

Form **990-PF**

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

OMB No 1545-0052

**2018**

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 2018 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 <b>OK</b> <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>4,183,270</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)
<b>Revenue</b>	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	1,492	2		
	4 Dividends and interest from securities	83,190	83,190		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	196,144			
	b Gross sales price for all assets on line 6a	2,087,536			
	7 Capital gain net income (from Part IV, line 2)		196,144		
	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	280,826	279,336	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	85,452	62,451		23,001
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	2,769			2,769
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 2	3,260	3,260		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (all sch) Stmt 3	1,339			1,339	
24 Total operating and administrative expenses. Add lines 13 through 23	92,820	65,711	0	27,109	
25 Contributions, gifts, grants paid	195,000			195,000	
26 Total expenses and disbursements. Add lines 24 and 25	287,820	65,711	0	222,109	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-6,994				
b Net investment income (if negative, enter -0-)		213,625			
c Adjusted net income (if negative, enter -0-)			0		

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	5,262	1,462	1,462	
	2	Savings and temporary cash investments	54,690	119,144	119,144	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶	2,580	2,097	2,097	
	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) Stmt 4		257,547	258,330	
	b	Investments – corporate stock (attach schedule) See Stmt 5	1,631,592	1,428,196	1,573,141	
	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 6	2,405,942	2,284,626	2,229,096		
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)	4,100,066	4,093,072	4,183,270		
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	4,100,066	4,093,072		
30	<b>Total net assets or fund balances</b> (see instructions)	4,100,066	4,093,072			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	4,100,066	4,093,072			

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 4,100,066
2	Enter amount from Part I, line 27a	2 -6,994
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 4,093,072
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 4,093,072

**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>	P	Various	Various
<b>b Long Term Dispositions</b>	P	Various	Various
<b>c Long Term Dispositions</b>	P	Various	Various
<b>d Long Term Capital Gain Distri</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</b> 240,185		227,044	13,141
<b>b</b> 1,808,230		1,664,348	143,882
<b>c</b> 152			152
<b>d</b> 38,969			38,969
<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>			13,141
<b>b</b>			143,882
<b>c</b>			152
<b>d</b>			38,969
<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 ]	2	196,144
<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		3	13,141

**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 doesn't 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))
2017	211,088	4,397,912	0.047997
2016	212,344	4,195,103	0.050617
2015	219,943	4,395,978	0.050033
2014	200,000	4,295,202	0.046564
2013	223,589	4,576,615	0.048855

<b>2</b> Total of line 1, column (d)	2	0.244066
<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	3	0.048813
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,035,120
<b>5</b> Multiply line 4 by line 3	5	196,966
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	2,136
<b>7</b> Add lines 5 and 6	7	199,102
<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	8	222,109

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**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 <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	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	2,136
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	2,136
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	2,136
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,881
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	6,881
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	4,745
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 4,745 Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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**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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14 The books are in care of ▶ <b>JORDAN &amp; COMPANY, CHTD</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 2018, 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		X

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

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

		Yes	No
1a During the year, did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2018 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 2018 ) 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 2018?	4b		X

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

		Yes	No
<b>5a</b> During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A ▶ <input type="checkbox"/>	<b>5b</b>	
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		<b>6b</b>	<b>X</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**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 1.50	9,667	0	0
Dave R. Gallafent 109 N Arthur #500	Pocatello ID 83204 Director 1.00	6,667	0	0
Kirk E. Reeder 109 N. Arthur #400	Pocatello ID 83204 Director 1.00	6,667	0	0
US BANK NATIONAL ASSOCIATION 555 SW OAK PLAZA - 7TH FLOOR	PORTLAND OR 97204 TRUSTEE 0.00	62,451	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 <span style="float: right;">▶</span>	

**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>4,006,290</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>90,279</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>4,096,569</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>4,096,569</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>61,449</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>4,035,120</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>201,756</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>201,756</b>
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5	<b>2a</b>	<b>2,136</b>
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>2,136</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>199,620</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>199,620</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>199,620</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>222,109</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>222,109</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>2,136</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>219,973</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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				<b>199,620</b>
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013				
<b>b</b> From 2014				
<b>c</b> From 2015			<b>3,311</b>	
<b>d</b> From 2016			<b>3,131</b>	
<b>e</b> From 2017				
<b>f</b> Total of lines 3a through e	<b>6,442</b>			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <b>222,109</b>				
<b>a</b> Applied to 2017, 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 2018 distributable amount				<b>199,620</b>
<b>e</b> Remaining amount distributed out of corpus	<b>22,489</b>			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>28,931</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 2017 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				<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 2013 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	<b>28,931</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014				
<b>b</b> Excess from 2015			<b>3,311</b>	
<b>c</b> Excess from 2016			<b>3,131</b>	
<b>d</b> Excess from 2017				
<b>e</b> Excess from 2018			<b>22,489</b>	

**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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<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
a <i>Paid during the year</i> <b>Idaho State University Foundation</b> 741 S 7th Ave Pocatello ID 83209		509A	General and Departmental Scholarship	195,000
<b>Total</b>			▶ 3a	195,000
b <i>Approved for future payment</i> N/A				
<b>Total</b>			▶ 3b	





**Federal Statements**

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 2,769	\$	\$	\$ 2,769
Total	\$ 2,769	\$ 0	\$ 0	\$ 2,769

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 2,042	\$ 2,042	\$	\$
Foreign Taxes - Qualified Divide	1,107	1,107		
Foreign Taxes - Non Qualified Di	111	111		
Total	\$ 3,260	\$ 3,260	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Miscellaneous Expenses	589			589
Dues	750			750
Total	\$ 1,339	\$ 0	\$ 0	\$ 1,339

**Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Treasury Notes	\$	\$ 257,547	Cost	\$ 258,330
Total	\$ 0	\$ 257,547		\$ 258,330

## Federal Statements

Statement 5 - 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	\$ 1,631,592	\$ 1,428,196	Cost	\$ 1,573,141
Total	\$ 1,631,592	\$ 1,428,196		\$ 1,573,141

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Real Estate	\$ 267,497	\$ 264,601	Cost	\$ 252,750
Commodities	81,425	92,072	Cost	77,864
Mutual Funds	2,057,020	1,927,953	Cost	1,898,482
Total	\$ 2,405,942	\$ 2,284,626		\$ 2,229,096



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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			4,015.22	4,015.22		0.1		
Income Cash			-2,553.59	-2,553.59		-0.1		
<b>Total Cash</b>			<b>\$1,461.63</b>	<b>\$1,461.63</b>	<b>\$0.00</b>	<b>0.0%</b>		<b>\$0.00</b>
<b>Taxable Cash Equivalents</b>								
First American Government - 31846V203 Oblig Fd Cl Y #3763	119,144.040	1.0000	119,144.04	119,144.04	0.00	2.8	2.00	2,388.99
<b>Total Taxable Cash Equivalents</b>			<b>\$119,144.04</b>	<b>\$119,144.04</b>	<b>\$0.00</b>	<b>2.8%</b>		<b>\$2,388.99</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$120,605.67</b>	<b>\$120,605.67</b>	<b>\$0.00</b>	<b>2.9%</b>		<b>\$2,388.99</b>
<b>Equity</b>								
<b>U.S. Equity</b>								
Alarm Com Holdings Inc - ALRM	67.000	51.8700	3,475.29	2,537.28	938.01	0.1	0.00	0.00
Albermarle Corp - ALB	107.000	77.0700	8,246.49	10,799.41	-2,552.92	0.2	1.74	143.38
Alphabet Inc Cl A - GOOGL	26.000	1,044.9600	27,168.96	18,274.28	8,894.68	0.6	0.00	0.00
Amazon Com Inc - AMZN	22.000	1,501.9700	33,043.34	11,785.90	21,257.44	0.8	0.00	0.00
Amn Healthcare Svcs Inc - AMN	48.000	56.6600	2,719.68	2,772.00	-52.32	0.1	0.00	0.00
Apple Inc - AAPL	67.000	157.7400	10,568.58	7,349.91	3,218.67	0.3	1.85	195.64





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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
Athenahealth Inc - ATHN	11,000	131.9300	1,451.23	1,478.94	-27.71	0.0	0.00	0.00
Bank Of America Corp - BAC	913,000	24.6400	22,496.32	16,488.42	6,007.90	0.5	2.43	547.80
Beacon Roofing Supply Inc - BECN	49,000	31.7200	1,554.28	1,557.22	-2.94	0.0	0.00	0.00
Bio Techne Corp - TECH	26,000	144.7200	3,762.72	2,322.70	1,440.02	0.1	0.88	33.28
Biogen, Inc - BIIB	42,000	300.9200	12,638.64	11,869.33	769.31	0.3	0.00	0.00
Blackline Inc - BL	91,000	40.9500	3,726.45	4,029.03	-302.58	0.1	0.00	0.00
Bmo 24M Spx Lbr - 06367TRP7 Medium Term Note 01/31/2019 Zero Cpn	45,000,000	113.0100	50,854.50	45,000.00	5,854.50	1.2	0.00	0.00
Bmo 30M Spx 1.5X Lbr - 06367WAC7 Medium Term Note 01/25/2021 Zero Cpn	40,000,000	91.4800	36,592.00	40,000.00	-3,408.00	0.9	0.00	0.00
Bmo 36M Spx 1.25X Lbr - 06367WCS0 Medium Term Note 09/30/2021 Zero Cpn	45,000,000	88.8500	39,982.50	45,000.00	-5,017.50	1.0	0.00	0.00
Cabot Microelectronics Corporation - CCMP	24,000	95.3500	2,288.40	1,095.96	1,192.44	0.1	1.68	38.40
Cabot Oil Gas Corp Cl A - COG	433,000	22.3500	9,677.55	9,394.05	283.50	0.2	1.25	121.24
Calavo Growers Inc - CVGW	38,000	72.9600	2,772.48	2,356.84	415.64	0.1	1.37	38.00
Cass Information Systems Inc - CASS	43,000	52.9200	2,275.56	1,820.66	454.90	0.1	1.64	37.28
Celgene Corp - CELG	157,000	64.0900	10,062.13	17,249.68	-7,187.55	0.2	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
Centene Corp - CNC	81.000	115.3000	9,339.30	8,245.70	1,093.60	0.2	0.00	0.00
Cheesecake Factory Inc - CAKE	44.000	43.5100	1,914.44	2,393.16	-478.72	0.0	3.03	58.08
Chegg Inc - CHGG	75.000	28.4200	2,131.50	2,277.75	-146.25	0.1	0.00	0.00
Chemed Corp - CHE	21.000	283.2800	5,948.88	2,953.03	2,995.85	0.1	0.42	25.20
Citigroup Inc - C	106.000	52.0600	5,518.36	6,206.31	-687.95	0.1	3.46	190.80
Cognex Corp - CGNX	145.000	38.6700	5,607.15	6,049.76	-442.61	0.1	0.52	29.00
Costco Whsl Corp - COST	52.000	203.7100	10,592.92	7,844.03	2,748.89	0.3	1.12	118.56
Delta Air Lines Inc - DAL	372.000	49.9000	18,562.80	14,796.38	3,766.42	0.4	2.81	520.80
Digi International Inc - DGII	138.000	10.0900	1,392.42	1,485.85	-93.43	0.0	0.00	0.00
Dorman Products Inc - DORM	41.000	90.0200	3,690.82	2,216.56	1,474.26	0.1	0.00	0.00
Edwards Lifesciences Corp - EW	46.000	153.1700	7,045.82	4,946.36	2,099.46	0.2	0.00	0.00
Ellie Mae Inc - ELLI	24.000	62.8300	1,507.92	1,494.00	13.92	0.0	0.00	0.00
Evolent Health Inc A - EVH	138.000	19.9500	2,753.10	3,667.35	-914.25	0.1	0.00	0.00
Exiservice Holdings Inc - EXLS	30.000	52.6200	1,578.60	1,527.00	51.60	0.0	0.00	0.00
Exponent Inc - EXPO	68.000	50.7100	3,448.28	2,056.15	1,392.13	0.1	1.02	35.36
Facebook Inc Class A - FB	153.000	131.0900	20,056.77	16,438.34	3,618.43	0.5	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
Fidelity Natl Information Svcs Inc - FIS	37,000	102.5500	3,794.35	2,809.41	984.94	0.1	1.25	47.36
Five Below - FIVE	76,000	102.3200	7,776.32	3,379.16	4,397.16	0.2	0.00	0.00
Floor Decor Holdings Inc A - FND	66,000	25.9000	1,709.40	1,775.40	-66.00	0.0	0.00	0.00
Freshpet Inc - FRPT	62,000	32.1600	1,993.92	2,359.10	-365.18	0.0	0.00	0.00
Gentex Corp - GNTX	182,000	20.2100	3,678.22	3,133.19	545.03	0.1	2.18	80.08
Grand Canyon Education Inc - LOPE	13,000	96.1400	1,249.82	489.73	760.09	0.0	0.00	0.00
Healthcare Svcs Group Inc - HCSSG	103,000	40.1800	4,138.54	3,411.31	727.23	0.1	1.94	80.34
Healthstream Inc - HSTM	80,000	24.1500	1,932.00	1,961.52	-29.52	0.0	0.00	0.00
Heico Corp - HEI	70,000	77.4800	5,423.60	2,921.25	2,502.35	0.1	0.18	9.80
Heska Corp - HSKA	19,000	86.1000	1,635.90	1,922.99	-287.09	0.0	0.00	0.00
Hormel Foods Corp - HRL	158,000	42.6800	6,743.44	5,217.07	1,526.37	0.2	1.76	118.50
Inovalon Holdings Inc - INOV	101,000	14.1800	1,432.18	1,753.36	-321.18	0.0	0.00	0.00
Ishares Russel 3000 - IWW Etf	1,260,000	146.9200	185,119.20	135,168.64	49,950.56	4.4	1.97	3,646.44
Knight Swift Transportation - KNX	52,000	25.0700	1,303.64	1,985.06	-681.42	0.0	0.96	12.48
Marathon Petroleum Corp - MPC	155,000	59.0100	9,146.55	10,417.98	-1,270.83	0.2	3.12	285.20



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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
Mastercard Inc - MA	21,000	188.6500	3,961.65	1,870.68	2,090.97	0.1	0.70	27.72
Maximus Inc - MMS	34,000	65.0900	2,213.06	1,446.02	767.04	0.1	1.54	34.00
Micron Technology Inc - MIU	160,000	31.7300	5,076.80	7,312.00	-2,235.20	0.1	0.00	0.00
Microsoft Corp - MSFT	373,000	101.5700	37,885.61	19,723.53	18,162.08	0.9	1.81	686.32
Mobile Mini Inc - MINI	66,000	31.7500	2,095.50	2,639.34	-543.84	0.1	3.15	66.00
Mohawk Inds Inc - MHK	16,000	116.9600	1,871.36	3,814.40	-1,943.04	0.0	0.00	0.00
Mylan Nv - MYL	654,000	27.4000	17,919.60	26,061.64	-8,142.04	0.4	0.00	0.00
National Instrs Corp - NATI	115,000	45.3800	5,218.70	3,271.02	1,947.68	0.1	2.03	105.80
Neogen Corp - NEOG	32,000	57.0000	1,824.00	1,116.72	707.28	0.0	0.00	0.00
Parsley Energy Inc Class A - PE	826,000	15.9800	13,199.48	20,951.42	-7,751.94	0.3	0.00	0.00
Paylocity Holding Corp - PCTY	32,000	60.2100	1,926.72	1,521.13	405.59	0.0	0.00	0.00
Paypal Holdings Inc - PYPL	85,000	84.0900	7,147.65	6,635.81	511.84	0.2	0.00	0.00
Pegasystems Inc - PEGA	41,000	47.8300	1,961.03	973.33	987.70	0.0	0.25	4.92
Power Integrations Inc - POWI	45,000	60.9600	2,744.10	2,109.15	634.95	0.1	1.05	28.80
PRA Group Inc - PRAA	94,000	24.3700	2,290.78	4,082.42	-1,791.64	0.1	0.00	0.00
Pros Holdings Inc - PRO	99,000	31.4000	3,108.60	2,167.10	941.50	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
Proto Labs Inc - PRLB	48,000	112.7900	5,413.92	2,973.80	2,440.12	0.1	0.00	0.00
Raytheon Company - RTN	121,000	153.3500	18,555.35	18,876.39	-321.04	0.4	2.26	419.87
Ringcentral Inc Class A - RNG	168,000	82.4400	13,849.92	13,229.66	620.26	0.3	0.00	0.00
S P Global Inc - SPGI	14,000	169.9400	2,379.16	2,317.01	62.15	0.1	1.18	28.00
Schwab Charles Corp - SCHW	392,000	41.5300	16,279.76	13,906.75	2,373.01	0.4	1.25	203.84
Servicenow Inc - NOW	44,000	178.0500	7,834.20	3,923.15	3,911.05	0.2	0.00	0.00
Splunk Inc - SPLK	137,000	104.8500	14,364.45	13,305.42	1,059.03	0.3	0.00	0.00
Sps Commerce Inc - SPSC	24,000	82.3800	1,977.12	1,573.56	403.56	0.0	0.00	0.00
Square Inc A - SQ	146,000	56.0900	8,189.14	5,969.94	2,219.20	0.2	0.00	0.00
T Rowe Price Mid Cap Growth Fd #64 - RPMGX	759,928	76.3800	58,043.30	63,105.53	-5,062.23	1.4	0.16	91.19
T Rowe Price Mid Cap Value Fund - TRMCX #115	2,406,625	24.4000	58,721.65	66,864.49	-8,142.84	1.4	1.23	721.99
Teladoc Inc - TDOC	65,000	49.5700	3,222.05	2,337.05	885.00	0.1	0.00	0.00
Transdigm Group Inc - TDG	58,000	340.0600	19,723.48	13,416.25	6,307.23	0.5	0.00	0.00
Transunion - TRU	100,000	56.8000	5,680.00	6,505.52	-825.52	0.1	0.53	30.00
Trupanion Inc - TRUP	64,000	25.4600	1,629.44	2,339.14	-709.70	0.0	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
Tyler Technologies Inc - TYL	50,000	185.8200	9,291.00	8,942.61	348.39	0.2	0.00	0.00
U S Physical Therapy Inc - USPH	24,000	102.3500	2,456.40	1,656.80	797.60	0.1	0.90	22.08
Ultimate Software Group Inc - ULTI	16,000	244.8700	3,917.92	2,001.67	1,916.25	0.1	0.00	0.00
Unitedhealth Group Inc - UNH	103,000	249.1200	25,659.36	12,958.56	12,700.80	0.6	1.44	370.80
Verint Systems Inc - VRNT	34,000	42.3100	1,438.54	1,331.10	107.44	0.0	0.00	0.00
Wageworks Inc - WAGE	49,000	27.1600	1,330.84	2,871.70	-1,540.86	0.0	0.00	0.00
Walmart Inc - WMT	169,000	93.1500	15,742.35	12,164.94	3,577.41	0.4	2.23	351.52
Western Digital Corp - WDC	226,000	36.9700	8,355.22	18,478.56	-10,123.34	0.2	5.41	452.00
Wfc 30M SpX 1.5X Lbr - 95001BBL7 Medium Term Note 06/23/2021 Zero Cpn	40,000,000	98.5900	39,436.00	40,000.00	-564.00	0.9	0.00	0.00
Workiva Inc - WIK	150,000	35.8900	5,383.50	3,494.99	1,888.51	0.1	0.00	0.00
ZU Inc - TWOU	54,000	49.7200	2,684.88	2,404.39	280.49	0.1	0.00	0.00
<b>Total U.S. Equity</b>			<b>\$1,085,526.85</b>	<b>\$959,130.60</b>	<b>\$126,396.25</b>	<b>26.0%</b>		<b>\$10,057.87</b>
<b>Developed Foreign</b>								
Adidas Ag A D R - ADDYY Repstg 0.5 Ord Shs	45,000	104.3400	4,695.30	5,254.65	-559.35	0.1	1.07	50.45
Ala Group Ltd A D R - AAGIY Repstg 4 Ord Shs	716,000	32.8600	23,542.08	19,460.88	4,081.20	0.6	1.46	343.68



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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
Air Liquide S A A D R - AIQUY Repstg 0.2 Ord Shs	1,034.000	24.6700	25,508.78	25,337.54	171.24	0.6	1.88	480.81
Alfa Laval Ab A D R - ALFVY Repstg 1 Ord Sh	315.000	21.5000	6,772.50	4,794.30	1,978.20	0.2	1.67	113.09
Allianz SE A D R - AZSEY Repstg 0.1 Ord Shs	988.000	20.1400	19,898.32	18,453.49	1,444.83	0.5	3.50	695.55
Ambev Sa Spn A D R - ABEV Repstg 1 Ord Sh	1,171.000	3.9200	4,590.32	5,169.97	-579.65	0.1	3.42	156.91
Aptiv Plc - APTV	109.000	61.5700	6,711.13	9,152.62	-2,441.49	0.2	1.43	95.92
Aspen Pharmacare HI Unsp A D R - APNHY Repstg 1 Ord Sh	228.000	9.3750	2,137.50	4,710.48	-2,572.98	0.1	1.60	34.20
Allas Copco Ab Spons A D R - ATTKY Repstg 1 Ord Sh	210.000	23.9300	5,025.30	6,763.75	-1,738.45	0.1	3.48	174.72
Baidu Inc Spon A D R - BIDU Repstg 0.1 Ord Shs	73.000	158.6000	11,577.80	13,041.65	-1,463.85	0.3	0.00	0.00
Banco Bilbao Vizcaya Argen A D R - BBVA Repstg 1 Ord Sh	2,173.000	5.2900	11,495.17	15,864.77	-4,369.60	0.3	4.59	528.04
Bayer Ag A D R - BAYRY Repstg 1 Ord Sh	824.000	17.5700	14,477.68	21,475.98	-6,998.30	0.3	3.24	468.86
Bayerische Motoren Spon A D R - BMWYY Repstg 3333 Ord Sh	242.000	26.9700	6,526.74	6,772.92	-246.18	0.2	4.17	272.25
Bba Aviation Plc Unspn A D R - BBAVY Repstg 5 Ord Shs	193.000	13.8500	2,673.05	3,453.69	-780.64	0.1	4.27	114.26



KASISKA 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
Canadian Natl Ry Co. - CNI	154,000	74.1100	11,412.94	10,351.48	1,061.46	0.3	1.87	213.75
Check Point Software Tech Ltd - CHKP	153,000	102.6500	15,705.45	13,598.73	2,106.72	0.4	0.00	0.00
Chubb Ltd - CB	160,000	129.1800	20,668.80	15,214.38	5,454.42	0.5	2.26	467.20
Csl Limited A D R - CSLLY Repstg 0.5 Ord Shs	119,000	64.7100	7,700.49	4,844.49	2,856.00	0.2	1.16	89.01
Dassault Systemes Sa A D R - DASTY Repstg 1 Ord Sh	155,000	117.3550	18,190.03	13,106.59	5,083.44	0.4	0.40	72.70
Dbx Group Hdgs Ltd Spon A D R - DBSDY Repstg 4 Ord Shs	135,000	69.7250	9,412.88	7,032.61	2,380.27	0.2	4.94	464.94
Fanuc Corporation A D R - FANUY Repstg 0.1666 Ord Shs	900,000	15.0600	13,554.00	16,534.80	-2,980.80	0.3	3.88	525.60
Fresenius Aktiengesellschaft A D R - FMS Repstg 0.5 Ord Shs	293,000	32.3900	9,490.27	12,368.57	-2,878.30	0.2	1.32	125.11
Fuchs Petrolub SE Pref A D R - FUPBY Repstg 0.25 Pfd Shs	572,000	10.2300	5,851.56	7,010.71	-1,159.15	0.1	1.72	100.67
Globant Sa - GLOB	44,000	56.3200	2,478.08	1,745.74	732.34	0.1	0.00	0.00
Grifols Sa A D R - GRFS Repstg 1 Ord Sh	244,000	18.3600	4,479.84	4,087.12	392.72	0.1	2.00	89.55
Grupo Fin Banorte Spon A D R - GBOOY Repstg 5 Ord Shs	252,000	24.4950	6,172.74	6,174.00	-1.26	0.1	6.38	394.13
H D F C Bk Ltd A D R - HDB Repstg 3 Ord Shs	60,000	103.5900	6,215.40	5,593.87	621.53	0.1	0.53	32.82



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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
Hsbc Holdings Plc Spons A D R - HSBC Repstg 5 Ord Shs	178 000	41 1100	7,317.58	7,317.39	0.19	0.2	6.20	453.90
Icici Bank Ltd A D R - IBN Repstg 2 Ord Shs	686.000	10.2900	7,058.94	5,558.30	1,500.64	0.2	0.40	28.51
Inflinon Technologies A D R - IFNNY Repstg 1 Ord Sh	419 000	19 9850	8,373.72	10,739.51	-2,365.79	0.2	1.45	121.51
Itau Unibanco Holdings Sa A D R - ITUB Repstg 1 Pfd Sh	1,009.000	9.1400	9,222.26	7,749.12	1,473.14	0.2	0.51	47.29
Jgc Corp Unspn A D R - JGCCY Repstg 2 Ord Shs	184.000	28 0250	5,156.60	6,445.59	-1,288.99	0.1	1.17	60.54
Komatsu Ltd Spons A D R - KMTUY Repstg 1 Ord Sh	240 000	21.5400	5,169.60	6,489.60	-1,320.00	0.1	3.46	179.04
Kubota Ltd A D R - KUBTY Repstg 5 Ord Shs	62 000	70.4500	4,367.90	4,780.20	-412.30	0.1	1.77	77.31
Lonza Group Ag Unspn A D R - LZAGY Repstg 0.1 Ord Shs	347 000	25.9900	9,018.53	9,455.75	-437.22	0.2	0.93	83.97
Loreal Unspn A D R - LRLCY Repstg 0.2 Ord Shs	340 000	45.6600	15,524.40	12,862.70	2,661.70	0.4	1.47	227.80
Lvmh Moet Hennessy A D R - LVMUY Repstg 0.2 Ord Shs	163.000	58.4600	9,528.98	5,987.51	3,541.47	0.2	1.68	160.39
Monotaro Co Ltd Unsp A D R - MONOY Repstg 1 Ord Sh	362.000	24.5950	8,903.39	4,736.77	4,166.62	0.2	0.29	25.85



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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
Naspers Ltd N Spon A D R - NPSNY Repstg 0.2 Ord Sh	279.000	39.6550	11,063.75	9,184.68	1,879.07	0.3	0.15	17.09
Nestle Sa Sponsored A D R - NSRGY Repstg 1 Ord Sh	275.000	80.9600	22,264.00	18,040.94	4,223.06	0.5	2.51	557.98
Novozymes A S Unspons A D R - NVZMY Repstg 1 Ord Sh	91.000	44.7500	4,072.25	4,714.71	-642.46	0.1	1.10	44.77
Park24 Co Ltd Spn A D R - PKCOY Repstg 1 Ord Sh	226.000	21.7600	4,917.76	7,374.38	-2,456.62	0.1	2.41	118.42
Ritchie Bros Auctioneers Inc - RBA	150.000	32.7200	4,908.00	4,372.87	535.13	0.1	2.20	108.00
Roche Holdings Ltd Spon A D R - RHHBY Repstg 0.125 Shs	619.000	31.0800	19,238.52	19,033.96	204.56	0.5	2.87	552.15
Royal Dutch Shell A D R - RDSB Repstg 2 Ord Shs	231.000	59.9400	13,846.14	12,617.81	1,228.33	0.3	6.27	868.56
Sap SE Spon A D R - SAP Repstg 1 Ord Sh	182.000	99.5500	18,118.10	16,263.16	1,854.94	0.4	1.19	216.22
Sasol Ltd Spon A D R - SSL Repstg 1 Ord Sh	184.000	29.2900	5,389.36	5,144.40	244.96	0.1	2.41	129.90
Schlumberger Ltd - SLB	134.000	36.0800	4,834.72	10,985.02	-6,150.30	0.1	5.54	268.00
Sonova Holding Unspon A D R - SONVY Repstg 0.2 Ord Shs	210.000	32.7800	6,883.80	6,022.74	861.06	0.2	0.91	62.58
Symrise Ag Unspon A D R - SYIEY Repstg 0.25 Shs	401.000	18.5250	7,428.53	7,020.05	408.48	0.2	0.91	67.37

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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
Systemx Corp Unspn A D R - SSMXY Repstg 0.5 Ord Shs	312.000	23.7200	7,400.64	10,638.30	-3,237.66	0.2	1.00	74.26
Taiwan Semiconductor A D R - TSM Repstg 5 Ord Shs	651.000	36.9100	24,028.41	20,501.71	3,526.70	0.6	2.81	674.44
Temenos Ag Sp A D R - TMSNY Repstg 1 Ord Sh	47.000	121.2750	5,699.93	7,092.30	-1,392.37	0.1	0.00	0.00
Tenaris Sa A D R - TS Repstg 2 Ord Shs	135.000	21.3200	2,878.20	3,923.08	-1,044.88	0.1	3.85	110.70
Transcanada Corp - TRP	352.000	35.7000	12,566.40	13,418.20	-851.80	0.3	5.88	738.50
Unilever Plc Spon A D R - UL Repstg 1 Ord Sh	207.000	52.2500	10,815.75	8,748.56	2,067.19	0.3	3.46	373.84
Weibo Corp Spon A D R - WB Repstg 1 Ord Sh	46.000	58.4300	2,687.78	5,087.96	-2,400.18	0.1	0.00	0.00
Yandex Nv - YNDX	156.000	27.3500	4,266.60	4,358.64	-92.04	0.1	0.00	0.00
<b>Total Developed Foreign</b>			<b>\$559,914.69</b>	<b>\$654,035.69</b>	<b>\$5,879.00</b>	<b>13.4%</b>		<b>\$12,553.11</b>
<b>Emerging Foreign</b>								
Baron Emerging Markets Institutional - BEXIX 12,353.589		12.4700	154,049.25	148,455.59	5,593.66	3.7	0.49	753.57
Causeway Emerging Markets Instl - CEMIX #1273 12,025.012		11.4000	137,085.14	131,531.60	5,553.54	3.3	2.02	2,765.75



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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
Rbc 30M Eem 1.25X Lbr - 76012KX69 12/18/2019 Zero Cpn	45,000,000	98.8100	44,464.50	45,000.00	-535.50	1.1	0.00	0.00
<b>Total Emerging Foreign</b>			<b>\$335,598.89</b>	<b>\$324,987.19</b>	<b>\$10,611.70</b>	<b>8.0%</b>		<b>\$3,519.32</b>
<b>Hedged Equity</b>								
Neuberger Berman Long Sh Ins - NLSIX	11,852,324	12.8700	152,539.41	147,287.80	5,251.61	3.6	0.00	0.00
Robeco Boston Partners L S Rsrch - BPIRX Insd	11,987,691	14.4300	172,982.38	180,760.98	-7,778.60	4.1	0.09	149.85
<b>Total Hedged Equity</b>			<b>\$325,521.79</b>	<b>\$328,048.78</b>	<b>-\$2,526.99</b>	<b>7.8%</b>		<b>\$149.85</b>
<b>Total Equity</b>			<b>\$2,306,562.22</b>	<b>\$2,166,202.26</b>	<b>\$140,359.96</b>	<b>55.2%</b>		<b>\$26,280.15</b>
<b>Fixed Income Taxable</b>								
<b>Taxable U.S.</b>								
U S Treasury Note - 912828F39 1.750 09/30/2019 Standard & Poors Rating: N/A Moody's Rating: Aaa	65,000,000	99.3520	64,578.80	64,438.87	139.93	1.5	1.76	1,137.50
U S Treasury Note - 9128283N8 1.875 12/31/2019 Standard & Poors Rating: N/A Moody's Rating: Aaa	65,000,000	99.2730	64,527.45	64,357.62	169.83	1.5	1.89	1,218.75
U S Treasury Note - 912828W63 1.625 03/15/2020 Standard & Poors Rating: N/A Moody's Rating: Aaa	65,000,000	98.8630	64,273.95	63,958.98	314.97	1.5	1.64	1,056.25

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December 1, 2018 to December 31, 2018

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
U S Treasury Note - 912828XY1 2.500 06/30/2020 Standard & Poors Rating: N/A Moody's Rating: Aaa	65,000,000	99.9220	64,949.30	64,791.80	157.50	1.6	2.50	1,625.00
Baird Aggregate Bond Fund - BAGIX Institutional Shrs #72 Standard & Poors Rating: N/A	42,140,766	10.5300	443,742.27	445,006.48	-1,264.21	10.6	2.88	12,768.65
Doubleline Total Ret Bd I - DBLTX Standard & Poors Rating: N/A	31,676,476	10.4200	330,068.88	339,735.96	-9,667.08	7.9	3.70	12,227.12
<b>Total Taxable U.S.</b>			<b>\$1,032,140.65</b>	<b>\$1,042,289.71</b>	<b>-\$10,149.06</b>	<b>24.7%</b>		<b>\$30,033.27</b>
<b>Taxable High Yield</b>								
Federated Inst Hi Yld Bd Fd - FIHBX Standard & Poors Rating: N/A	7,246,250	9.1600	66,375.65	70,997.72	-4,622.07	1.6	6.20	4,115.87
<b>Total Taxable High Yield</b>			<b>\$66,375.65</b>	<b>\$70,997.72</b>	<b>-\$4,622.07</b>	<b>1.6%</b>		<b>\$4,115.87</b>
<b>Taxable Inflation Protected Securities</b>								
Nuveen Inflation Pro Sec Cl I - FYIPX Standard & Poors Rating: N/A	17,162,441	10.7700	184,839.49	189,807.13	-4,967.64	4.4	2.47	4,565.21
<b>Total Taxable Inflation Protected Securities</b>			<b>\$184,839.49</b>	<b>\$189,807.13</b>	<b>-\$4,967.64</b>	<b>4.4%</b>		<b>\$4,565.21</b>
<b>Taxable Hedged Fixed Income</b>								
Eaton Vance Global Macro Fd Cl I - EIGMX Standard & Poors Rating: N/A	6,488,335	8.5000	55,150.85	58,277.58	-3,126.73	1.3	3.72	2,050.31

2018 ROC (1410.607)

56,846.98



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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
Loomis Sayles Strategic Alpha Fund Y - LASYX Standard & Pooors Rating: N/A	8,851,295	9.5900	84,883,92	87,533,05	-2,649,13	2.0	3.69	3,133.36
<b>Total Taxable Hedged Fixed Income</b>			<b>\$140,034.77</b>	<b>\$145,810.63</b>	<b>-\$5,775.86</b>	<b>3.3%</b>		<b>\$5,183.67</b>
<b>Total Fixed Income Taxable</b>			<b>\$1,423,390.56</b>	<b>\$1,448,905.19</b>	<b>-\$25,514.63</b>	<b>34.0%</b>		<b>\$43,898.02</b>
<b>Real Estate</b>								
<b>U.S. Listed Real Estate</b>								
American Campus Communities - ACC	302,000	41.3900	12,499.78	15,216.33	-2,716.55	0.3	4.45	555.68
American Tower Corp - AMT	190,000	158.1900	30,056.10	13,361.32	16,694.78	0.7	1.99	598.50
Nuveen Real Estate Secs I - FARCX	11,467,231	18.3300	210,194.34	236,022.88	-25,828.54	5.0	2.72	5,710.68
<b>Total U.S. Listed Real Estate</b>			<b>\$252,750.22</b>	<b>\$264,600.53</b>	<b>-\$11,850.31</b>	<b>6.0%</b>		<b>\$6,864.86</b>
<b>Total Real Estate</b>			<b>\$252,750.22</b>	<b>\$264,600.53</b>	<b>-\$11,850.31</b>	<b>6.0%</b>		<b>\$6,864.86</b>
<b>Commodities</b>								
Salient Mip Energy Infrastructure I - SMLPX	12,281,321	6.3400	77,863.58	93,829.29	-15,965.71	1.9	6.21	4,838.84
<b>Total Commodities</b>			<b>\$77,863.58</b>	<b>\$93,829.29</b>	<b>-\$15,965.71</b>	<b>1.9%</b>		<b>\$4,838.84</b>
<b>Total Assets</b>			<b>\$4,181,172.25</b>	<b>\$4,094,142.94</b>	<b>\$87,029.31</b>	<b>100.0%</b>		<b>\$84,270.86</b>

2018 ROC <1756.84>

Estimated Current Yield 2.01  
 <1410.60> 2018 ROC  
 1756.84  
 4,090,975.50

ACCT 560W 94302960  
FROM 01/01/2018  
TO 12/31/2018

U S BANK  
STATEMENT OF CAPITAL GAINS AND LOSSES  
THE KASISKA FAMILY FOUNDATION  
TRUST YEAR ENDING 12/31/2018

PAGE 89  
RUN 03/01/2019  
09.20.39 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	8949
163 0000 AIA GROUP LTD A D R - 001317205 - MINOR = 53									
SOLD		03/05/2018	5272.93						
ACQ	163 0000	10/18/2016	5272 93	4430 34	842 59	0 00	LT	Y	F
129 0000 AIA GROUP LTD A D R - 001317205 - MINOR = 53									
SOLD		08/02/2018	4347 24						
ACQ	129.0000	10/18/2016	4347 24	3506 22	841 02	0 00	LT	Y	F
40 0000 AT&T INC - 00206R102 - MINOR = 3101									
SOLD		01/26/2018	1504 36						
ACQ	40 0000	07/20/2017	1504 36	1468 97	35 39	0 00	ST	Y	C
428.0000 AT&T INC - 00206R102 - MINOR = 3101									
SOLD		03/05/2018	15634 48						
ACQ	428 0000	07/20/2017	15634 48	15717 96	-83 48	0 00	ST	Y	C
213 0000 AIR LIQUIDE S A A D R - 009126202 - MINOR = 53									
SOLD		03/05/2018	5269 49						
ACQ	213 0000	10/18/2016	5269.49	3987 17	1282 32	0 00	LT	Y	F
43 0000 ALBEMARLE CORP - 012653101 - MINOR = 42									
SOLD		08/02/2018	3950 35						
ACQ	43 0000	03/16/2017	3950 35	4487 81	-537 46	0 00	LT	Y	F
57 0000 ALFA LAVAL AB A D R - 015393101 - MINOR = 53									
SOLD		01/26/2018	1490 51						
ACQ	57 0000	10/18/2016	1490 51	867 54	622 97	0.00	LT	Y	F
64 0000 ALFA LAVAL AB A D R - 015393101 - MINOR = 53									
SOLD		03/05/2018	1469 40						
ACQ	64 0000	10/18/2016	1469 40	974.08	495 32	0.00	LT	Y	F
197 0000 ALLIANZ SE A D R - 018805101 - MINOR = 53									
SOLD		03/05/2018	4562 41						
ACQ	197 0000	05/16/2011	4562 41	2732 25	1830 16	0 00	LT	Y	F
8 0000 AMAZON COM INC COM - 023135106 - MINOR = 42									
SOLD		01/26/2018	11187.34						
ACQ	8 0000	07/21/2015	11187 34	3895 60	7291 74	0 00	LT	Y	F
8 0000 AMAZON COM INC COM - 023135106 - MINOR = 42									
SOLD		06/19/2018	13723 42						
ACQ	8 0000	07/11/2016	13723 42	6041 60	7681 82	0 00	LT	Y	F
4 0000 AMAZON COM INC COM - 023135106 - MINOR = 42									
SOLD		08/02/2018	7329 42						
ACQ	4 0000	07/21/2015	7329 42	1947 80	5381 62	0 00	LT	Y	F
40 0000 AMERICAN CAMPUS COMMUNITIES - 024835100 - MINOR = 42									
SOLD		03/05/2018	1483 96						
ACQ	40 0000	09/06/2016	1483 96	2017 73	-533 77	0 00	LT	Y	F
43157 2520 AMER CENT DIVERSIFI BOND CLASS I - 024932600 - MINOR = 99									
SOLD		09/06/2018	448403 85						
ACQ	1236 7460	11/05/2014	12849 79	13418 69	-568 90	0 00	LT	Y	F
	6592 2490	11/20/2014	68493.47	71459 98	-2966 51	0 00	LT	Y	F
	12693 4450	04/02/2015	131884 89	139881 76	-7996.87	0 00	LT	Y	F
	5494.7410	05/19/2015	57090 36	59563.00	-2472 64	0 00	LT	Y	F
	3129 1320	04/29/2016	32511 68	34170 12	-1658 44	0 00	LT	Y	F
	2603 4270	07/11/2016	27049 61	28950 11	-1900 50	0 00	LT	Y	F
	11407 5120	08/04/2017	118524 05	123543 36	-5019 31	0 00	LT	Y	F
17 0000 AMERICAN TOWER CORP - 03027X100 - MINOR = 42									
SOLD		03/05/2018	2319 77						
ACQ	17 0000	10/09/2008	2319 77	568 26	1751 51	0 00	LT	Y	F
67 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101									
SOLD		01/10/2018	11636 29						
ACQ	35 0000	03/24/2014	6078 66	2690 64	3388 02	0 00	LT	Y	F
	5 0000	08/18/2014	868 38	496 36	372 02	0 00	LT	Y	F
	27 0000	04/08/2014	4689 25	2018 06	2671 19	0 00	LT	Y	F
50 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101									
SOLD		08/02/2018	10351 89						
ACQ	50 0000	04/14/2005	10351 89	276 57	10075 32	0 00	LT	Y	F
20 0000 ATHENAHEALTH INC - 04685W103 - MINOR = 42									
SOLD		08/02/2018	2983 79						
ACQ	19 0000	12/23/2013	2834 60	2560.06	274 54	0 00	LT	Y	F
	1 0000	07/27/2015	149 19	134 45	14 74	0 00	LT	Y	F
37.0000 ATLAS COPCO AB SPONS A D R - 049255706 - MINOR = 53									
SOLD		03/05/2018	1538 42						
ACQ	37 0000	10/18/2016	1538.42	1108 89	429 53	0 00	LT	Y	F
42 0000 BAIDU INC SPON A D R - 056752108 - MINOR = 53									
SOLD		01/26/2018	10858 28						
ACQ	42.0000	10/18/2016	10858 28	7395 89	3462.39	0 00	LT	Y	F
9 0000 BAIDU INC SPON A D R - 056752108 - MINOR = 53									
SOLD		08/02/2018	2069.01						
ACQ	9 0000	10/18/2016	2069 01	1584 83	484 18	0.00	LT	Y	F
53 0000 BANK OF AMERICA CORP - 060505104 - MINOR = 3101									
SOLD		01/26/2018	1697 55						
ACQ	53 0000	04/02/2015	1697 55	827 22	870 33	0 00	LT	Y	F
81 0000 BANK OF AMERICA CORP - 060505104 - MINOR = 3101									
SOLD		03/05/2018	2601 78						
ACQ	81 0000	04/02/2015	2601 78	1264 25	1337 53	0 00	LT	Y	F
2395 2520 BARON EMERGING MARKETS INSTITUTIONAL - 06828M876 - MINOR = 98									
SOLD		01/26/2018	39617 45						
ACQ	2395 2520	06/15/2015	39617 45	28784 23	10833 22	0 00	LT	Y	F
**CHANGED** 03/02/18 CJO PREP NOTE EXISTS									
824 0000 BAYER AG A D R - 072730302 - MINOR = 53									
SOLD		07/02/2018	342 92						
ACQ	824 0000		342 92	0 00	342.92	0 00	ST	Y	C

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8.0000 BAYERISCHE MOTOREN SPON A D R - 072743305 - MINOR = 53								
SOLD		03/05/2018	274 47					
ACQ	8 0000	02/18/2011	274 47	221 20	53 27	0 00	LT	Y F
35 0000 BAYERISCHE MOTOREN SPON A D R - 072743305 - MINOR = 53								
SOLD		03/05/2018	1200 83					
ACQ	35 0000	09/17/2012	1200 83	941 50	259 33	0 00	LT	Y F
5 0000 BIOGEN, INC - 09062X103 - MINOR = 42								
SOLD		01/26/2018	1849 15					
ACQ	5 0000	07/21/2015	1849 15	1884 23	-35 08	0 00	LT	Y F
3 0000 BIOGEN, INC - 09062X103 - MINOR = 42								
SOLD		03/05/2018	859 51					
ACQ	3 0000	07/21/2015	859 51	1130 54	-271 03	0 00	LT	Y F
3 0000 BIOGEN, INC - 09062X103 - MINOR = 42								
SOLD		03/05/2018	859 51					
ACQ	3 0000	01/12/2016	859 51	759 13	100 38	0.00	LT	Y F
25 0000 CSL LIMITED A D R - 12637N204 - MINOR = 53								
SOLD		03/05/2018	1577 96					
ACQ	25 0000	10/18/2016	1577 96	1017 75	560 21	0 00	LT	Y F
41.0000 CVS CORP COM - 126650100 - MINOR = 3101								
SOLD		01/26/2018	3338 55					
ACQ	34 0000	03/24/2014	2768 55	2522 80	245 75	0 00	LT	Y F
	7 0000	08/25/2014	570 00	554 89	15 11	0 00	LT	Y F
26 0000 CVS CORP COM - 126650100 - MINOR = 3101								
SOLD		03/05/2018	1771 08					
ACQ	25 0000	08/25/2014	1702 96	1981 75	-278 79	0 00	LT	Y F
	1 0000	01/23/2015	68 12	101 19	-33 07	0.00	LT	Y F
272 0000 CVS CORP COM - 126650100 - MINOR = 3101								
SOLD		06/06/2018	17538 46					
ACQ	24 0000	01/23/2015	1547 51	2428 56	-881 05	0 00	LT	Y F
	59 0000	03/19/2015	3804 30	6108.86	-2304 56	0 00	LT	Y F
	114 0000	01/07/2016	7350.68	10875 37	-3524 69	0 00	LT	Y F
	58 0000	07/18/2016	3739 82	5623 65	-1883 83	0 00	LT	Y F
	17 0000	09/27/2016	1096 15	1537 80	-441 65	0 00	LT	Y F
54 0000 CABOT OIL GAS CORP CL A - 127097103 - MINOR = 42								
SOLD		01/26/2018	1496 85					
ACQ	54 0000	01/05/2017	1496 85	1213 37	283.48	0 00	LT	Y F
19 0000 CANADIAN NATL RY CO COM - 136375102 - MINOR = 53								
SOLD		01/26/2018	1511 79					
ACQ	19 0000	10/18/2016	1511 79	1277 13	234 66	0 00	LT	Y F
20 0000 CANADIAN NATL RY CO COM - 136375102 - MINOR = 53								
SOLD		03/05/2018	1494 76					
ACQ	20 0000	10/18/2016	1494 76	1344 35	150 41	0 00	LT	Y F
30 0000 CANADIAN NATL RY CO COM - 136375102 - MINOR = 53								
SOLD		08/02/2018	2670 56					
ACQ	30 0000	10/18/2016	2670 56	2016 52	654 04	0 00	LT	Y F
2000 CASS INFORMATION SYSTEMS INC - 14808P109 - MINOR = 42								
SOLD		12/20/2018	10 97					
ACQ	2000	07/21/2015	10 97	8 47	2 50	0.00	LT	Y F
108 0000 CHANNELADVISOR CORP - 159179100 - MINOR = 42								
SOLD		01/26/2018	974 49					
ACQ	108 0000	02/09/2016	974.49	1182 60	-208 11	0.00	LT	Y F
60 0000 CHEESECAKE FACTORY INC - 163072101 - MINOR = 42								
SOLD		03/05/2018	2867 94					
ACQ	26 0000	01/12/2016	1242 77	1205 62	37 15	0.00	LT	Y F
	34 0000	11/17/2017	1625 17	1549 36	75 81	0.00	ST	Y C
40 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101								
SOLD		06/06/2018	4901 54					
ACQ	40 0000	03/22/2018	4901 54	4616 00	285.54	0 00	ST	Y C
17 0000 COSTCO WHSL CORP NEW COMMON STOCK - 22160K105 - MINOR = 42								
SOLD		01/26/2018	3365 16					
ACQ	17 0000	07/21/2015	3365 16	2460 92	904 24	0 00	LT	Y F
8.0000 COSTCO WHSL CORP NEW COMMON STOCK - 22160K105 - MINOR = 42								
SOLD		03/05/2018	1525 64					
ACQ	8 0000	07/21/2015	1525 64	1158 08	367 56	0 00	LT	Y F
37 0000 COSTCO WHSL CORP NEW COMMON STOCK - 22160K105 - MINOR = 42								
SOLD		10/25/2018	8315 27					
ACQ	10 0000	09/12/2017	2247 37	1602 39	644 98	0 00	LT	Y F
	27 0000	07/20/2017	6067 90	4083 47	1984 43	0 00	LT	Y F
3 0000 COSTAR GROUP INC - 22160N109 - MINOR = 42								
SOLD		01/26/2018	1055 18					
ACQ	3 0000	12/23/2013	1055 18	551 37	503 81	0 00	LT	Y F
5 0000 COSTAR GROUP INC - 22160N109 - MINOR = 42								
SOLD		01/26/2018	1758 65					
ACQ	5 0000	08/05/2016	1758 65	1033.10	725 55	0 00	LT	Y F
6 0000 COSTAR GROUP INC - 22160N109 - MINOR = 42								
SOLD		03/05/2018	2125 27					
ACQ	6 0000	08/05/2016	2125 27	1239 71	885 56	0 00	LT	Y F
18 0000 DBS GROUP HOLDINGS LTD - SPON ADR - 23304Y100 - MINOR = 53								
SOLD		03/05/2018	1537 16					
ACQ	18 0000	06/11/2012	1537 16	739 62	797.54	0 00	LT	Y F
12 0000 DBS GROUP HOLDINGS LTD - SPON ADR - 23304Y100 - MINOR = 53								
SOLD		08/02/2018	925 07					
ACQ	2 0000	02/03/2010	154 18	82 70	71 48	0 00	LT	Y F
	10 0000	06/11/2012	770.89	410 90	359.99	0 00	LT	Y F



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42 0000 DBS GROUP HOLDINGS LTD - SPON ADR - 23304Y100 - MINOR = 53								
SOLD		08/02/2018	3237 73					
ACQ	42 0000	10/18/2016	3237 73	1827 42	1410 31	0 00	LT	Y F
142 0000 DAITO TRUST CONS SPON A D R - 23405X209 - MINOR = 53								
SOLD		11/13/2018	4660 38					
ACQ	142 0000	01/10/2018	4660 38	6887 00	-2226 62	0 00	ST	Y C
12 0000 DASSAULT SYSTEMES SA A D R - 237545108 - MINOR = 53								
SOLD		01/26/2018	1391 48					
ACQ	12 0000	10/18/2016	1391 48	1014 70	376 78	0 00	LT	Y F
22 0000 DASSAULT SYSTEMES SA A D R - 237545108 - MINOR = 53								
SOLD		03/05/2018	2835 73					
ACQ	22 0000	10/18/2016	2835 73	1860 29	975 44	0 00	LT	Y F
63 0000 DASSAULT SYSTEMES SA A D R - 237545108 - MINOR = 53								
SOLD		08/02/2018	9444 83					
ACQ	63 0000	10/18/2016	9444 83	5327 20	4117 63	0 00	LT	Y F
29 0000 DELTA AIR LINES INC - 247361702 - MINOR = 42								
SOLD		03/05/2018	1555 53					
ACQ	29 0000	07/11/2016	1555 53	1103 91	451 62	0 00	LT	Y F
71 0000 DELTA AIR LINES INC - 247361702 - MINOR = 42								
SOLD		08/02/2018	3829 69					
ACQ	71 0000	07/11/2016	3829 69	2702 69	1127 00	0 00	LT	Y F
48 0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 42								
SOLD		08/02/2018	1008 94					
ACQ	48 0000	01/12/2016	1008 94	1516 32	-507 38	0 00	LT	Y F
13 0000 DOLLAR TREE INC - 256746108 - MINOR = 42								
SOLD		01/26/2018	1487 19					
ACQ	13 0000	01/07/2016	1487 19	1035 84	451.35	0 00	LT	Y F
15 0000 DOLLAR TREE INC - 256746108 - MINOR = 42								
SOLD		03/05/2018	1532 21					
ACQ	15 0000	01/07/2016	1532 21	1195 20	337 01	0 00	LT	Y F
159 0000 DOLLAR TREE INC - 256746108 - MINOR = 42								
SOLD		06/06/2018	12951 38					
ACQ	119 0000	01/07/2016	9693 17	9481 90	211 27	0 00	LT	Y F
	40.0000	02/02/2017	3258 21	3095 20	163 01	0 00	LT	Y F
13 0000 EOG RES INC COM - 26875P101 - MINOR = 42								
SOLD		01/26/2018	1532 14					
ACQ	13 0000	05/31/2017	1532 14	1168 79	363 35	0 00	ST	Y C
39 0000 EOG RES INC COM - 26875P101 - MINOR = 42								
SOLD		03/22/2018	4072 29					
ACQ	39 0000	05/31/2017	4072 29	3506 38	565 91	0 00	ST	Y C
8000 2090 EATON VANCE GLOBAL MACRO FD CL I - 277923728 - MINOR = 99								
SOLD		11/01/2018	68561 79					
ACQ	2017.5600	07/31/2013	17290 49	18439 70R	-1149.21	0 00	LT	Y F
	5982 6490	07/20/2017	51271.30	53201 26R	-1929 96	0 00	LT	Y F
**CHANGED** 03/01/19 CJO PREP NOTE EXISTS								
48 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 42								
SOLD		03/05/2018	6530 15					
ACQ	48 0000	12/12/2016	6530 15	4326 24	2203 91	0 00	LT	Y F
36 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 42								
SOLD		06/19/2018	5523 58					
ACQ	23 0000	12/12/2016	3528 95	2072 99	1455 96	0.00	LT	Y F
	13 0000	11/17/2017	1994 63	1397 88	596 75	0 00	ST	Y C
0000 EXAMWORKS GROUP INC - 30066A105 - MINOR = 42								
SOLD		03/16/2018	151 68					
ACQ	0000		151 68	0 00	151 68	0 00	LT	Y F
**CHANGED** 05/16/18 JLG								
11.0000 FACEBOOK INC CLASS A - 30303M102 - MINOR = 42								
SOLD		08/02/2018	1923 77					
ACQ	11 0000	07/21/2015	1923 77	1079 76	844 01	0 00	LT	Y F
60 0000 FANUC CORPORATION A D R - 307305102 - MINOR = 53								
SOLD		03/05/2018	1472 36					
ACQ	60 0000	10/18/2016	1472.36	1102 32	370 04	0 00	LT	Y F
31 0000 FIDELITY NATL INFORMATION SVCS INC - 31620M106 - MINOR = 42								
SOLD		01/26/2018	3183 01					
ACQ	31 0000	12/12/2016	3183 01	2353 83	829 18	0 00	LT	Y F
16 0000 FIDELITY NATL INFORMATION SVCS INC - 31620M106 - MINOR = 42								
SOLD		03/05/2018	1581 72					
ACQ	16 0000	12/12/2016	1581 72	1214 88	366 84	0.00	LT	Y F
79 0000 FINANCIAL ENGINES INC - 317485100 - MINOR = 42								
SOLD		07/19/2018	3555 00					
ACQ	11 0000	01/08/2014	495 00	746 24	-251 24	0 00	LT	Y F
	68 0000	08/05/2016	3060 00	2043 39	1016 61	0 00	LT	Y F
30 0000 PRESENIUS AKTIENGESELLSCHAFT A D R - 358029106 - MINOR = 53								
SOLD		03/05/2018	1550 78					
ACQ	30 0000	10/18/2016	1550 78	1255 80	294 98	0 00	LT	Y F
168 0000 FRESHPET INC - 358039105 - MINOR = 42								
SOLD		08/02/2018	4829.93					
ACQ	168.0000	07/11/2016	4829 93	1710 49	3119 44	0 00	LT	Y F
105 0000 FUCHS PETROLUB SE PREF A D R - 35952Q106 - MINOR = 53								
SOLD		03/05/2018	1514.06					
ACQ	105 0000	10/18/2016	1514 06	1177 05	337 01	0 00	LT	Y F
801 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101								
SOLD		11/13/2018	7017 87					
ACQ	276 0000	07/20/2017	2418 14	7411 98	-4993 84	0 00	LT	Y F
	293 0000	10/05/2017	2567 09	7204 87	-4637 78	0 00	LT	Y F
	232 0000	11/17/2017	2032 64	4249 45	-2216 81	0 00	ST	Y C

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4763 2830 GOLDMAN SACHS COMM STRAT INS - 38143H381 - MINOR = 98								
SOLD		05/30/2018	60303 16					
ACQ	100 1970	05/19/2014	1268 49	2336 44	-1067 95	0 00	LT	Y F
	227 2000	06/06/2014	2876 35	5261 60	-2385 25	0 00	LT	Y F
	195 2020	06/20/2014	2471 26	4715 76	-2244 50	0 00	LT	Y F
	268 3700	06/26/2014	3397 56	6440 45	-3042 89	0 00	LT	Y F
	344 8480	07/10/2014	4365 78	7986 13	-3620 35	0 00	LT	Y F
	201 5550	08/25/2014	2551 69	4433 90	-1882 21	0 00	LT	Y F
	140 7660	12/02/2014	1782 10	2482 89	-700.79	0 00	LT	Y F
	323 8890	12/17/2014	4100 43	5194 66	-1094 23	0 00	LT	Y F
	540 0680	01/23/2015	6837 26	7711 32	-874 06	0 00	LT	Y F
	2421 1880	03/19/2015	30652 24	34861 30	-4209 06	0 00	LT	Y F
34 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 42								
SOLD		03/05/2018	3316 28					
ACQ	34 0000	01/12/2016	3316 28	1226 91	2089 37	0 00	LT	Y F
33 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 42								
SOLD		08/02/2018	3881 64					
ACQ	33 0000	09/27/2016	3881 64	1326 93	2554 71	0 00	LT	Y F
60 0000 GRIFOLS SA A D R - 398438408 - MINOR = 53								
SOLD		01/26/2018	1488 56					
ACQ	60 0000	10/18/2016	1488.56	918.59	569 97	0 00	LT	Y F
71 0000 GRIFOLS SA A D R - 398438408 - MINOR = 53								
SOLD		03/05/2018	1498 78					
ACQ	71 0000	10/18/2016	1498 78	1087 00	411 78	0 00	LT	Y F
235 0000 GRUPO TELEVISIA SA SPON A D R - 40049J206 - MINOR = 53								
SOLD		01/26/2018	4852 63					
ACQ	235 0000	10/18/2016	4852 63	6126 42	-1273 79	0.00	LT	Y F
49 0000 GRUPO FIN BANORTE SPON A D R - 40052P107 - MINOR = 53								
SOLD		03/05/2018	1457 22					
ACQ	49 0000	02/14/2017	1457 22	1200 50	256 72	0 00	LT	Y F
16 0000 H D F C BK LTD A D R - 40415F101 - MINOR = 53								
SOLD		03/05/2018	1557 72					
ACQ	16 0000	07/20/2017	1557 72	1469.42	88 30	0 00	ST	Y C
31.0000 HSBC HLDGS PLC SPONSORED ADR NEW - 404280406 - MINOR = 53								
SOLD		03/05/2018	1526 40					
ACQ	31 0000	01/05/2017	1526 40	1274 38	252 02	0 00	LT	Y F
61 0000 HEALTHSTREAM INC - 42222N103 - MINOR = 42								
SOLD		03/05/2018	1455 48					
ACQ	61 0000	01/12/2016	1455 48	1228 54	226 94	0 00	LT	Y F
2500 HEICO CORP - 422806109 - MINOR = 42								
SOLD		01/25/2018	19 40					
ACQ	2500	09/27/2016	19 40	11 11	8 29	0 00	LT	Y F
66 0000 HORMEL FOODS CORP - 440452100 - MINOR = 42								
SOLD		01/26/2018	2272 78					
ACQ	66 0000	07/20/2017	2272 78	2185 36	87 42	0 00	ST	Y C
46 0000 HORMEL FOODS CORP - 440452100 - MINOR = 42								
SOLD		03/05/2018	1513 82					
ACQ	46 0000	07/20/2017	1513 82	1523 13	-9 31	0 00	ST	Y C
276 0000 HORMEL FOODS CORP - 440452100 - MINOR = 42								
SOLD		10/12/2018	10857 01					
ACQ	87 0000	09/12/2017	3422 32	2769.19	653 13	0 00	LT	Y F
	186 0000	10/05/2017	7316 68	5908.27	1408 41	0 00	LT	Y F
	3 0000	07/20/2017	118.01	99 33	18 68	0 00	LT	Y F
66 0000 HORMEL FOODS CORP - 440452100 - MINOR = 42								
SOLD		10/25/2018	2739 63					
ACQ	52 0000	07/20/2017	2158 50	1721 80	436 70	0.00	LT	Y F
	14 0000	11/17/2017	581 13	462 27	118 86	0 00	ST	Y C
202 0000 ICICI BANK LTD A D R - 45104G104 - MINOR = 53								
SOLD		03/05/2018	1903 50					
ACQ	202 0000	01/05/2017	1903 50	1415 84	487.66	0 00	LT	Y F
83 0000 INFINEON TECHNOLOGIES A D R - 45662N103 - MINOR = 53								
SOLD		03/05/2018	2247 58					
ACQ	83 0000	07/20/2017	2247 58	1888.25	359 33	0 00	ST	Y C
167 0000 INNERWORKINGS INC - 45773Y105 - MINOR = 42								
SOLD		08/02/2018	1008 68					
ACQ	167 0000	03/19/2013	1008 68	2483 04	-1474 36	0 00	LT	Y F
65 0000 ISHARES RUSSEL 3000 ETF - 464287689 - MINOR = 94								
SOLD		08/02/2018	10902.95					
ACQ	65 0000	11/14/2013	10902 95	6972 99	3929 96	0 00	LT	Y F
2389 0000 ISHARES INTERMEDIATE TERM ETF - 464288638 - MINOR = 95								
SOLD		07/24/2018	254066 83					
ACQ	1087 0000	02/25/2016	115600 94	117764 82	-2163 88	0 00	LT	Y F
	554 0000	08/05/2016	58917 13	61615.77	-2698 64	0 00	LT	Y F
	748 0000	03/05/2018	79548 76	80036 60	-487 84	0 00	ST	Y C
201 0000 ITAU UNIBANCO HOLDINGS SA A D R - 465562106 - MINOR = 53								
SOLD		03/05/2018	3197 85					
ACQ	201 0000	10/18/2016	3197 85	2315 52	882 33	0 00	LT	Y F
5000 ITAU UNIBANCO HOLDINGS SA A D R - 465562106 - MINOR = 53								
SOLD		12/19/2018	4 48					
ACQ	5000	10/18/2016	4 48	3 84	0.64	0 00	LT	Y F
40000.0000 JPM 24M SPX LBR MTN								
SOLD		11/28/2018	47200 00					
ACQ	40000 0000	11/22/2016	47200 00	40000 00	7200 00	0.00	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
31 0000 KNIGHT SWIFT TRANSPORTATION - 499049104 - MINOR = 42								
SOLD		03/05/2018	1481 48					
ACQ	31.0000	07/20/2017	1481 48	1086 55	394 93	0 00	ST	Y C
14 0000 KUBOTA LTD A D R - 501173207 - MINOR = 53								
SOLD		01/26/2018	1462 54					
ACQ	14 0000	10/18/2016	1462 54	1079 40	383 14	0 00	LT	Y F
18 0000 KUBOTA LTD A D R - 501173207 - MINOR = 53								
SOLD		03/05/2018	1570.64					
ACQ	18 0000	10/18/2016	1570 64	1387 80	182 84	0.00	LT	Y F
68 0000 LOREAL UNSPON A D R - 502117203 - MINOR = 53								
SOLD		03/05/2018	2932 09					
ACQ	68 0000	10/18/2016	2932 09	2529 88	402 21	0.00	LT	Y F
26 0000 LVMH MOET HENNESSY A D R - 502441306 - MINOR = 53								
SOLD		03/05/2018	1544 62					
ACQ	26 0000	10/18/2016	1544 62	955 06	589 56	0 00	LT	Y F
76 0000 MAGNA INTL INC CL A - 559222401 - MINOR = 53								
SOLD		08/02/2018	4481 67					
ACQ	76 0000	08/05/2016	4481 67	3054 44	1427 23	0 00	LT	Y F
140 0000 MAGNA INTL INC CL A - 559222401 - MINOR = 53								
SOLD		11/13/2018	7006 91					
ACQ	108 0000	08/05/2016	5405 33	4340 52	1064 81	0 00	LT	Y F
	32 0000	07/20/2017	1601 58	1565 76	35 82	0 00	LT	Y F
14203 4890 MAINSTAY FLOATING RATE I - 56063J344 - MINOR = 99								
SOLD		01/26/2018	133086 70					
ACQ	12754 8860	01/12/2016	119513 29	114028 68	5484 61	0 00	LT	Y F
	1448 6030	07/11/2016	13573 41	13269 20	304 21	0 00	LT	Y F
137 0000 MARATHON PETROLEUM CORP - 56585A102 - MINOR = 42								
SOLD		01/26/2018	9836 44					
ACQ	96 0000	05/23/2016	6892 69	3432 86	3459 83	0 00	LT	Y F
	41 0000	07/20/2017	2943 75	2273 44	670 31	0 00	ST	Y C
24 0000 MARATHON PETROLEUM CORP - 56585A102 - MINOR = 42								
SOLD		03/05/2018	1582 07					
ACQ	24 0000	07/20/2017	1582 07	1330 79	251 28	0 00	ST	Y C
35.0000 MARATHON PETROLEUM CORP - 56585A102 - MINOR = 42								
SOLD		08/02/2018	2805 21					
ACQ	21 0000	07/20/2017	1683 13	1164 45	518 68	0 00	LT	Y F
	14 0000	09/12/2017	1122 08	756 13	365 95	0 00	ST	Y C
77 0000 MASTERCARD INC - 57636Q104 - MINOR = 42								
SOLD		01/26/2018	13030 56					
ACQ	10 0000	09/11/2008	1692 28	216 16	1476 12	0 00	LT	Y F
	36 0000	06/03/2011	6092 21	1001 71	5090.50	0 00	LT	Y F
	31 0000	01/27/2016	5246 07	2684 22	2561 85	0 00	LT	Y F
9 0000 MASTERCARD INC - 57636Q104 - MINOR = 42								
SOLD		03/05/2018	1601 79					
ACQ	9 0000	07/11/2016	1601 79	801 72	800 07	0 00	LT	Y F
25 0000 MAXIMUS INC - 577933104 - MINOR = 42								
SOLD		03/05/2018	1673 21					
ACQ	25 0000	01/08/2014	1673 21	1063 25	609 96	0 00	LT	Y F
349.0000 MITSUBISHI ESTATE LTD A D R - 606783207 - MINOR = 53								
SOLD		01/26/2018	6927 49					
ACQ	349 0000	10/18/2016	6927 49	6432 07	495 42	0 00	LT	Y F
64 0000 MOHAWK INDS INC - 608190104 - MINOR = 42								
SOLD		08/02/2018	11900 22					
ACQ	60 0000	06/06/2018	11156 46	12283 43	-1126 97	0 00	ST	Y C
	4 0000	03/05/2018	743 76	953.60	-209 84	0 00	ST	Y C
42.0000 MONOTARO CO LTD UNSP A D R - 61022V107 - MINOR = 53								
SOLD		01/26/2018	1390 58					
ACQ	42 0000	10/18/2016	1390 58	1099 14	291 44	0 00	LT	Y F
47.0000 MONOTARO CO LTD UNSP A D R - 61022V107 - MINOR = 53								
SOLD		03/05/2018	1451 32					
ACQ	47 0000	10/18/2016	1451 32	1229 99	221 33	0 00	LT	Y F
202 0000 NASPERS LTD N SPON A D R - 631512209 - MINOR = 53								
SOLD		03/05/2018	11396 57					
ACQ	202 0000	10/18/2016	11396 57	6649 84	4746 73	0 00	LT	Y F
.6667 NEOGEN CORP - 640491106 - MINOR = 42								
SOLD		01/12/2018	39 21					
ACQ	6667	04/02/2015	39 21	23 27	15 94	0 00	LT	Y F
26.0000 NEOGEN CORP - 640491106 - MINOR = 42								
SOLD		03/05/2018	1569 06					
ACQ	26 0000	04/02/2015	1569 06	907.33	661 73	0 00	LT	Y F
26 0000 NESTLE S A SPONSORED ADR REPSTG REG SH - 641069406 - MINOR = 53								
SOLD		03/05/2018	2074 23					
ACQ	26 0000	10/15/2008	2074 23	942 50	1131 73	0 00	LT	Y F
47 0000 PPG INDS INC COM - 693506107 - MINOR = 42								
SOLD		01/26/2018	5682 17					
ACQ	47 0000	02/14/2017	5682 17	4763 38	918 79	0 00	ST	Y C
18 0000 PPG INDS INC COM - 693506107 - MINOR = 42								
SOLD		12/07/2018	1853 82					
ACQ	18 0000	02/14/2017	1853.82	1824 27	29 55	0 00	LT	Y F
58 0000 PARK24 CO LTD SPN A D R - 701491102 - MINOR = 53								
SOLD		03/05/2018	1446 48					
ACQ	58 0000	10/18/2016	1446 48	1892 54	-446 06	0 00	LT	Y F
37 0000 PAYLOCITY HOLDING CORP - 70438V106 - MINOR = 42								
SOLD		01/26/2018	1814 80					
ACQ	37 0000	07/11/2016	1814.80	1647 98	166 82	0 00	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
63 0000 PEGASYSTEMS INC - 705573103 - MINOR = 42								
SOLD		03/05/2018	3694 86					
ACQ	63 0000	01/12/2016	3694 86	1580 67	2114 19	0 00	LT	Y F
14 0000 PROTO LABS INC - 743713109 - MINOR = 42								
SOLD		03/05/2018	1570 06					
ACQ	14 0000	09/05/2013	1570 06	1022 28	547 78	0 00	LT	Y F
4 1930 ROBECO BOSTON PARTNERS L S RSRCH - 74925K581 - MINOR = 98								
SOLD		03/05/2018	72 08					
ACQ	4 1930	04/23/2013	72 08	53 54	18 54	0 00	LT	Y F
83 6290 ROBECO BOSTON PARTNERS L S RSRCH - 74925K581 - MINOR = 98								
SOLD		03/05/2018	1437 58					
ACQ	83 6290	05/03/2013	1437 58	1083 83	353.75	0 00	LT	Y F
8 0000 RAYTHEON COMPANY - 755111507 - MINOR = 42								
SOLD		01/26/2018	1668.73					
ACQ	8 0000	01/05/2017	1668 73	1187 28	481 45	0 00	LT	Y F
35 0000 RED HAT INC - 756577102 - MINOR = 42								
SOLD		06/19/2018	5978 72					
ACQ	35 0000	01/26/2018	5978 72	4701 54	1277 18	0 00	ST	Y C
12 0000 RED HAT INC - 756577102 - MINOR = 42								
SOLD		08/02/2018	1696 30					
ACQ	12 0000	09/12/2017	1696 30	1291 77	404 53	0 00	ST	Y C
148 0000 RED HAT INC - 756577102 - MINOR = 42								
SOLD		12/07/2018	26258 18					
ACQ	38 0000	09/12/2017	6741 97	4090 60	2651 37	0 00	LT	Y F
	3 0000	01/26/2018	532 26	402 99	129 27	0.00	ST	Y C
	107 0000	10/12/2018	18983 95	12962 93	6021 02	0 00	ST	Y C
46 0000 RITCHIE BROS AUCTIONEERS INC - 767744105 - MINOR = 53								
SOLD		03/05/2018	1481 16					
ACQ	46 0000	06/01/2012	1481 16	892 79	588 37	0 00	LT	Y F
48 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 53								
SOLD		01/26/2018	1480 28					
ACQ	48 0000	05/21/2012	1480 28	978 00	502 28	0 00	LT	Y F
96 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 53								
SOLD		03/05/2018	2860 73					
ACQ	85 0000	05/21/2012	2532 94	1731 87	801 07	0 00	LT	Y F
	11 0000	10/18/2016	327 79	325 49	2 30	0 00	LT	Y F
33 1650 T ROWE PRICE MID CAP GROWTH FD #64 - 779556109 - MINOR = 98								
SOLD		08/02/2018	3147 36					
ACQ	33 1650	01/23/2015	3147 36	2500 00	647 36	0 00	LT	Y F
478 2280 T ROWE PRICE MID CAP GROWTH FD #64 - 779556109 - MINOR = 98								
SOLD		08/02/2018	45383 84					
ACQ	58 2240	12/17/2014	5525.46	4287 61	1237 85	0 00	LT	Y F
	328.2390	03/19/2015	31149 88	26400 22	4749 66	0 00	LT	Y F
	91 7650	01/12/2016	8708 50	6317 13	2391 37	0.00	LT	Y F
41 6230 T ROWE PRICE MID CAP GROWTH FD #64 - 779556109 - MINOR = 98								
SOLD		08/02/2018	3950 02					
ACQ	41 6230	03/10/2016	3950 02	2903 20	1046 82	0 00	LT	Y F
672 6040 T ROWE PRICE MID CAP VALUE FUND - 77957Y106 - MINOR = 98								
SOLD		08/02/2018	21489 70					
ACQ	672 6040	11/09/2015	21489 70	19169 21	2320 49	0 00	LT	Y F
24 0000 ROYAL DUTCH SHELL A D R - 780259107 - MINOR = 53								
SOLD		03/05/2018	1547 00					
ACQ	24 0000	10/18/2016	1547 00	1288 31	258 69	0 00	LT	Y F
92.0000 ROYAL DUTCH SHELL A D R - 780259107 - MINOR = 53								
SOLD		08/02/2018	6325 92					
ACQ	92 0000	10/18/2016	6325 92	4938 54	1387 38	0 00	LT	Y F
40.0000 S P GLOBAL INC - 78409V104 - MINOR = 42								
SOLD		08/02/2018	7905 89					
ACQ	23 0000	05/04/2016	4545 89	2392 11	2153.78	0 00	LT	Y F
	17 0000	08/05/2016	3360 00	2055 64	1304 36	0 00	LT	Y F
38 0000 SPS COMMERCE INC - 78463M107 - MINOR = 42								
SOLD		03/05/2018	2381 43					
ACQ	38 0000	04/02/2015	2381 43	2615 54	-234 11	0 00	LT	Y F
33 0000 SAP AG SPONSORED ADR - 803054204 - MINOR = 53								
SOLD		03/05/2018	3436.55					
ACQ	33 0000	10/18/2016	3436.55	2899 67	536 88	0 00	LT	Y F
39 0000 SASOL LTD SPONSORED ADR - 803866300 - MINOR = 53								
SOLD		01/26/2018	1469.13					
ACQ	39 0000	10/18/2016	1469 13	1090 39	378 74	0.00	LT	Y F
158.0000 SCHWAB CHARLES CORP - 808513105 - MINOR = 42								
SOLD		03/05/2018	8440 18					
ACQ	158 0000	07/21/2015	8440 18	5499 82	2940 36	0 00	LT	Y F
49 0000 SERVICENOW INC - 81762P102 - MINOR = 42								
SOLD		06/19/2018	8960 51					
ACQ	49 0000	03/16/2017	8960 51	4368 96	4591 55	0 00	LT	Y F
19 0000 SERVICENOW INC - 81762P102 - MINOR = 42								
SOLD		08/02/2018	3455 15					
ACQ	19 0000	03/16/2017	3455 15	1694 09	1761 06	0 00	LT	Y F
74 0000 SHIRE PHARMACEUTICALS GR SPONSORED ADR - 82481R106 - MINOR = 53								
SOLD		05/30/2018	12089 24					
ACQ	22 0000	01/05/2017	3594 10	4004 87	-410 77	0 00	LT	Y F
	31 0000	07/20/2017	5064 41	4952 56	111 85	0 00	ST	Y C
	10 0000	09/12/2017	1633 68	1624 97	8 71	0 00	ST	Y C
	11 0000	11/17/2017	1797.05	1601 71	195 34	0 00	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
31 0000 SPLUNK INC - 848637104 - MINOR = 42								
SOLD		06/19/2018	3605 66					
ACQ	31 0000	01/05/2017	3605.66	1694 96	1910 70	0 00	LT	Y F
44.0000 SPLUNK INC - 848637104 - MINOR = 42								
SOLD		08/02/2018	4487 50					
ACQ	44 0000	01/05/2017	4487 50	2405 76	2081 74	0 00	LT	Y F
145 0000 SQUARE INC A - 852234103 - MINOR = 42								
SOLD		06/19/2018	9462 74					
ACQ	92 0000	01/26/2018	6003 95	4226 47	1777 48	0 00	ST	Y C
ACQ	53 0000	01/10/2018	3458 79	2167 17	1291 62	0 00	ST	Y C
33 0000 SQUARE INC A - 852234103 - MINOR = 42								
SOLD		08/02/2018	2377 96					
ACQ	33 0000	01/10/2018	2377 96	1349 37	1028 59	0 00	ST	Y C
75 0000 SYMRISE AG UNSPON A D R - 87155N109 - MINOR = 53								
SOLD		03/05/2018	1502 21					
ACQ	75 0000	10/18/2016	1502 21	1312 50	189 71	0 00	LT	Y F
38 0000 SYSMEX CORP UNSPON A D R - 87184P109 - MINOR = 53								
SOLD		03/05/2018	1545 80					
ACQ	38 0000	10/18/2016	1545 80	1372 56	173 24	0 00	LT	Y F
36.0000 TELADOC INC - 87918A105 - MINOR = 42								
SOLD		03/05/2018	1490 36					
ACQ	36 0000	07/20/2017	1490 36	1238 40	251 96	0 00	ST	Y C
41 0000 TENARIS SA A D R - 88031M109 - MINOR = 53								
SOLD		01/26/2018	1482 52					
ACQ	41 0000	10/18/2016	1482 52	1191 46	291 06	0 00	LT	Y F
119 0000 TILE SHOP HLDGS INC - 88677Q109 - MINOR = 42								
SOLD		01/26/2018	1142 37					
ACQ	119 0000	07/21/2015	1142 37	1666 00	-523 63	0 00	LT	Y F
15 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 42								
SOLD		01/26/2018	4642.09					
ACQ	15 0000	02/02/2017	4642 09	3020 94	1621 15	0 00	ST	Y C
**CHANGED** 03/02/18 CJO PREP NOTE EXISTS								
7 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 42								
SOLD		03/05/2018	1987 88					
ACQ	7 0000	02/02/2017	1987 88	1409 77	578.11	0 00	LT	Y F
473 0000 TURKIYE GARANTI BANKASI A S A D R - 900148701 - MINOR = 53								
SOLD		01/26/2018	1537 21					
ACQ	473 0000	10/18/2016	1537 21	1253 45	283 76	0 00	LT	Y F
2112 0000 TURKIYE GARANTI BANKASI A S A D R - 900148701 - MINOR = 53								
SOLD		05/30/2018	4350 66					
ACQ	2112 0000	10/18/2016	4350 66	5596 80	-1246 14	0 00	LT	Y F
18 0000 2U INC - 90214J101 - MINOR = 42								
SOLD		03/05/2018	1556 96					
ACQ	18 0000	08/05/2016	1556 96	630.00	926 96	0 00	LT	Y F
14 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 42								
SOLD		01/26/2018	2805 43					
ACQ	14 0000	09/12/2017	2805 43	2395 70	409 73	0 00	ST	Y C
8 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 42								
SOLD		03/05/2018	1667 16					
ACQ	8 0000	09/12/2017	1667 16	1368 97	298 19	0 00	ST	Y C
19 0000 U S PHYSICAL THERAPY INC - 90337L108 - MINOR = 42								
SOLD		03/05/2018	1511 41					
ACQ	19 0000	01/05/2017	1511 41	1379 40	132 01	0.00	LT	Y F
6 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 42								
SOLD		03/05/2018	1516 10					
ACQ	6 0000	11/28/2011	1516 10	382 38	1133 72	0 00	LT	Y F
29 0000 UNILEVER PLC SPON A D R - 904767704 - MINOR = 53								
SOLD		03/05/2018	1515 36					
ACQ	29 0000	10/18/2016	1515 36	1246 11	269 25	0 00	LT	Y F
79 0000 UNITED NAT FOODS INC - 911163103 - MINOR = 42								
SOLD		11/13/2018	1832 00					
ACQ	47 0000	08/10/2012	1089 92	2534 71	-1444 79	0 00	LT	Y F
ACQ	32 0000	01/05/2017	742.08	1511 04	-768 96	0 00	LT	Y F
24 0000 VEEVA SYSTEMS INC CLASS A - 922475108 - MINOR = 42								
SOLD		08/02/2018	1918 53					
ACQ	24 0000	05/04/2016	1918 53	643 92	1274 61	0 00	LT	Y F
40 0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 42								
SOLD		08/02/2018	1825 97					
ACQ	35 0000	04/02/2015	1597 72	2195 55	-597.83	0.00	LT	Y F
ACQ	5 0000	01/12/2016	228 25	195 75	32 50	0 00	LT	Y F
16 0000 WPP PLC SPON A D R - 92937A102 - MINOR = 53								
SOLD		01/26/2018	1464 28					
ACQ	16 0000	10/18/2016	1464 28	1780 32	-316 04	0 00	LT	Y F
18 0000 WPP PLC SPON A D R - 92937A102 - MINOR = 53								
SOLD		03/05/2018	1571 36					
ACQ	18 0000	10/18/2016	1571.36	2002 86	-431 50	0 00	LT	Y F
69 0000 WPP PLC SPON A D R - 92937A102 - MINOR = 53								
SOLD		11/13/2018	3830 84					
ACQ	69 0000	10/18/2016	3830 84	7677 62	-3846 78	0.00	LT	Y F
56 0000 WEIBO CORP SPON A D R - 948596101 - MINOR = 53								
SOLD		08/02/2018	4479 01					
ACQ	56 0000	10/05/2017	4479 01	5699 67	-1220 66	0 00	ST	Y C
50000 0000 WFC 3Y IWB LBR MTN 0 00001% 12/05/18 - 94986RA76 - MINOR = 28								
SOLD		12/05/2018	70450 00					
ACQ	50000 0000	11/30/2015	70450 00	50000 00	20450 00	0 00	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
50000 0000 WFC 30M SPX LBR MTN		9/18/18	94986RH61	- MINOR = 28				
SOLD		09/18/2018	71250 00					
ACQ	50000.0000	03/15/2016	71250 00	50000 00	21250 00	0 00	LT	Y F
32 0000 WESTERN DIGITAL CORP		08/02/2018	COM - 958102105	- MINOR = 42				
SOLD		08/02/2018	2190 13					
ACQ	32 0000	11/17/2017	2190 13	2923 52	-733 39	0 00	ST	Y C
118 0000 ZILLOW GROUP INC C		08/02/2018	98954M200	- MINOR = 42				
SOLD		08/02/2018	6785 03					
ACQ	118 0000	04/17/2018	6785 03	5905 19	879 84	0 00	ST	Y C
71 0000 ZILLOW GROUP INC C		08/08/2018	98954M200	- MINOR = 42				
SOLD		08/08/2018	3546 40					
ACQ	71 0000	04/17/2018	3546 40	3553 13	-6 73	0 00	ST	Y C
29.0000 GLOBANT SA - L44385109		03/05/2018	1519 85	- MINOR = 53				
SOLD		03/05/2018	1519 85					
ACQ	29 0000	07/20/2017	1519 85	1284 07	235 78	0 00	ST	Y C
92 0000 STRATASYS LTD - M85548101		03/05/2018	1979 79	- MINOR = 53				
SOLD		03/05/2018	1979 79					
ACQ	20 0000	12/23/2013	430 39	2639 40	-2209 01	0 00	LT	Y F
	72 0000	01/12/2016	1549 40	1449 36	100 04	0 00	LT	Y F
97 0000 MYLAN NV - N59465109		08/02/2018	3573 43	- MINOR = 42				
SOLD		08/02/2018	3573 43					
ACQ	97 0000	07/18/2016	3573 43	4417 38	-843 95	0 00	LT	Y F
TOTALS			1891886 21		1734711 09			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	13141 43	0 00	144033 69	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	38968 52			128 82
	13141 43	0 00	183002 21	0 00	0 00	128 82
STATE						
NONCOVERED FROM ABOVE	13141 43	0 00	144033 69	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	38968 52			128 82
	13141 43	0 00	183002 21	0 00	0 00	128 82

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

CAPITAL LOSS CARRYOVER

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