAYTHEON COMPANY - 755111507 - MINOR = 42								
SOLD		07/20/2017	1517 18					
ACQ	9 0000	01/05/2017	1517 18	1335 69	181.49	0 00	ST	Y C
43 0000 RITCHIE BROS AUCTIONEERS INC - 767744105 - MINOR = 53								
SOLD		01/05/2017	1478 32					
ACQ	43 0000	06/01/2012	1478 32	834 57	643 75	0 00	LT	Y F
51 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 53								
SOLD		11/17/2017	1479 98					
ACQ	44 0000	01/03/2012	1276 85	956 56	320 29	0 00	LT	Y F
	7 0000	05/21/2012	203 13	142 63	60.50	0 00	LT	Y F
270.8390 T ROWE PRICE MID CAP GROWTH FD #64 - 779556109 - MINOR = 98								
SOLD		11/17/2017	25006 57					
ACQ	14.7040	02/25/2014	1357 62	1116 78	240 84	0.00	LT	Y F
	32 7400	03/12/2014	3022 88	2500 00	522 88	0.00	LT	Y F
	33 3110	03/24/2014	3075 61	2500 00	575 61	0 00	LT	Y F
	33.8620	05/19/2014	3126 48	2500 00	626 48	0 00	LT	Y F
	32 3120	06/20/2014	2983 37	2500 00	483 37	0 00	LT	Y F
	32 4550	06/26/2014	2996 57	2500 00	496.57	0 00	LT	Y F
	32 6370	07/10/2014	3013 37	2500 00	513 37	0 00	LT	Y F
	58 8180	08/25/2014	5430 67	4599 58	831 09	0 00	LT	Y F
71 9290 T ROWE PRICE MID CAP GROWTH FD #64 - 779556109 - MINOR = 98								
SOLD		11/17/2017	6641 20					
ACQ	71 9290	12/17/2014	6641 20	5296 85	1344 35	0 00	LT	Y F
25 0000 S P GLOBAL INC - 78409V104 - MINOR = 42								
SOLD		09/12/2017	3824 91					
ACQ	25 0000	05/04/2016	3824 91	2600 12	1224 79	0 00	LT	Y F
117 0000 SERVICENOW INC - 81762P102 - MINOR = 42								
SOLD		07/20/2017	12899 77					
ACQ	93 0000	05/04/2016	10253 66	6384 45	3869 21	0 00	LT	Y F
	24.0000	03/16/2017	2646 11	2139 90	506.21	0 00	ST	Y C
109 0000 STARBUCKS CORP - 855244109 - MINOR = 42								
SOLD		01/25/2017	6380 23					
ACQ	71 0000	07/18/2016	4155 93	4066 17	89 76	0 00	ST	Y C
	38 0000	09/27/2016	2224 30	2058 46	165 84	0 00	ST	Y C
18906 3590 TCW EMERGING MARKETS INCOME FUND - 87234N765 - MINOR = 99								
SOLD		08/04/2017	160893 13					
ACQ	1613 6050	06/04/2013	13731 78	14431 29	-699 51	0.00	LT	Y F
	735.9020	12/02/2014	6262 53	6114 10	148 43	0 00	LT	Y F
	1831 9960	12/17/2014	15590 29	14469 68	1120 61	0 00	LT	Y F
	2810 1980	01/23/2015	23914 79	22427 76	1487 03	0 00	LT	Y F
	11914 6580	03/19/2015	101393 74	93923 78	7469 96	0 00	LT	Y F

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79 0000 FACEBOOK INC A - 30303M102 - MINOR = 42								
SOLD		10/05/2017	13475 64					
ACQ	48 0000	08/05/2016	8187 73	6032 11	2155 62	0 00	LT	Y F
	31 0000	07/21/2015	5287 91	3042 96	2244 95	0 00	LT	Y F
40 0000 FACTSET RESEARCH SYSTEMS INC - 303075105 - MINOR = 42								
SOLD		03/16/2017	7184 98					
ACQ	40 0000	11/16/2016	7184 98	6336 00	848 98	0 00	ST	Y C
315 0000 FANUC CORPORATION A D R - 307305102 - MINOR = 53								
SOLD		07/20/2017	6334 50					
ACQ	315 0000	10/18/2016	6334 50	5787 18	547.32	0 00	ST	Y C
1531 9510 FEDERATED INST HI YLD BD FD - 31420B300 - MINOR = 99								
SOLD		07/20/2017	15564 62					
ACQ	1531 9510	06/20/2014	15564 62	15978 25	-413.63	0.00	LT	Y F
1272 2680 FEDERATED INST HI YLD BD FD - 31420B300 - MINOR = 99								
SOLD		07/20/2017	12926 24					
ACQ	1272 2680	06/26/2014	12926 24	13257 03	-330 79	0 00	LT	Y F
1400 6290 FEDERATED INST HI YLD BD FD - 31420B300 - MINOR = 99								
SOLD		07/20/2017	14230 39					
ACQ	1400 6290	07/10/2014	14230 39	14524.52	-294.13	0 00	LT	Y F
413 1130 FEDERATED INST HI YLD BD FD - 31420B300 - MINOR = 99								
SOLD		09/12/2017	4168 31					
ACQ	413.1130	07/10/2014	4168 31	4283 98	-115 67	0.00	LT	Y F
1093 2740 FEDERATED INST HI YLD BD FD - 31420B300 - MINOR = 99								
SOLD		09/12/2017	11031 14					
ACQ	1093 2740	12/17/2014	11031 14	10604 76	426.38	0 00	LT	Y F
35 0000 FORWARD AIR CORP - 349853101 - MINOR = 42								
SOLD		01/05/2017	1685 56					
ACQ	35 0000	01/12/2016	1685 56	1496 95	188.61	0 00	ST	Y C
142 0000 FRESHPET INC - 358039105 - MINOR = 42								
SOLD		01/05/2017	1469 66					
ACQ	142 0000	07/11/2016	1469 66	1445 78	23 88	0 00	ST	Y C
42 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 42								
SOLD		01/05/2017	7408 37					
ACQ	42 0000	07/21/2015	7408 37	6112 26	1296 11	0.00	LT	Y F
55 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 42								
SOLD		01/05/2017	3218 52					
ACQ	53 0000	11/14/2013	3101 48	2428 99	672.49	0 00	LT	Y F
	2 0000	01/12/2016	117 04	72 17	44 87	0 00	ST	Y C
43 0000 HEICO CORP - 422806109 - MINOR = 42								
SOLD		01/05/2017	3311 78					
ACQ	34 0000	07/21/2015	2618 62	1931 54	687 08	0 00	LT	Y F
	9 0000	09/27/2016	693 16	624 76	68 40	0 00	ST	Y C
48 0000 HOME DEPOT INC - 437076102 - MINOR = 42								
SOLD		02/14/2017	6753.93					
ACQ	38 0000	02/09/2016	5346 86	4295 60	1051 26	0 00	LT	Y F
	10 0000	03/10/2016	1407 07	1246 70	160 37	0 00	ST	Y C
1000 ICICI BANK LTD A D R - 45104G104 - MINOR = 53								
SOLD		07/18/2017	0 93					
ACQ	1000	01/05/2017	0 93	0.70	0 23	0 00	ST	Y C
0000 INNERWORKINGS INC - 45773Y105 - MINOR = 42								
SOLD		10/31/2017	28 75					
ACQ	0000		28 75	0 00	28 75	0 00	LT	Y F
**CHANGED** 11/01/17 JLG								
44 0000 INTUIT - 461202103 - MINOR = 42								
SOLD		01/05/2017	5068 69					
ACQ	8 0000	04/30/2015	921 58	807 96	113 62	0 00	LT	Y F
	36 0000	01/12/2016	4147 11	3400 56	746 55	0 00	ST	Y C
185 0000 ISHARES RUSSEL 3000 ETF - 464287689 - MINOR = 94								
SOLD		01/05/2017	24881 97					
ACQ	165 0000	07/31/2013	22192 03	16658 23	5533 80	0 00	LT	Y F
	20.0000	11/14/2013	2689 94	2145 53	544 41	0 00	LT	Y F
220 0000 ISHARES RUSSEL 3000 ETF - 464287689 - MINOR = 94								
SOLD		09/12/2017	32513 26					
ACQ	220 0000	11/14/2013	32513 26	23600 88	8912 38	0 00	LT	Y F
50000 0000 JPM 21M SPX LBR MTN								
SOLD		1/31/17	56677 35					
ACQ	50000 0000	04/27/2015	56677 35	50000 00	6677 35	0 00	LT	Y F
373 0000 KROGER CO COM - 501044101 - MINOR = 42								
SOLD		06/22/2017	8368 32					
ACQ	202 0000	09/06/2016	4531 91	6593.28	-2061 37	0 00	ST	Y C
	122 0000	09/27/2016	2737 09	3659 76	-922 67	0 00	ST	Y C
	49 0000	10/18/2016	1099 32	1500 85	-401 53	0 00	ST	Y C
495 0000 LINDE AG A D R - 535223200 - MINOR = 53								
SOLD		10/05/2017	10251 21					
ACQ	495 0000	10/18/2016	10251 21	8176 90	2074 31	0 00	ST	Y C
19 0000 MAGNA INTL INC CL A - 559222401 - MINOR = 53								
SOLD		01/05/2017	857 28					
ACQ	19 0000	02/25/2013	857 28	498 27	359 01	0 00	LT	Y F
95 0000 MAGNA INTL INC CL A - 559222401 - MINOR = 53								
SOLD		01/05/2017	4286 41					
ACQ	58 0000	03/19/2015	2616 97	3050 22	-433 25	0 00	LT	Y F
	37 0000	03/10/2016	1669 44	1486 28	183 16	0 00	ST	Y C
30 0000 MAGNA INTL INC CL A - 559222401 - MINOR = 53								
SOLD		01/05/2017	1353 61					
ACQ	30 0000	08/05/2016	1353 61	1205 70	147 91	0 00	ST	Y C



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
53 0000 CABOT MICROELECTRONICS CORPORATION - 12709P103 - MINOR = 42								
SOLD		01/05/2017	3399 87					
ACQ	43 0000	12/28/2012	2758 39	1495.97	1262 42	0.00	LT	Y F
	10 0000	07/11/2016	641 48	456.65	184.83	0.00	ST	Y C
273 0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 42								
SOLD		04/20/2017	19782 21					
ACQ	234 0000	07/21/2015	16956 18	20160 74	-3204 56	0 00	LT	Y F
	39 0000	09/27/2016	2826 03	3036 34	-210 31	0 00	ST	Y C
3000 CASS INFORMATION SYSTEMS INC - 14808P109 - MINOR = 42								
SOLD		12/27/2017	17 84					
ACQ	3000	07/21/2015	17 84	15 24	2 60	0 00	LT	Y F
1608 5380 CAUSEWAY EMERGING MARKETS INSTL - 149498107 - MINOR = 98								
SOLD		04/24/2017	18996 83					
ACQ	1608 5380	12/02/2014	18996 83	19720 68	-723 85	0 00	LT	Y F
3748 0790 CAUSEWAY EMERGING MARKETS INSTL - 149498107 - MINOR = 98								
SOLD		07/20/2017	48799 99					
ACQ	3748 0790	11/14/2013	48799 99	43777 56	5022 43	0 00	LT	Y F
85 0000 CELGENE CORPORATION COM - 151020104 - MINOR = 42								
SOLD		10/05/2017	11828 88					
ACQ	85 0000	07/21/2015	11828 88	11462.66	366 22	0.00	LT	Y F
664 0000 CENOVUS ENERGY INC - 15135U109 - MINOR = 53								
SOLD		05/31/2017	5944 13					
ACQ	664 0000	01/05/2017	5944 13	10244 99	-4300 86	0 00	ST	Y C
38 0000 CHEESECAKE FACTORY INC - 163072101 - MINOR = 42								
SOLD		01/05/2017	2209 08					
ACQ	31 0000	04/02/2015	1802 14	1510.63	291 51	0 00	LT	Y F
	7 0000	01/12/2016	406 94	324 59	82 35	0 00	ST	Y C
8 0000 CHEMED CORP - 16359R103 - MINOR = 42								
SOLD		07/20/2017	1622 55					
ACQ	8 0000	04/02/2015	1622 55	954 64	667 91	0 00	LT	Y F
46.0000 COGNEX CORP - 192422103 - MINOR = 42								
SOLD		01/05/2017	2908 05					
ACQ	46 0000	02/09/2016	2908 05	1430.59	1477 46	0 00	ST	Y C
24.0000 COGNEX CORP - 192422103 - MINOR = 42								
SOLD		07/20/2017	2159 51					
ACQ	24 0000	02/09/2016	2159.51	746 40	1413 11	0 00	LT	Y F
19 0000 COSTCO WHSL CORP NEW COMMON STOCK - 22160K105 - MINOR = 42								
SOLD		01/05/2017	3092 99					
ACQ	19 0000	07/21/2015	3092 99	2750.44	342 55	0 00	LT	Y F
11.0000 COSTAR GROUP INC - 22160N109 - MINOR = 42								
SOLD		07/20/2017	3057 81					
ACQ	11 0000	12/23/2013	3057 81	2021 69	1036 12	0 00	LT	Y F
99 0000 DBS GROUP HOLDINGS LTD - SPON ADR - 23304Y100 - MINOR = 53								
SOLD		01/05/2017	4946 92					
ACQ	60 0000	05/12/2010	2998 13	2549 40	448 73	0 00	LT	Y F
	39 0000	06/11/2012	1948 79	1602 51	346 28	0 00	LT	Y F
55.0000 DASSAULT SYSTEMES SA A D R - 237545108 - MINOR = 53								
SOLD		07/20/2017	5024 13					
ACQ	55 0000	10/18/2016	5024 13	4650 73	373 40	0 00	ST	Y C
182 0000 DELTA AIR LINES INC - 247361702 - MINOR = 42								
SOLD		01/05/2017	9036 19					
ACQ	154 0000	05/04/2016	7646 01	6405 43	1240 58	0 00	ST	Y C
	28 0000	07/11/2016	1390 18	1065 85	324 33	0 00	ST	Y C
110 0000 DOLLAR TREE INC - 256746108 - MINOR = 42								
SOLD		11/17/2017	10376 28					
ACQ	97 0000	05/27/2015	9149 99	7389 45	1760 54	0 00	LT	Y F
	13 0000	01/07/2016	1226 29	1035 84	190 45	0 00	LT	Y F
21 0000 DORMAN PRODUCTS INC - 258278100 - MINOR = 42								
SOLD		01/05/2017	1481 51					
ACQ	21 0000	07/21/2015	1481.51	1037 40	444 11	0 00	LT	Y F
16 0000 EOG RES INC COM - 26875P101 - MINOR = 42								
SOLD		07/20/2017	1511 48					
ACQ	16 0000	05/31/2017	1511 48	1438.51	72 97	0 00	ST	Y C
33 0000 EOG RES INC COM - 26875P101 - MINOR = 42								
SOLD		11/17/2017	3351 76					
ACQ	33 0000	05/31/2017	3351 76	2966 93	384 83	0 00	ST	Y C
273 7020 EATON VANCE GLOBAL MACRO FD CL I - 277923728 - MINOR = 99								
SOLD		09/12/2017	2496 16					
ACQ	273 7020	03/19/2013	2496 16	2608 61	-112 45	0 00	LT	Y F
**CHANGED** 01/12/18 CJO PREP NOTE EXISTS								
210 5540 EATON VANCE GLOBAL MACRO FD CL I - 277923728 - MINOR = 99								
SOLD		11/17/2017	1924 46					
ACQ	210 5540	03/19/2013	1924 46	2006 75	-82.29	0 00	LT	-Y F
**CHANGED** 01/12/18 CJO PREP NOTE EXISTS								
1269 1560 EATON VANCE GLOBAL MACRO FD CL I - 277923728 - MINOR = 99								
SOLD		11/17/2017	11600 09					
ACQ	1269 1560	07/31/2013	11600 09	11875 51	-275 42	0 00	LT	Y F
**CHANGED** 01/12/18 CJO PREP NOTE EXISTS								
27 0000 EQUIFAX INC - 294429105 - MINOR = 42								
SOLD		07/20/2017	3854 70					
ACQ	27 0000	11/16/2016	3854 70	3218 39	636.31	0 00	ST	Y C
166 0000 EQUIFAX INC - 294429105 - MINOR = 42								
SOLD		09/12/2017	19063 70					
ACQ	84 0000	11/16/2016	9646 69	10012 77	-366 08	0 00	ST	Y C
	66 0000	01/05/2017	7579 54	7907 96	-328 42	0 00	ST	Y C
	16 0000	02/02/2017	1837 47	1881 13	-43 66	0 00	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
101 0000 ADVISORY BOARD CO - 00762W107 - MINOR = 42									
SOLD		07/20/2017	5794.74						
ACQ	48 0000	06/04/2013	2753.94	2494 08	259 86	0 00	LT	Y	F
	53 0000	03/10/2016	3040 80	1520 57	1520.23	0 00	LT	Y	F
4000 AIR LIQUIDE S A A D R - 009126202 - MINOR = 53									
SOLD		11/16/2017	9 89						
ACQ	4000	10/18/2016	9 89	7 49	2 40	0 00	LT	Y	F
257 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 42									
SOLD		08/15/2017	11878 54						
ACQ	192 0000	05/31/2017	8874 24	9061.04	-186 80	0 00	ST	Y	C
	65 0000	07/20/2017	3004 30	3419 12	-414 82	0 00	ST	Y	C
34.0000 ALARM COM HOLDINGS INC - 011642105 - MINOR = 42									
SOLD		11/17/2017	1500 14						
ACQ	34 0000	07/20/2017	1500 14	1287 58	212 56	0 00	ST	Y	C
34 0000 ALBEMARLE CORP - 012653101 - MINOR = 42									
SOLD		07/20/2017	4009 86						
ACQ	34 0000	03/16/2017	4009 86	3548 50	461 36	0.00	ST	Y	C
11 0000 ALPHABET INC CL A - 02079K305 - MINOR = 42									
SOLD		10/05/2017	10806 39						
ACQ	11 0000	07/21/2015	10806 39	7731 43	3074 96	0 00	LT	Y	F
16 0000 AMAZON COM INC COM - 023135106 - MINOR = 42									
SOLD		09/12/2017	15708 37						
ACQ	16 0000	07/21/2015	15708 37	7791 20	7917 17	0 00	LT	Y	F
0000 AMERICAN INTL GROUP INC - 026874107 - MINOR = 42									
SOLD		04/27/2017	113 29						
ACQ	0000		113 29	0 00	113 29	0 00	LT	Y	F
**CHANGED** 05/02/17 JLG									
0000 ANADARKO PETE CORP - 032511107 - MINOR = 42									
SOLD		09/01/2017	13 98						
ACQ	0000		13 98	0 00	13 98	0 00	LT	Y	F
**CHANGED** 10/04/17 JLG									
160 0000 ATLAS COPCO AB SPONS A D R - 049255706 - MINOR = 53									
SOLD		07/20/2017	6020 66						
ACQ	160 0000	10/18/2016	6020 66	4795 20	1225.46	0 00	ST	Y	C
149 0000 BBA AVIATION PLC UNSPON A D R - 05530H100 - MINOR = 53									
SOLD		07/20/2017	2965 03						
ACQ	149 0000	10/18/2016	2965 03	2395 92	569 11	0 00	ST	Y	C
345 0000 BANK OF AMERICA CORP - 060505104 - MINOR = 3101									
SOLD		01/05/2017	7783 65						
ACQ	345.0000	04/02/2015	7783 65	5384 76	2398 89	0 00	LT	Y	F
62 0000 BANK OF AMERICA CORP - 060505104 - MINOR = 3101									
SOLD		07/20/2017	1483 01						
ACQ	62 0000	04/02/2015	1483 01	967 70	515 31	0 00	LT	Y	F
64 0000 BANK OF AMERICA CORP - 060505104 - MINOR = 3101									
SOLD		09/12/2017	1532 77						
ACQ	64 0000	04/02/2015	1532 77	998 91	533 86	0 00	LT	Y	F
0000 BANK OF AMERICA CORP - 060505104 - MINOR = 3101									
SOLD		12/12/2017	55 04						
ACQ	0000		55 04	0 00	55 04	0 00	LT	Y	F
**CHANGED** 12/23/17 DWR									
85 0000 BAYERISCHE MOTOREN SPON A D R - 072743305 - MINOR = 53									
SOLD		01/05/2017	2701 24						
ACQ	85 0000	02/18/2011	2701 24	2350 25	350.99	0 00	LT	Y	F
31 0000 BEACON ROOFING SUPPLY INC - 073685109 - MINOR = 42									
SOLD		07/20/2017	1487 41						
ACQ	31 0000	04/02/2015	1487 41	985 18	502 23	0 00	LT	Y	F
33.0000 BIOGEN, INC - 09062X103 - MINOR = 42									
SOLD		03/16/2017	9171 27						
ACQ	33 0000	08/05/2016	9171.27	9672 06	-500 79	0 00	ST	Y	C
13 0000 BIO TECHNE CORP - 09073M104 - MINOR = 42									
SOLD		07/20/2017	1530 61						
ACQ	13 0000	04/02/2015	1530 61	1295 45	235 16	0 00	LT	Y	F
43 0000 BIOVERATIV INC - 09075E100 - MINOR = 42									
SOLD		05/16/2017	2382 58						
ACQ	4 0000	07/21/2015	221.64	253 63	-31 99	0 00	LT	Y	F
	7 0000	01/12/2016	387.86	298 03	89 83	0 00	LT	Y	F
	32 0000	08/05/2016	1773 08	1578 07	195 01	0 00	ST	Y	C
27 0000 BOEING COMPANY - 097023105 - MINOR = 3101									
SOLD		03/16/2017	4806 97						
ACQ	27 0000	02/18/2015	4806 97	4085 54	721 43	0 00	LT	Y	F
94 0000 CSL LIMITED A D R - 12637N204 - MINOR = 53									
SOLD		07/20/2017	4769 45						
ACQ	94 0000	10/18/2016	4769 45	3826 74	942 71	0.00	ST	Y	C
78 0000 CABOT OIL GAS CORP CL A - 127097103 - MINOR = 42									
SOLD		09/12/2017	2053 73						
ACQ	78 0000	01/05/2017	2053 73	1752 64	301 09	0 00	ST	Y	C
391 0000 CABOT OIL GAS CORP CL A - 127097103 - MINOR = 42									
SOLD		10/05/2017	10306 62						
ACQ	282.0000	07/20/2017	7433 42	7109.22	324 20	0 00	ST	Y	C
	109 0000	01/05/2017	2873 20	2449.21	423 99	0 00	ST	Y	C
69 0000 CABOT OIL GAS CORP CL A - 127097103 - MINOR = 42									
SOLD		11/17/2017	2010 62						
ACQ	69 0000	01/05/2017	2010 62	1550.42	460 20	0 00	ST	Y	C

ACCT 560W 94302960  
 FROM 01/01/2017  
 TO 12/31/2017

U S BANK  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 THE KASISKA FAMILY FOUNDATION  
 TRUST YEAR ENDING 12/31/2017

PAGE 94  
 RUN 03/02/2018  
 10.27 54 AM

TAX PREPARER 389  
 TRUST ADMINISTRATOR 2851  
 INVESTMENT OFFICER 3098

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
70 0000 TENARIS SA A D R - 88031M109 - MINOR = 53								
SOLD		07/20/2017	2268 99					
ACQ	70 0000	10/18/2016	2268 99	2034 19	234.80	0 00	ST	Y C
35 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 42								
SOLD		10/05/2017	9392 02					
ACQ	12 0000	07/20/2017	3220.12	3188.87	31 25	0 00	ST	Y C
	14 0000	09/12/2017	3756 81	3579 10	177 71	0 00	ST	Y C
	9 0000	02/02/2017	2415 09	1812 57	602 52	0 00	ST	Y C
**CHANGED** 03/02/18 CJO PREP NOTE EXISTS								
39.0000 VEEVA SYSTEMS INC CLASS A - 922475108 - MINOR = 42								
SOLD		07/20/2017	2476 83					
ACQ	39 0000	05/04/2016	2476 83	1046 37	1430.46	0 00	LT	Y F
23 0000 WPP PLC SPON A D R - 92937A102 - MINOR = 53								
SOLD		07/20/2017	2377 31					
ACQ	23 0000	10/18/2016	2377 31	2559 21	-181 90	0.00	ST	Y C
50 0000 WPP PLC SPON A D R - 92937A102 - MINOR = 53								
SOLD		11/17/2017	4201 91					
ACQ	50 0000	10/18/2016	4201 91	5563 49	-1361 58	0 00	LT	Y F
34 0000 WAGWORKS INC - 930427109 - MINOR = 42								
SOLD		07/20/2017	2225 33					
ACQ	34 0000	10/18/2016	2225 33	1989 00	236 33	0 00	ST	Y C
22 0000 WAL MART STORES INC - 931142103 - MINOR = 42								
SOLD		01/05/2017	1520 83					
ACQ	22 0000	07/21/2015	1520 83	1600 94	-80 11	0 00	LT	Y F
16 0000 WAL MART STORES INC - 931142103 - MINOR = 42								
SOLD		11/17/2017	1557 40					
ACQ	16 0000	07/21/2015	1557 40	1164 32	393 08	0 00	LT	Y F
64 0000 ZELTIQ AESTHETICS INC - 98933Q108 - MINOR = 42								
SOLD		04/28/2017	3616 00					
ACQ	64 0000	11/09/2015	3616.00	2145 91	1470 09	0 00	LT	Y F
175 0000 BUNGE LIMITED - G16962105 - MINOR = 53								
SOLD		07/20/2017	13865 46					
ACQ	175 0000	10/18/2016	13865 46	10357 80	3507 66	0 00	ST	Y C
16 0000 CHUBB LTD - H1467J104 - MINOR = 53								
SOLD		07/20/2017	2343 17					
ACQ	16 0000	09/11/2008	2343.17	817 95	1525 22	0 00	LT	Y F
398 0000 MOBILEYE NV - N51488117 - MINOR = 53								
SOLD		05/16/2017	24570 99					
ACQ	254 0000	05/23/2016	15680 98	9384.03	6296 95	0 00	ST	Y C
	144 0000	10/17/2016	8890 01	5362.56	3527 45	0 00	ST	Y C
163 0000 LYONDELLBASELL INDUSTRIES CL A - N53745100 - MINOR = 53								
SOLD		01/05/2017	14374 18					
ACQ	80 0000	07/21/2015	7054 81	7647 11	-592 30	0 00	LT	Y F
	74 0000	01/07/2016	6525 70	6105 74	419 96	0.00	ST	Y C
	9 0000	08/05/2016	793 67	673 02	120 65	0 00	ST	Y C
58 0000 LYONDELLBASELL INDUSTRIES CL A - N53745100 - MINOR = 53								
SOLD		01/25/2017	5563 82					
ACQ	58 0000	08/05/2016	5563 82	4337 24	1226 58	0.00	ST	Y C
TOTALS			1006086 42	886476 12				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	28196.95	0 00	91413 35	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	28975 34			1 32
	28196 95	0 00	120388 69	0 00	0.00	1 32
STATE						
NONCOVERED FROM ABOVE	28196 95	0 00	91413 35	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	28975 34			1 32
	28196 95	0.00	120388 69	0 00	0 00	1 32

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

CAPITAL LOSS CARRYOVER

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