

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

OMB No 1545-0047

2019Department 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 for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation KASISKA FAMILY FOUNDATION		A Employer identification number 82-0414752
Number and street (or P.O. box number if mail is not delivered to street address) 109 N ARTHUR, SUITE 400	Room/suite	B Telephone number (see instructions) 208-232-8380
City or town, state or province, country, and ZIP or foreign postal code OCATELLO ID 83204		C If exemption application is pending, check here ☐
Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,673,567	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,039	1		
	4 Dividends and interest from securities	88,062	88,062		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 6a	203,115			
	b Gross sales price for all assets on line 6a	1,959,029			
	7 Capital gain net income (from Part IV, line 2)		203,115		
	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	296,216	291,178	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	79,528	60,865		18,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	2,813			2,813
	c Other professional fees (attach schedule) Stmt 2	337	337		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	1,865	1,865		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 4	750			750
	24 Total operating and administrative expenses. Add lines 13 through 23	85,293	63,067	0	21,563
25 Contributions, gifts, grants paid	195,000			195,000	
26 Total expenses and disbursements. Add lines 24 and 25	280,293	63,067	0	216,563	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	15,923				
b Net investment income (if negative, enter -0-)		228,111			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2019)

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		1,462		
	2	Savings and temporary cash investments		119,144	162,339	162,339
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶		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) ▶	0			
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule) Stmt 5		257,547	128,791	130,269
	b	Investments – corporate stock (attach schedule) See Stmt 6		1,428,196	1,991,873	2,485,458
	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 7		2,284,626	1,829,658	1,895,501	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach sch) ▶					
15	Other assets (describe ▶)	)				
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		4,093,072	4,112,661	4,673,567	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue See Statement 8			3,666	
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)	)			
	23	Total liabilities (add lines 17 through 22)		0	3,666	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ ☐				
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 ▶ ☒				
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg, and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds		4,093,072	4,108,995	
	29	Total net assets or fund balances (see instructions)		4,093,072	4,108,995	
30	Total liabilities and net assets/fund balances (see instructions)		4,093,072	4,112,661		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,093,072
2	Enter amount from Part I, line 27a	2	15,923
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,108,995
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	4,108,995

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.)
1a SHORT TERM DISPOSITIONS - SEE ATTACH		P	Various	Various
b LONG TERM DISPOSITIONS - SEE ATTACH		P	Various	Various
c Section 1250 Gain				
d Capital Gain Distributions -				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 150,438		144,112	6,326
b 1,798,779		1,611,802	186,977
c 124			124
d 9,688			9,688
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			6,326
b			186,977
c			124
d			9,688
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	203,115
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8		3	6,326

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))
2018	219,973	4,035,120	0.054515
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

2 Total of line 1, column (d)	2	0.249726
3 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	0.049945
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,360,958
5 Multiply line 4 by line 3	5	217,808
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,281
7 Add lines 5 and 6	7	220,089
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	216,563

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,562
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	4,562
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	4,562
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,745
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	4,745
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	183
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ ID		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JORDAN & COMPANY, CHTD 109 N ARTHUR, STE 400 Located at ► POCATELLO ID ZIP+4 ► 83204		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 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 2019?	4b	X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	N/A ☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8	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?	☐ Yes	☒ 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 483 FAIRWAY DRIVE POCATELLO ID 83204	Director 1.60	8,000	0	0
Dave R. Gallafent 109 N Arthur #500 POCATELLO ID 83204	Director 1.00	5,000	0	0
Kirk E. Reeder 109 N. Arthur #400 POCATELLO ID 83204	Director 1.00	5,000	0	0
US BANK NATIONAL ASSOCIATION 555 SW OAK PLAZA - 7TH FLOOR PORTLAND OR 97204	TRUSTEE 0.00	61,528	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions) If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,285,897
b	Average of monthly cash balances	1b	141,472
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,427,369
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,427,369
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	66,411
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,360,958
6	Minimum investment return. Enter 5% of line 5	6	218,048

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

1	Minimum investment return from Part X, line 6	1	218,048
2a	Tax on investment income for 2019 from Part VI, line 5	2a	4,562
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,562
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	213,486
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	213,486
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	213,486

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	216,563
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	216,563
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	216,563

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				213,486
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015	3,311			
c From 2016	3,131			
d From 2017				
e From 2018	22,489			
f Total of lines 3a through e	28,931			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 216,563				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2019 distributable amount				213,486
e Remaining amount distributed out of corpus	3,077			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,008			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	32,008			
10 Analysis of line 9				
a Excess from 2015	3,311			
b Excess from 2016	3,131			
c Excess from 2017				
d Excess from 2018	22,489			
e Excess from 2019	3,077			

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 2019, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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 Paid during the year Idaho State University Foundation 741 S 7th Ave Pocatello ID 83209	General and Departmental Scholarship	509A		195,000
Total			▶ 3a	195,000
b Approved for future payment N/A				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

DAA

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 2,813	\$	\$	\$ 2,813
Total	\$ 2,813	\$ 0	\$ 0	\$ 2,813

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Expenses	\$ 337	\$ 337	\$	\$
Total	\$ 337	\$ 337	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes - Qualified Divide	\$ 1,709	\$ 1,709	\$	\$
Foreign Taxes - Non Qualified Di	156	156		
Total	\$ 1,865	\$ 1,865	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Dues	750			750
Total	\$ 750	\$ 0	\$ 0	\$ 750

Federal Statements

Statement 5 - 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	\$ 128,791	Cost	\$ 130,269
Total	\$ 257,547	\$ 128,791		\$ 130,269

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US Common Stock	\$ 1,428,196	\$ 594,818	Cost	\$ 831,005
Large Cap US Equity		527,909	Cost	675,945
Mid Cap US Equity		182,655	Cost	192,155
Developed Markets Equity		547,866	Cost	642,921
Emerging Markets Equity		138,625	Cost	143,432
Total	\$ 1,428,196	\$ 1,991,873		\$ 2,485,458

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Mutual Funds	\$ 1,927,953	\$	Cost	\$
US Mid Cap Fds		164,364	Cost	180,297
US Investment Grade Fixed Income Fds		995,337	Cost	1,034,070
Taxable High Yield Fixed Income Fds		87,744	Cost	88,941
Taxable Inflation Protected Fds		189,807	Cost	193,523
Taxable Hedged Debt Fds	264,601	92,853	Cost	90,868
US Listed Real Estate Securities	92,072	207,481	Cost	221,219
Commodities		92,072	Cost	86,583
Total	\$ 2,284,626	\$ 1,829,658		\$ 1,895,501

Statement 8 - Form 990-PF, Part II, Line 19 - Deferred Revenue

Description	Beginning of Year	End of Year
Deferred Revenue	\$	\$ 3,666
Total	\$ 0	\$ 3,666



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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
Cash and Cash Equivalents								
Cash								
Principal Cash			-1,422.32	-1,422.32		0.0		
Income Cash			1,422.32	1,422.32		0.0		
Total Cash			\$0.00	\$0.00	\$0.00	0.0%		\$0.00
Taxable Cash Equivalents								
First American Government - 31846V203 Oblig Fd Cl Y #3763	162,338.630	1.0000	162,338.63	162,338.63	0.00	3.5	1.21	1,963.31
Total Taxable Cash Equivalents			\$162,338.63	\$162,338.63	\$0.00	3.5%		\$1,963.31
Total Cash and Cash Equivalents			\$162,338.63	\$162,338.63	\$0.00	3.5%		\$1,963.31
Equity								
U.S. Common Stock								
Alarm Com Holdings Inc - ALRM	67 000	42.9700	2,878.99	2,537.28	341.71	0.1	0.00	0.00
Albemarle Corp - ALB	307 000	73 0400	22,423.28	25,131.93	-2,708.65	0.5	2.01	451.29
Alphabet Inc Cl A - GOOGL	29 000	1,339.3900	38,842.31	22,128.41	16,713.90	0.8	0.00	0.00
Amazon Com Inc - AMZN	22 000	1,847.8400	40,652.48	11,785.90	28,866.58	0.9	0.00	0.00
Amedisys Inc - AMED	35 000	166.9200	5,842.20	4,151.70	1,690.50	0.1	0.00	0.00
Amn Healthcare Svcs Inc - AMN	48 000	62.3100	2,990.88	2,772.00	218.88	0.1	0.00	0.00


usPrivate Wealth
Management
 U.S. Bank

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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
Apple Inc - AAPL	73 000	293.6500	21,436.45	13,786.50	7,649.95	0.5	1.05	224.84
Bank Of America Corp - BAC	466 000	35.2200	16,412.52	9,041.90	7,370.62	0.4	2.04	335.52
Bio Techne Corp - TECH	18 000	219.5100	3,951.18	1,525.50	2,425.68	0.1	0.58	23.04
Blackline Inc - BL	91.000	51.5600	4,691.96	4,029.03	662.93	0.1	0.00	0.00
Boeing Co - BA	20.000	325.7600	6,515.20	7,470.67	-955.47	0.1	2.52	164.40
Cabot Microelectronics Corporation - CCMCP	24 000	144.3200	3,463.68	1,095.96	2,367.72	0.1	1.16	40.32
Cabot Oil Gas Corp C I A - COG	555.000	17.4100	9,662.55	10,932.95	-1,270.40	0.2	2.30	222.00
Calavo Growers Inc - CVGW	38 000	90.5900	3,442.42	2,356.84	1,085.58	0.1	1.21	41.80
Cantel Medical Corp - CMD	22 000	70.9000	1,559.80	1,754.72	-194.92	0.0	0.30	4.62
Cass Information Systems Inc - CASS	43 000	57.7400	2,482.82	1,820.66	662.16	0.1	1.87	46.44
Centene Corp - CNC	323.000	62.8700	20,307.01	16,986.43	3,320.58	0.4	0.00	0.00
Chegg Inc - CHGG	75 000	37.9100	2,843.25	2,277.75	565.50	0.1	0.00	0.00
Chemmed Corp - CHE	13.000	439.2600	5,710.38	1,998.39	3,711.99	0.1	0.29	16.64
Costco Whsl Corp - COST	52 000	293.9200	15,283.84	7,844.03	7,439.81	0.3	0.88	135.20
Delta Air Lines Inc - DAL	457 000	58.4800	26,725.36	20,769.99	5,955.37	0.6	2.75	735.77
Dorman Products Inc - DORM	23 000	75.7200	1,741.56	1,299.04	442.52	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
Ecolab Inc - ECL	62 000	192.9900	11,965.38	11,527.03	438.35	0.3	0.97	116.56
Edwards Lifesciences Corp - EW	17 000	233.2900	3,965.93	1,828.00	2,137.93	0.1	0.00	0.00
Electronic Arts Inc - EA	194 000	107.5100	20,856.94	18,070.76	2,786.18	0.4	0.00	0.00
Evolent Health Inc A - EVH	138 000	9.0500	1,248.90	3,667.35	-2,418.45	0.0	0.00	0.00
Exlservice Holdings Inc - EXLS	30 000	69.4600	2,083.80	1,527.00	556.80	0.0	0.00	0.00
Exponent Inc - EXPO	68 000	69.0100	4,692.68	2,056.15	2,636.53	0.1	0.93	43.52
Facebook Inc Class A - FB	178 000	205.2500	36,534.50	21,197.33	15,337.17	0.8	0.00	0.00
Five Below - FIVE	155 000	127.8600	19,818.30	15,461.20	4,357.10	0.4	0.00	0.00
Five9 Inc - FIVN	53 000	65.5800	3,475.74	2,760.76	714.98	0.1	0.00	0.00
Floor Decor Holdings Inc A - FND	66 000	50.8100	3,353.46	1,775.40	1,578.06	0.1	0.00	0.00
Freshpet Inc - FRPT	62 000	59.0900	3,663.58	2,359.10	1,304.48	0.1	0.00	0.00
Gentex Corp - GNTX	114 000	28.9800	3,303.72	1,905.80	1,397.92	0.1	1.59	52.44
Gilead Sciences Inc - GILD	227 000	64.9800	14,750.46	15,058.69	-308.23	0.3	3.88	572.04
Grand Canyon Education Inc - LOPE	42 000	95.7900	4,023.18	3,619.21	403.97	0.1	0.00	0.00
Healthcare Svcs Group Inc - HCSG	103 000	24.3200	2,504.96	3,411.31	-906.35	0.1	3.29	82.40
Healthstream Inc - HSTM	80 000	27.2000	2,176.00	1,961.52	214.48	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
Heska Corp - HSKA	19,000	95.9400	1,822.86	1,922.99	-100.13	0.0	0.00	0.00
Hormel Foods Corp - HRL	158,000	45.1100	7,127.38	5,217.07	1,910.31	0.2	2.06	146.94
Inogen Inc - INGN	41,000	68.3300	2,801.53	2,711.33	90.20	0.1	0.00	0.00
Inovalon Holdings Inc - INOV	101,000	18.8200	1,900.82	1,753.36	147.46	0.0	0.00	0.00
Knight Swift Transportation - KNX	52,000	35.8400	1,863.68	1,985.06	-121.38	0.0	0.67	12.48
Marathon Petroleum Corp - MPC	447,000	60.2500	26,931.75	27,720.96	-789.21	0.6	3.52	947.64
Mastercard Inc - MA	21,000	298.5900	6,270.39	1,870.68	4,399.71	0.1	0.54	33.60
Maximus Inc - MMS	34,000	74.3900	2,529.26	1,446.02	1,083.24	0.1	1.51	38.08
Micron Technology Inc - MU	71,000	53.7800	3,818.38	3,244.70	573.68	0.1	0.00	0.00
Microsoft Corp - MSFT	328,000	157.7000	51,725.60	20,392.11	31,333.49	1.1	1.29	669.12
Mobile Mini Inc - MINI	66,000	37.9100	2,502.06	2,639.34	-137.28	0.1	2.90	72.60
Mohawk Inds Inc - MHK	32,000	136.3800	4,364.16	4,419.00	-54.84	0.1	0.00	0.00
Mylan NV - MYL	784,000	20.1000	15,758.40	29,511.79	-13,753.39	0.3	0.00	0.00
National Instrs Corp - NATI	81,000	42.3400	3,429.54	2,292.73	1,136.81	0.1	2.36	81.00
National Vision Holdings Inc - EYE	93,000	32.4300	3,015.99	2,791.85	224.14	0.1	0.00	0.00
Neogen Corp - NEOG	32,000	65.2600	2,088.32	1,116.72	971.60	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
Orthopediatrics Corp - KIDS	38.000	46 9900	1,785.62	1,328.48	457.14	0.0	0.00	0.00
Paylocity Holding Corp - PCTY	51.000	120 8200	6,161.82	3,101.97	3,059.85	0.1	0.00	0.00
Paypal Holdings Inc - PYPL	222.000	108 1700	24,013.74	21,562.74	2,451.00	0.5	0.00	0.00
Pegasystems Inc - PEGA	76.000	79 6500	6,053.40	3,661.68	2,391.72	0.1	0.15	9.12
Pluralsight Inc A - PS	253.000	17 2100	4,354.13	5,187.95	-833.82	0.1	0.00	0.00
Power Integrations Inc - POWI	45.000	98 9100	4,450.95	2,109.15	2,341.80	0.1	0.77	34.20
PRA Group Inc - PRAA	94.000	36 3000	3,412.20	4,082.42	-670.22	0.1	0.00	0.00
Pros Holdings Inc - PRO	99.000	59 9200	5,932.08	2,167.10	3,764.98	0.1	0.00	0.00
Proto Labs Inc - PRLB	48.000	101 5500	4,874.40	2,973.80	1,900.60	0.1	0.00	0.00
Ringcentral Inc Class A - RNG	97.000	168 6700	16,360.99	7,681.01	8,679.98	0.4	0.00	0.00
Rogers Corp - ROG	19.000	124 7300	2,369.87	2,491.09	-121.22	0.1	0.00	0.00
S P Global Inc - SPGI	35.000	273.0500	9,556.75	6,951.81	2,604.94	0.2	0.83	79.80
Schwab Charles Corp - SCHW	392.000	47 5600	18,643.52	13,906.75	4,736.77	0.4	1.43	266.56
Servicenow Inc - NOW	27.000	282.3200	7,622.64	2,407.39	5,215.25	0.2	0.00	0.00
Splunk Inc - SPLK	214.000	149 7700	32,050.78	23,975.36	8,075.42	0.7	0.00	0.00
Sps Commerce Inc - SPSC	96.000	55 4200	5,320.32	4,038.36	1,281.96	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
Teladoc Inc - TDOC	93 000	83 7200	7,785.96	4,269 61	3,516 35	0 2	0 00	0 00
The Descartes Systems Group Inc - DSGX	75.000	42.7200	3,204 00	2,806 49	397 51	0 1	0 00	0 00
Trade Desk Inc The Class A - TTD	49 000	259 7800	12,729 22	8,935 42	3,793 80	0 3	0 00	0 00
Transdigm Group Inc - TDG	14 000	560.0000	7,840 00	3,667.18	4,152 82	0 2	0 00	0 00
Transunion - TRU	206 000	85 6100	17,635 66	14,141 78	3,493 88	0 4	0 35	61.80
Trupanion Inc - TRUP	64 000	37 4600	2,397 44	2,339 14	58 30	0 1	0 00	0 00
Tyler Technologies Inc - TYL	50.000	300 0200	15,001 00	8,942 61	6,058.39	0 3	0 00	0 00
U S Physical Therapy Inc - USPH	37 000	114.3500	4,230 95	3,304 34	926 61	0 1	1.05	44.40
Unitedhealth Group Inc - UNH	114 000	293 9800	33,513 72	15,558 43	17,955 29	0 7	1 47	492 48
Verint Systems Inc - VRNT	34.000	55 3600	1,882 24	1,331 10	551 14	0 0	0 00	0 00
Walmart Inc - WMT	185 000	118 8400	21,985 40	13,704 45	8,280 95	0 5	1 78	392 20
Western Digital Corp - WDC	139 000	63 4700	8,822.33	11,112 40	-2,290 07	0 2	3.15	278.00
Workiva Inc - WK	83 000	42 0500	3,490 15	1,933.89	1,556 26	0 1	0 00	0 00
2U Inc - TWOU	54.000	23 9900	1,295 46	2,404.39	-1,108 93	0 0	0 00	0 00
Total U.S. Common Stock			\$831,004.51	\$594,818.19	\$236,186.32	17.8%		\$6,968.86



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PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Large Cap U.S. Equity								
Bmo 24M Spx 1.5X Lbr - 06367WMK6 Medium Term Note 06/30/2021 Zero Cpn	45,000,000	105.0800	47,286.00	45,000.00	2,286.00	1.0	0.00	0.00
Bmo 30M Spx 1.5X Lbr - 06367WAC7 Medium Term Note 01/25/2021 Zero Cpn	40,000,000	113.0000	45,200.00	40,000.00	5,200.00	1.0	0.00	0.00
Bmo 36M Spx 1.25X Lbr - 06367WCS0 Medium Term Note 09/30/2021 Zero Cpn	45,000,000	110.3200	49,644.00	45,000.00	4,644.00	1.1	0.00	0.00
Ishares Edge Msci Min Vol USA - USMV ETF	2,905,000	65.6000	190,568.00	170,673.23	19,894.77	4.1	1.88	3,578.96
Ishares Russel 3000 - IWV ETF	1,300,000	188.4900	245,037.00	142,235.80	102,801.20	5.2	1.69	4,143.10
Wfc 24M Spx 1.5X Lbr - 95001BC93 Medium Term Note 02/02/2021 Zero Cpn	45,000,000	110.5200	49,734.00	45,000.00	4,734.00	1.1	0.00	0.00
Wfc 30M Spx 1.5X Lbr - 95001BBL7 Medium Term Note 06/23/2021 Zero Cpn	40,000,000	121.1900	48,476.00	40,000.00	8,476.00	1.0	0.00	0.00
Total Large Cap U.S. Equity			\$675,945.00	\$527,909.03	\$148,035.97	14.5%		\$7,722.06
Mid Cap U.S. Equity								
Ishares Russell Mid Cap - IWR ETF	3,223,000	59.6200	192,155.26	182,655.19	9,500.07	4.1	1.43	2,746.00



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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
T Rowe Price Mid Cap Growth Fd #64 - RPMGX 1,891 291		95 3300	180,296.77	164,364.24	15,932.53	3.9	0.21	378.26
Total Mid Cap U.S. Equity			\$372,452.03	\$347,019.43	\$25,432.60	8.0%		\$3,124.26
Developed Markets Equity								
Adidas Ag A D R - ADDYY Repstg 0.5 Ord Shs	56 000	162 8000	9,116.80	6,990.67	2,126.13	0.2	0.82	74.93
Aia Group Ltd A D R - AAGIY Repstg 4 Ord Shs	437 000	42 0900	18,393.33	11,877.66	6,515.67	0.4	1.31	241.22
Air Liquide S A A D R - AIQUY Repstg 0.2 Ord Shs	223 000	28.0500	6,255.15	5,522.56	732.59	0.1	1.44	90.09
Alfa Laval Ab A D R - ALFVY Repstg 1 Ord Sh	243 000	25 1400	6,109.02	3,698.46	2,410.56	0.1	1.55	94.53
Allianz SE A D R - AZSEY Repstg 0.1 Ord Shs	690 000	24.2100	16,704.90	14,048.60	2,656.30	0.4	3.07	513.36
Amadeus It Group, S.A. A D R - AMADY Repstg 1 Ord Sh	89 000	82 3200	7,326.48	7,344.28	-17.80	0.2	1.23	89.89
Ambev Sa Spn A D R - ABEV Repstg 1 Ord Sh	1,653 000	4.6600	7,702.98	7,492.25	210.73	0.2	2.21	170.26
Apliv Plc - APTV	77 000	94 9700	7,312.69	6,465.61	847.08	0.2	0.93	67.76
Atlas Copco Ab Spons A D R - ATLKY Repstg 1 Ord Sh	337 000	40 1500	13,530.55	10,381.91	3,148.64	0.3	1.25	169.51
Baidu Inc Spon A D R - BIDU Repstg 0.1 Ord Shs	73 000	126.4000	9,227.20	13,041.65	-3,814.45	0.2	0.00	0.00



KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: XXXXXXXX2960

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December 1, 2019 to December 31, 2019

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
Banco Bilbao Vizcaya Argen A D R - BBVA Repstg 1 Ord Sh	1,714.000	5.5800	9,564.12	12,858.32	-3,294.20	0.2	4.21	402.79
Canadian Natl Ry Co - CNI	111.000	90.4500	10,039.95	7,461.13	2,578.82	0.2	1.82	182.71
Check Point Software Tech Ltd - CHKP	140.000	110.9600	15,534.40	12,593.18	2,941.22	0.3	0.00	0.00
China Mobile Limited A D R - CHL Repstg 5 Ord Shs	141.000	42.2700	5,960.07	6,787.65	-827.58	0.1	3.97	236.60
Chubb Ltd - CB	99.000	155.6600	15,410.34	11,412.29	3,998.05	0.3	1.93	297.00
Chugai Pharmaceutical Unsp A D R - CHGCY Repstg 2 Org Shs	46.000	185.5700	8,536.22	6,311.20	2,225.02	0.2	0.81	69.14
Dassault Systemes Sa A D R - DASTY Repstg 1 Ord Sh	48.000	164.5100	7,896.48	4,058.81	3,837.67	0.2	0.31	24.62
DBs Group Hldgs Ltd Spon A D R - DBSDY Repstg 4 Ord Shs	164.000	77.1600	12,654.24	9,301.57	3,352.67	0.3	5.39	681.58
Dentsu Inc Unspn A D R - DNTUY	103.000	34.2400	3,526.72	4,865.72	-1,339.00	0.1	1.79	63.14
Diageo Plc Sponsored A D R - DEO Repstg 4 Ord Shs	50.000	168.4200	8,421.00	8,256.50	164.50	0.2	2.04	171.65
Epiroc Ab Unsp A D R - EPOKY Repstg 1 Ord Sh	430.000	12.1600	5,228.80	4,426.72	802.08	0.1	1.22	64.07
Fanuc Corporation A D R - FANUY Repstg 0.1666 Ord Shs	236.000	18.4200	4,347.12	4,335.79	11.33	0.1	1.91	82.84
Fomento Economico Mex Sp A D R - FMX Repstg 10 Shs	74.000	94.5100	6,993.74	6,726.20	267.54	0.1	1.57	109.67

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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
Fuchs Petrolub SE Pref A D R - FUPBY Repstg 0.25 Pfd Shs	439 000	12 2100	5,360 19	5,519 78	-159.59	0 1	1.42	75 95
Globant Sa - GLOB	61 000	106.0500	6,469.05	3,523 77	2,945 28	0 1	0 00	0 00
Grifols Sa A D R - GRFS Repstg 1 Ord Sh	244 000	23.2900	5,682 76	4,087 12	1,595 64	0 1	1.26	71 49
Hdfc Bank Ltd A D R - HDB Repstg 3 Ord Shs	90 000	63 3700	5,703.30	4,216 29	1,487 01	0 1	0.50	28.44
Hsbc Holdings Plc Spons A D R - HSBC Repstg 5 Ord Shs	142 000	39 0900	5,550 78	5,837 47	-286 69	0 1	6 51	361 39
icici Bank Ltd A D R - IBN Repstg 2 Ord Shs	556 000	15.0900	8,390 04	4,647 12	3,742.92	0 2	0 19	15.70
Infineon Technologies A D R - IFNNY Repstg 1 Ord Sh	753 000	22.4000	16,867 20	17,765 87	-898 67	0 4	0.94	158 88
Ishares Core Msci Eafe - IEFA Elf	1,887 000	65 2400	123,107.88	117,060 05	6,047 83	2 6	3 18	3,919 30
Itau Unibanco Holdings Sa A D R - ITUB Repstg 1 Pfd Sh	706 000	9 1500	6,459 90	5,422.08	1,037 82	0 1	4.98	321 94
Komatsu Ltd Spons A D R - KMTUY Repstg 1 Ord Sh	177 000	24 0400	4,255.08	4,786 08	-531.00	0 1	3 71	157 71
Kubota Ltd A D R - KUBTY Repstg 5 Ord Shs	83 000	79 0000	6,557 00	6,343 44	213 56	0 1	1 68	110 06
Linde Plc - LIN	45 000	212 9000	9,580 50	7,282.35	2,298 15	0 2	1.64	157 50



KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: XXXXXXXX2960

December 1, 2019 to December 31, 2019
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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
Lonza Group Ag Unspn A D R - LZAGY Repstg 0.1 Ord Shs	293 000	36.3600	10,653.48	7,984.25	2,669.23	0.2	1.31	140.05
Loreal Unspn A D R - LRLCY Repstg 0.2 Ord Shs	249 000	58.8700	14,658.63	9,477.12	5,181.51	0.3	1.15	168.08
Lukoil Plsc Spon A D R - LUKOY Repstg 1 Ord Sh	84 000	98.7100	8,291.64	7,283.73	1,007.91	0.2	4.67	387.16
Naspers Ltd N Spon A D R - NPSNY Repstg 0.2 Ord Sh	87 000	32.5600	2,832.72	2,780.63	52.09	0.1	0.21	5.97
Nestle Sa Sponsored A D R - NSRGY Repstg 1 Ord Sh	205 000	108.2600	22,193.30	14,791.89	7,401.41	0.5	1.88	416.56
Novozymes A S Unspn A D R - NVZMY Repstg 1 Ord Sh	91 000	48.8100	4,441.71	4,714.71	-273.00	0.1	1.03	45.96
Ping An Insurance A D R - PNGAY Repstg 2 Shs	319,000	23.8000	7,592.20	7,694.28	-102.08	0.2	1.88	142.91
Rio Tinto Plc A D R - RIO Repstg 1 Ord Sh	75,000	59.3600	4,452.00	4,485.62	-33.62	0.1	5.58	248.25
Ritchie Bros Auctioneers Inc - RBA	150 000	42.9500	6,442.50	4,372.87	2,069.63	0.1	1.86	120.00
Roche Holdings Ltd Spon A D R - RHHBY Repstg 0.125 Shs	548,000	40.6600	22,281.68	16,933.07	5,348.61	0.5	1.67	371.54
Royal Dutch Shell A D R - RDSB Repstg 2 Ord Shs	126 000	59.9700	7,556.22	6,981.43	574.79	0.2	6.27	473.76
Sap SE Spon A D R - SAP Repstg 1 Ord Sh	134 000	133.9900	17,954.66	12,045.46	5,909.20	0.4	0.90	161.20



KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: XXXXXXXXX2960

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December 1, 2019 to December 31, 2019

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
Sasol Ltd Spon A D R - SSL Repstg 1 Ord Sh	132.000	21.6100	2,852.52	3,690.55	-838.03	0.1	3.24	92.53
Schlumberger Ltd - SLB	134.000	40.2000	5,386.80	10,985.02	-5,598.22	0.1	4.97	268.00
Sgs Sa A D R - SGSOY Repstg 0.01 Ord Shs	176.000	27.2300	4,792.48	4,528.73	263.75	0.1	1.69	80.78
Sonova Holding Unspn A D R - SONVY Repstg 0.2 Ord Shs	169.000	45.7550	7,732.60	4,894.83	2,837.77	0.2	0.73	56.11
Symrise Ag Unspn A D R - SYIEY Repstg 0.25 Shs	266.000	26.1500	6,955.90	4,657.55	2,298.35	0.1	0.62	43.36
Symtex Corp Unspn A D R - SSMXY Repstg 0.5 Ord Shs	210.000	34.0000	7,140.00	6,954.06	185.94	0.2	0.73	51.87
Taiwan Semiconductor A D R - TSM Repstg 5 Ord Shs	517.000	58.1000	30,037.70	16,365.25	13,672.45	0.6	3.31	993.67
Tc Energy Corp - TRP	101.000	53.3100	5,384.31	4,744.30	640.01	0.1	4.27	230.18
Tencent Hldgs Ltd A D R - TCEHY Repstg 1 Ord Sh	96.000	48.0100	4,608.96	4,299.84	309.12	0.1	0.24	11.04
Uni Charm Corporation A D R - UNICY Repstg 0.2 Ord Shs	636.000	6.8300	4,343.88	4,393.93	-50.05	0.1	0.53	23.16
Unilever Plc Sponsored A D R - UL Repstg 1 Ord Sh	136.000	57.1700	7,775.12	5,697.72	2,077.40	0.2	3.14	244.26
Yandex Nv - YNDX	156.000	43.4900	6,784.44	4,358.64	2,425.80	0.1	0.00	0.00
Total Developed Markets Equity			\$642,921.43	\$547,866.63	\$95,055.80	13.8%		\$14,052.12



KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: XXXXXXXX2960

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December 1, 2019 to December 31, 2019

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
Emerging Markets Equity								
Ishares Core Msci Emerging Mkts - IEMG Eff	2,668,000	53.7600	143,431.68	138,624.69	4,806.99	3.1	2.60	3,732.53
Total Emerging Markets Equity			\$143,431.68	\$138,624.69	\$4,806.99	3.1%		\$3,732.53
Total Equity			\$2,666,754.65	\$2,156,236.97	\$509,517.68	57.0%		\$35,599.83
Fixed Income Taxable								
Taxable U.S. Investment Grade								
U S Treasury Note - 912828W63 1.625 03/15/2020 Standard & Poors Rating: N/A Moody's Rating: Aaa	65,000,000	99.9920	64,994.80	63,958.98	1,035.82	1.4	1.63	1,056.25
U S Treasury Note - 912828XY1 2.500 06/30/2020 Standard & Poors Rating: N/A Moody's Rating: Aaa	65,000,000	100.4220	65,274.30	64,791.80	482.50	1.4	2.49	1,625.00
Baird Aggregate Bond Fund - BAGIX Institutional Shrs #72 Standard & Poors Rating: N/A	63,276,789	11.2100	709,332.80	669,314.83	40,017.97	15.2	2.75	19,489.25
Doubleline Total Ret Bd I - DBLTX Standard & Poors Rating: N/A	30,549,140	10.6300	324,737.36	326,062.48	-1,325.12	6.9	3.65	11,853.07
Total Taxable U.S. Investment Grade			\$1,164,339.26	\$1,124,128.09	\$40,211.17	24.9%		\$34,023.57



KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: XXXXXXXXX2960

December 1, 2019 to December 31, 2019
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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
Taxable High Yield								
Federated Inst Hl Yld Bd Fd - FIHBX Standard & Poors Rating N/A	8,956 826	9 9300	88,941 28	87,744 26	1,197 02	1 9	5.82	5,177.05
Total Taxable High Yield			\$88,941.28	\$87,744.26	\$1,197.02	1.9%		\$5,177.05
Taxable Inflation Protected Securities								
Tiaa Cref Inflation Linked Bond Fund - TIIHX Advisor Class #3481 Standard & Poors Rating N/A	16,813.427	11.5100	193,522.54	189,807 13	3,715 41	4.1	1 80	3,480.38
Total Taxable Inflation Protected Securities			\$193,522.54	\$189,807.13	\$3,715.41	4.1%		\$3,480.38
Taxable Hedged Debt								
Loomis Sayles Strategic Alpha Fund - LASYX Class Y Standard & Poors Rating: N/A	9,396 914	9 6700	90,868 16	92,852 84	-1,984 68	1.9	3 06	2,781.49
Total Taxable Hedged Debt			\$90,868.16	\$92,852.84	-\$1,984.68	1.9%		\$2,781.49
Total Fixed Income Taxable			\$1,537,671.24	\$1,494,532.32	\$43,138.92	32.9%		\$45,462.49
Real Assets								
U.S. Listed Real Estate								
American Campus Communities - ACC	302 000	47 0300	14,203 06	15,216 33	-1,013 27	0.3	4 00	567 76
American Tower Corp - AMT	107 000	229 8200	-24,590 74	10,586.88	14,003 86	0 5	1 64	404 46



KASISKA FAMILY FNDTN UMA
ACCOUNT NUMBER: XXXXXXXXX2960

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December 1, 2019 to December 31, 2019

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
Vanguard Real Estate - VNO	1,966 000	92 7900	182,425 14	181,678 06	747 08	3 9	3 39	6,181 10
Total U.S. Listed Real Estate			\$221,218.94	\$207,481.27	\$13,737.67	4.7%		\$7,153.32
Commodities								
Salient Mip Energy Infrastructure I - SMLPX	12,281 321	7 0500	86,583 31	92,072.45	-5,489.14	1 9	4 54	3,930 02
Total Commodities			\$86,583.31	\$92,072.45	-\$5,489.14	1.9%		\$3,930.02
Total Real Assets			\$307,802.25	\$299,553.72	\$8,248.53	6.6%		\$11,083.34
Total Assets			\$4,673,566.77	\$4,112,661.64	\$560,905.13	100.0%		\$94,108.97

Estimated Current Yield

2.01

PORTFOLIO DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation. For additional information, please contact your U.S. Bank representative.

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.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

U.S. BANK N.A. TRUST SERVICES

Short Term Sales Detail

02/27/2020

KASISKA FAMILY FNDTN UMA

Main Account ID: 94302960

Trust Year Ending 12/31/2019

A report of your current year sales is shown below. These sales do not include capital gain distributions from mutual funds or CTF's- See Tax Transaction detail. We are including the following legend which where applicable, corresponds to the "Indicators Heading" to assist you in determining the correct tax reporting.

N Non-covered Security
M Missing Cost
C Covered Security
* Adjusted Cost Basis for MLP
P Master Limited Partnership
A 28%
B 1231

Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
040413106	ARISTA NETWORKS INC						
Sold	11/4/2019	89 00	16,962 04				
Acq	5/24/2019	29 00	7,426 46	0 00	-1,899 50	0 00	0 00 N
Acq	6/21/2019	30 00	7,598 68	0 00	-1,881 14	0 00	0 00 N
Acq	9/5/2019	30 00	7,079 54	0 00	-1,362 00	0 00	0 00 N
	Total for 11/4/2019		22,104.68	0 00	-5,142.64	0 00	0 00
127097103	CABOT OIL GAS CORP CL A						
Sold	4/2/2019	226 00	5,816.23				
Acq	10/25/2018	226 00	4,817 71	0 00	998 52	0 00	0 00 N
	Total for 4/2/2019		4,817 71	0 00	998 52	0 00	0 00
15135B101	CENTENE CORP COM						
Sold	11/26/2019	159 00	9,599 43				
Acq	4/22/2019	21 00	1 008 21	0 00	259 64	0 00	0 00 N
Acq	4/26/2019	138 00	7 195 33	0 00	1,136 25	0 00	0 00 N
	Total for 11/26/2019		8,203 54	0 00	1,395 89	0 00	0 00
163072101	CHEESECAKE FACTORY INC						
Sold	1/30/2019	44 00	1,987.93				
Acq	6/6/2018	44 00	2,393 16	0 00	-405 23	0 00	0 00 N
	Total for 1/30/2019		2,393 16	0 00	-405.23	0 00	0 00
172967424	CITIGROUP INC						
Sold	11/26/2019	106 00	7,952 00				
Acq	12/7/2018	106 00	6,206 31	0 00	1,745 69	0 00	0 00 N
	Total for 11/26/2019		6,206.31	0 00	1,745 69	0.00	0.00
192422103	COGNEX CORP						
Sold	11/26/2019	145 00	7,286 11				
Acq	12/7/2018	145 00	6,049 76	0 00	1,236 35	0 00	0 00 N
	Total for 11/26/2019		6,049.76	0.00	1,236 35	0 00	0 00
500458401	KOMATSU LTD A D R REPSTG 4 ORD SHS						
Sold	2/11/2019	63 00	1,476 07				
Acq	11/13/2018	63 00	1,703 52	0 00	-227 45	0 00	0 00 N
	Total for 2/11/2019		1,703.52	0.00	-227.45	0.00	0 00
54338V101	LONZA GROUP AG UNSPON A D R						
Sold	2/11/2019	54 00	1,485 52				
Acq	5/30/2018	54 00	1,471 50	0 00	14 02	0 00	0 00 N
	Total for 2/11/2019		1,471 50	0.00	14 02	0 00	0.00
595112103	MICRON TECHNOLOGY INC COM						
Sold	4/22/2019	89 00	3,832 31				
Acq	9/18/2018	89 00	4,067 30	0 00	-234 99	0 00	0 00 N
	Total for 4/22/2019		4,067.30	0.00	-234.99	0.00	0 00
608190104	MOHAWK INDS INC COM						
Sold	6/21/2019	12 00	1,760 76				
Acq	2/11/2019	12 00	1,657 13	0 00	103 63	0 00	0 00 N
	Total for 6/21/2019		1,657 13	0.00	103 63	0 00	0.00

U.S. BANK N A. TRUST SERVICES

Short Term Sales Detail

02/27/2020

KASISKA FAMILY FNDTN UMA

Main Account ID: 94302960

Trust Year Ending 12/31/2019

A report of your current year sales is shown below. These sales do not include capital gain distributions from mutual funds or CTF's- See Tax Transaction detail. We are including the following legend which where applicable, corresponds to the "Indicators Heading" to assist you in determining the correct tax reporting.

N Non-covered Security
M Missing Cost
C Covered Security
* Adjusted Cost Basis for MLP
P Master Limited Partnership
A 28%
B 1231

Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
62548D100	MULTICHOICE GROUP LTD ADR						
Sold	3/18/2019	0 20	1 63				
Acq	3/4/2019	0 20	1 32	0 00	0 31	0 00	0 00 N
	Total for 3/18/2019		1 32	0 00	0 31	0 00	0 00
62548D100	MULTICHOICE GROUP LTD ADR						
Sold	7/2/2019	23 00	215 73				
Acq	3/4/2019	23 00	151 80	0 00	63 93	0 00	0 00 N
	Total for 7/2/2019		151.80	0.00	63 93	0 00	0 00
74365P108	PROSUS NV SPON ADR A D R						
Sold	9/25/2019	87 00	1,298 88				
Acq	9/16/2019	87 00	1,333 28	0 00	-34 40	0 00	0 00 N
	Total for 9/25/2019		1,333 28	0.00	-34 40	0.00	0.00
755111507	RAYTHEON COMPANY						
Sold	6/21/2019	52 00	9,367 40				
Acq	12/7/2018	52 00	8,636 06	0 00	731 34	0 00	0 00 N
	Total for 6/21/2019		8,636 06	0 00	731 34	0 00	0 00
76680R206	RINGCENTRAL INC						
Sold	2/8/2019	71 00	7,040 89				
Acq	8/2/2018	71 00	5,548 65	0 00	1,492 24	0 00	0 00 N
	Total for 2/8/2019		5,548 65	0.00	1,492 24	0 00	0 00
77957Y106	T ROWE PRICE MID CAP VALUE FD INC						
Sold	7/2/2019	1,894 57	51,873 38				
Acq	2/11/2019	1,894 57	49,562 00	0 00	2,311 38	0 00	0 00 N
	Total for 7/2/2019		49,562 00	0.00	2,311.38	0 00	0 00
78409V104	S P GLOBAL INC						
Sold	11/26/2019	7 00	1,863.92				
Acq	2/11/2019	7 00	1,357 71	0 00	506 21	0 00	0 00 N
	Total for 11/26/2019		1,357 71	0 00	506 21	0 00	0.00
848637104	SPLUNK INC						
Sold	2/8/2019	38 00	4,942 68				
Acq	10/12/2018	38 00	3,903 82	0 00	1,038 86	0 00	0 00 N
	Total for 2/8/2019		3,903 82	0 00	1,038 86	0 00	0.00
852234103	SQUARE INC A						
Sold	11/26/2019	39 00	2,658 37				
Acq	2/11/2019	39 00	2,892 12	0 00	-233 75	0 00	0 00 N
	Total for 11/26/2019		2,892 12	0.00	-233 75	0 00	0 00
98139A105	WORKIVA INC						
Sold	2/11/2019	36 00	1,551 75				
Acq	3/5/2018	36 00	838 80	0 00	712 95	0 00	0 00 N
	Total for 2/11/2019		838 80	0 00	712 95	0 00	0 00
G5494J103	LINDE PLC						
Sold	4/22/2019	9 00	1,614.56				
Acq	1/30/2019	9 00	1,456 47	0 00	158 09	0 00	0 00 N
	Total for 4/22/2019		1,456 47	0 00	158 09	0.00	0 00
G6095L109	APTIV PLC						
Sold	2/8/2019	32 00	2,395 51				
Acq	9/6/2018	32 00	2 687 01	0 00	-291 50	0 00	0 00 N
	Total for 2/8/2019		2,687.01	0 00	-291 50	0.00	0 00

02/27/2020

Trust Year Ending 12/31/2019

N Non-covered Security
M Missing Cost
C Covered Security
* Adjusted Cost Basis for MLP
P Master Limited Partnership
A 28%
B 1231

111/125

U.S. BANK N.A. TRUST SERVICES

Long Term Sales Detail

02/27/2020

KASISKA FAMILY FNDTN UMA

Main Account ID. 94302960

Trust Year Ending 12/31/2019

A report of your current year sales is shown below. These sales do not include capital gain distributions from mutual funds or CTF's- See Tax Transaction detail. We are including the following legend which where applicable, corresponds to the "Indicators Heading" to assist you in determining the correct tax reporting.

N Non-covered Security
M Missing Cost
C Covered Security
* Adjusted Cost Basis for MLP
P Master Limited Partnership
A 28%
B 1231

Asset	Description	Proceeds					Indicato
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
001317205	AIA GROUP LTD ADR						
Sold	2/11/2019	194 00	7,331 16				
Acq	10/18/2016	194 00	5,272 92	0 00	2,058 24	0 00	0 00 N
	Total for 2/11/2019		5,272 92	0 00	2,058 24	0 00	0 00
001317205	AIA GROUP LTD ADR						
Sold	4/22/2019	85 00	3,426 28				
Acq	10/18/2016	85 00	2,310 30	0 00	1,115 98	0 00	0 00 N
	Total for 4/22/2019		2,310.30	0.00	1,115.98	0.00	0 00
009126202	AIR LIQUIDE S A A D R						
Sold	10/23/2019	0 30	7 84				
Acq	1/26/2018	0 30	7 43	0 00	0 41	0 00	0 00 N
	Total for 10/23/2019		7 43	0 00	0.41	0 00	0 00
009126202	AIR LIQUIDE S A A D R						
Sold	2/11/2019	531 00	12,488 95				
Acq	1/26/2018	113 00	3,078 27	0 00	-420 55	0 00	0 00 N
Acq	10/18/2016	247 50	4,632 97	0 00	1,188 15	0 00	0 00 N
Acq	7/20/2017	170 50	3,923 91	0 00	86 20	0 00	0 00 N
	Total for 2/11/2019		11,635 15	0.00	853 80	0 00	0.00
009126202	AIR LIQUIDE S A A D R						
Sold	4/22/2019	300 00	7,922 83				
Acq	1/26/2018	300 00	8 172 40	0 00	-249 57	0 00	0 00 N
	Total for 4/22/2019		8,172 40	0.00	-249 57	0 00	0.00
015393101	ALFA LAVAL AB SWEDEN ADR UNSOLICITED BOU						
Sold	2/11/2019	72 00	1,488 22				
Acq	10/18/2016	72 00	1,095 84	0 00	392 38	0 00	0 00 N
	Total for 2/11/2019		1,095 84	0.00	392.38	0.00	0 00
018805101	ALLIANZ SE A D R						
Sold	2/11/2019	203 00	4,195 95				
Acq	10/18/2016	95 00	1,453 50	0 00	510 12	0 00	0 00 N
Acq	5/16/2011	108 00	1,497 89	0 00	734 44	0 00	0 00 N
	Total for 2/11/2019		2,951.39	0.00	1,244.56	0 00	0.00
018805101	ALLIANZ SE A D R						
Sold	4/22/2019	95 00	2,291 35				
Acq	10/18/2016	95 00	1,453 50	0 00	837 85	0 00	0 00 N
	Total for 4/22/2019		1,453.50	0 00	837 85	0 00	0.00
026874107	AMERICAN INTERNATIONAL GROUP INC						
Sold	4/17/2019	1 00	28 32				
Acq	11/11/1911	1 00	0 00	0 00	28 32	0 00	0 00 N
	Total for 4/17/2019		0 00	0.00	28 32	0 00	0.00
03027X100	AMERICAN TOWER CORP						
Sold	2/8/2019	83 00	14,240 13				
Acq	10/9/2008	83 00	2,774 44	0 00	11,465 69	0 00	0 00 N
	Total for 2/8/2019		2,774.44	0.00	11,465 69	0 00	0 00
037833100	APPLE INC						
Sold	11/26/2019	30 00	7,999.03				
Acq	11/17/2017	2 00	341 04	0 00	192 23	0 00	0 00 N
Acq	4/14/2005	20 00	110 63	0 00	5,222 06	0 00	0 00 N
Acq	4/8/2014	8 00	597 94	0 00	1,535 13	0 00	0 00 N
	Total for 11/26/2019		1,049.61	0.00	6,949.42	0.00	0 00

U.S. BANK N.A. TRUST SERVICES

Long Term Sales Detail

02/27/2020

KASISKA FAMILY FNDTN UMA

Main Account ID: 94302960

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Asset	Description	Units	Proceeds				Indicate
Type	Date		Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
04530Y106	ASPEN PHARMACARE HL UNSP A D R						
Sold	8/27/2019	228 00	1,046 50				
Acq	11/16/2016	228 00	4,710 48	0 00	-3,663 98	0 00	0 00 N
	Total for 8/27/2019		4,710 48	0 00	-3,663.98	0 00	0 00
04685W103	ATHENAHEALTH INC						
Sold	1/30/2019	11 00	1,479 26				
Acq	7/27/2015	11 00	1,478 94	0 00	0 32	0 00	0 00 N
	Total for 1/30/2019		1,478 94	0 00	0 32	0 00	-0,00
05530H100	BBA AVIATION PLC UNSPON A D R						
Sold	1/30/2019	193 00	2,962.51				
Acq	10/18/2016	118 00	1,897 44	0 00	-86 16	0 00	0 00 N
Acq	9/12/2017	75 00	1,556 25	0 00	-405 02	0 00	0 00 N
	Total for 1/30/2019		3,453 69	0 00	-491.18	0 00	0 00
05946K101	BANCO BILBAO VIZCAYA ARGEN A D R						
Sold	2/11/2019	459 00	2,632.05				
Acq	10/18/2016	459 00	3,006 45	0 00	-374 40	0 00	0 00 N
	Total for 2/11/2019		3,006 45	0.00	-374 40	0.00	0 00
06050S104	BANK OF AMERICA CORP						
Sold	2/8/2019	447 00	12,568 36				
Acq	4/2/2015	260 00	4,058 08	0 00	3,252 38	0 00	0 00 N
Acq	7/21/2015	187 00	3,388 44	0 00	1,869 46	0 00	0 00 N
	Total for 2/8/2019		7,446 52	0 00	5,121.84	0 00	0 00
06367TRP7	BMO 24M SPX LBR MTN 1/31/19						
Sold	1/31/2019	45,000 00	53,190 00				
Acq	1/26/2017	45,000 00	45,000 00	0 00	8,190 00	0 00	0 00 N
	Total for 1/31/2019		45,000 00	0 00	8,190 00	0 00	0 00
06828M876	BARON EMERGING MARKETS INSTITUTIONAL						
Sold	2/11/2019	4,092 48	54,839 19				
Acq	6/15/2015	4,092 48	49,180 13	0 00	5,659 06	0 00	0 00 N
	Total for 2/11/2019		49,180.13	0 00	5,659 06	0 00	0 00
06828M876	BARON EMERGING MARKETS INSTITUTIONAL						
Sold	7/2/2019	8,261 11	117,142.58				
Acq	6/15/2015	8,261 11	99,275 46	0 00	17,867 12	0 00	0 00 N
	Total for 7/2/2019		99,275 46	0.00	17,867.12	0 00	0 00
072730302	BAYER AG A D R						
Sold	2/11/2019	80 00	1,499 18				
Acq	10/18/2016	80 00	1,995 60	0 00	-496 42	0 00	0 00 N
	Total for 2/11/2019		1,995 60	0.00	-496 42	0 00	0 00
072730302	BAYER AG A D R						
Sold	4/22/2019	744 00	12,751 89				
Acq	10/18/2016	624 00	15,565 68	0 00	-4,870 55	0 00	0 00 N
Acq	7/20/2017	120 00	3,914 70	0 00	-1,857 94	0 00	0 00 N
	Total for 4/22/2019		19,480 38	0.00	-6,728.49	0 00	0 00

U.S. BANK N.A. TRUST SERVICES

Long Term Sales Detail

02/27/2020

KASISKA FAMILY FNDTN UMA

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B 1231

Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
072743305	BAYERISCHE MOTOREN SPON A D R						
Sold	2/11/2019	62 00	1,613.21				
Acq	10/18/2016	4 00	113 32	0 00	-9 24	0 00	0 00 N
Acq	9/17/2012	58 00	1,560 20	0 00	-51 07	0 00	0 00 N
	Total for 2/11/2019		1,673 52	0 00	-60.31	0 00	0 00
072743305	BAYERISCHE MOTOREN SPON A D R						
Sold	7/24/2019	180 00	4,663 70				
Acq	10/18/2016	180 00	5,099 40	0 00	-435 70	0 00	0 00 N
	Total for 7/24/2019		5,099 40	0 00	-435 70	0 00	0 00
073685109	BEACON ROOFING SUPPLY INC						
Sold	11/26/2019	49 00	1,435 67				
Acq	4/2/2015	49 00	1,557 22	0 00	-121 55	0 00	0 00 N
	Total for 11/26/2019		1,557 22	0 00	-121 55	0 00	0 00
09062X103	BIOGEN, INC						
Sold	11/4/2019	15 00	4,448 20				
Acq	1/12/2016	11 00	2,783 46	0 00	478 55	0 00	0 00 N
Acq	8/5/2016	4 00	1,172 37	0 00	13 82	0 00	0 00 N
	Total for 11/4/2019		3,955 83	0 00	492.37	0 00	0 00
09062X103	BIOGEN, INC						
Sold	4/26/2019	27 00	6,199.61				
Acq	8/5/2016	27 00	7,913 50	0 00	-1,713 89	0 00	0 00 N
	Total for 4/26/2019		7,913 50	0 00	-1,713.89	0 00	0 00
09073M104	BIO TECHNE CORP						
Sold	4/22/2019	8 00	1,527.56				
Acq	4/2/2015	8 00	797 20	0 00	730 36	0 00	0 00 N
	Total for 4/22/2019		797 20	0 00	730.36	0 00	0 00
12637N204	CSL LIMITED A D R						
Sold	1/30/2019	119 00	8,363.21				
Acq	10/18/2016	119 00	4,844 49	0 00	3,518 72	0 00	0 00 N
	Total for 1/30/2019		4,844.49	0 00	3,518 72	0 00	0 00
127097103	CABOT OIL GAS CORP CL A						
Sold	2/11/2019	73 00	1,777.52				
Acq	1/5/2017	73 00	1,640 29	0 00	137 23	0 00	0 00 N
	Total for 2/11/2019		1,640 29	0 00	137.23	0 00	0 00
136375102	CANADIAN NATL RY CO						
Sold	2/11/2019	26 00	2,113 12				
Acq	10/18/2016	26 00	1,747 65	0 00	365 47	0 00	0 00 N
	Total for 2/11/2019		1,747 65	0 00	365 47	0 00	0 00
136375102	CANADIAN NATL RY CO						
Sold	4/22/2019	17 00	1,592.85				
Acq	10/18/2016	17 00	1,142 70	0 00	450 15	0 00	0 00 N
	Total for 4/22/2019		1,142 70	0 00	450 15	0 00	0 00

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Asset	Type	Description	Units	Proceeds	Loss Disallowed	Net GL	AMD	Ord Income	Indicato
		Date		Fed Cost					
149498107		CAUSEWAY EMERGING MARKETS INSTL							
	Sold	2/11/2019	2,881 10	35,063.05					
	Acq	11/14/2013	1,713 45	20,013 09	0 00	839 59	0 00	0 00	N
	Acq	12/17/2014	957 35	11,028 64	0 00	622 28	0 00	0 00	N
	Acq	3/19/2015	210 31	2,475 33	0 00	84 12	0 00	0 00	N
		Total for 2/11/2019		33,517 06	0 00	1,545.99	0 00	0 00	
149498107		CAUSEWAY EMERGING MARKETS INSTL							
	Sold	7/2/2019	9,143 91	114,938 92					
	Acq	1/12/2016	3,181 87	27,841 37	0 00	12,154 75	0 00	0 00	N
	Acq	3/19/2015	5,962 04	70,173 17	0 00	4,769 63	0 00	0 00	N
		Total for 7/2/2019		98,014 54	0 00	16,924.38	0 00	0 00	
151020104		CELGENE CORPORATION COM							
	Sold	11/4/2019	157 00	16,973 06					
	Acq	1/26/2018	23 00	2,431 30	0 00	55 20	0 00	0 00	N
	Acq	3/5/2018	39 00	3,462 81	0 00	753 43	0 00	0 00	N
	Acq	7/21/2015	42 00	5,663 90	0 00	-1,123 34	0 00	0 00	N
	Acq	9/27/2016	53 00	5,691 67	0 00	38 09	0 00	0 00	N
		Total for 11/4/2019		17,249 68	0 00	-276 62	0 00	0 00	
15135B101		CENTENE CORP COM							
	Sold	11/26/2019	162 00	9,780 55					
	Acq	3/5/2018	162 00	8,245 70	0 00	1,534 85	0 00	0 00	N
		Total for 11/26/2019		8,245.70	0 00	1,534.85	0 00	0 00	
16359R103		CHEMED CORP							
	Sold	2/11/2019	8 00	2,433 88					
	Acq	4/2/2015	8 00	954 64	0 00	1,479 24	0 00	0 00	N
		Total for 2/11/2019		954.64	0 00	1,479.24	0 00	0 00	
237545108		DASSAULT SYSTEMES SA A D R							
	Sold	2/11/2019	76 00	10,927 90					
	Acq	10/18/2016	76 00	6,426 46	0 00	4,501 44	0 00	0 00	N
		Total for 2/11/2019		6,426 46	0 00	4,501.44	0 00	0 00	
237545108		DASSAULT SYSTEMES SA A D R							
	Sold	4/22/2019	21 00	3,207.68					
	Acq	10/18/2016	21 00	1,775 73	0 00	1,431 95	0 00	0 00	N
		Total for 4/22/2019		1,775 73	0 00	1,431.95	0 00	0 00	
237545108		DASSAULT SYSTEMES SA A D R							
	Sold	7/24/2019	10 00	1,570 96					
	Acq	10/18/2016	10 00	845 59	0 00	725 37	0 00	0 00	N
		Total for 7/24/2019		845 59	0 00	725.37	0 00	0 00	
247361702		DELTA AIR LINES INC							
	Sold	2/11/2019	66 00	3,350 78					
	Acq	7/11/2016	41 00	1,560 71	0 00	520 84	0 00	0 00	N
	Acq	7/18/2016	25 00	1,007 75	0 00	261 48	0 00	0 00	N
		Total for 2/11/2019		2,568.46	0 00	782.32	0 00	0 00	
253798102		DIGI INTL INC							
	Sold	1/30/2019	138 00	1,560 75					
	Acq	1/12/2016	138 00	1,485 85	0 00	74 90	0 00	0 00	N
		Total for 1/30/2019		1,485 85	0 00	74.90	0 00	0 00	

U.S. BANK N.A. TRUST SERVICES

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02/27/2020

KASISKA FAMILY FNDTN UMA

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
258278100	DORMAN PRODUCTS INC						
Sold	2/11/2019	18 00	1,568 51				
Acq	7/11/2016	4 00	225 92	0 00	122 64	0 00	0 00 N
Acq	7/21/2015	14 00	691 60	0 00	528 35	0 00	0 00 N
	Total for 2/11/2019		917 52	0 00	650 99	0 00	0 00
258620103	DOUBLELINE TOTAL RET BD I						
Sold	7/24/2019	4,993 85	53,384 26				
Acq	1/12/2016	4,993 85	54,233 21	0 00	-848 95	0 00	0 00 N
	Total for 7/24/2019		54,233 21	0 00	-848.95	0.00	0 00
277923728	EATON VANCE GLOBAL MACRO FD CL I						
Sold	1/30/2019	6,488 34	55,540 15				
Acq	7/11/2016	6,350 85	57,025 06	0 00	-2,661 81	0 00	0 00 N
Acq	7/20/2017	137 49	1,252 52	0 00	-75 62	0 00	0 00 N
	Total for 1/30/2019		58,277.58	0 00	-2,737 43	0 00	0.00
28176E108	EDWARDS LIFESCIENCES CORP COM						
Sold	2/11/2019	9 00	1,561 47				
Acq	11/17/2017	9 00	967 77	0 00	593 70	0 00	0 00 N
	Total for 2/11/2019		967.77	0 00	593 70	0.00	0 00
28176E108	EDWARDS LIFESCIENCES CORP COM						
Sold	9/5/2019	20 00	4,489.91				
Acq	11/17/2017	20 00	2,150 59	0 00	2,339 32	0 00	0 00 N
	Total for 9/5/2019		2,150 59	0.00	2,339 32	0 00	0 00
28849P100	ELLIE MAE INC						
Sold	4/17/2019	24 00	2,376 00				
Acq	1/12/2016	24 00	1,494 00	0 00	882 00	0 00	0 00 N
	Total for 4/17/2019		1,494 00	0 00	882.00	0.00	0.00
307305102	FANUC CORPORATION A D R						
Sold	2/11/2019	586 00	9,580.97				
Acq	10/18/2016	586 00	10,765 99	0 00	-1,185 02	0 00	0 00 N
	Total for 2/11/2019		10,765 99	0 00	-1,185 02	0 00	0.00
307305102	FANUC CORPORATION A D R						
Sold	4/22/2019	78 00	1,501 47				
Acq	10/18/2016	78 00	1,433 02	0 00	68 45	0 00	0 00 N
	Total for 4/22/2019		1,433 02	0.00	68 45	0.00	0 00
31620M106	FIDELITY NATL INFORMATION SVCS INC						
Sold	9/5/2019	37 00	5,143.72				
Acq	12/12/2016	37 00	2,809 41	0 00	2,334 31	0 00	0 00 N
	Total for 9/5/2019		2,809 41	0 00	2,334 31	0.00	0 00
33829M101	FIVE BELOW						
Sold	2/11/2019	37 00	4,796 61				
Acq	4/2/2015	37 00	1,346 80	0 00	3,449 81	0 00	0 00 N
	Total for 2/11/2019		1,346.80	0 00	3,449 81	0.00	0 00
358029106	FRESENIUS MED AKTIENGESELLSCHAFT ADR						
Sold	1/30/2019	293 00	10,606.75				
Acq	1/5/2017	112 00	4,791 93	0 00	-737 47	0 00	0 00 N
Acq	10/18/2016	181 00	7 576 64	0 00	-1 024 35	0 00	0 00 N
	Total for 1/30/2019		12,368 57	0 00	-1,761 82	0 00	0 00

U.S. BANK N.A. TRUST SERVICES

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02/27/2020

KASISKA FAMILY FNDTN UMA

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Asset	Description	Units	Proceeds				Indicato
Type	Date		Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
35952Q106	FUCHS PETROLUB SE PREF A D R						
Sold	2/11/2019	133 00	1,464.31				
Acq	10/18/2016	133 00	1,490.93	0 00	-26.62	0 00	0 00 N
	Total for 2/11/2019		1,490.93	0 00	-26.62	0 00	0 00
371901109	GENTEX CORP						
Sold	4/22/2019	68 00	1,489.89				
Acq	4/2/2015	68 00	1,227.39	0 00	262.50	0 00	0 00 N
	Total for 4/22/2019		1,227.39	0.00	262.50	0 00	0 00
40052P107	GRUPO FIN BANORTE SPON A D R						
Sold	2/11/2019	54 00	1,465.00				
Acq	2/14/2017	54 00	1,323.00	0 00	142.00	0 00	0 00 N
	Total for 2/11/2019		1,323.00	0 00	142.00	0 00	0 00
40052P107	GRUPO FIN BANORTE SPON A D R						
Sold	3/26/2019	198 00	5,433.05				
Acq	2/14/2017	198 00	4,851.00	0 00	582.05	0 00	0 00 N
	Total for 3/26/2019		4,851.00	0 00	582.05	0 00	0 00
40415F101	H D F C BK LTD A D R						
Sold	2/11/2019	15 00	1,508.08				
Acq	7/20/2017	15 00	1,377.58	0 00	130.50	0 00	0 00 N
	Total for 2/11/2019		1,377.58	0 00	130.50	0 00	0 00
404280406	HSBC HOLDINGS PLC SPONS A D R						
Sold	2/11/2019	36 00	1,499.38				
Acq	1/5/2017	36 00	1,479.92	0 00	19.46	0 00	0 00 N
	Total for 2/11/2019		1,479.92	0 00	19.46	0 00	0 00
422806109	HEICO CORP						
Sold	2/11/2019	25 00	2,216.47				
Acq	9/27/2016	25 00	888.55	0 00	1,327.92	0 00	0 00 N
	Total for 2/11/2019		888.55	0 00	1,327.92	0 00	0 00
422806109	HEICO CORP						
Sold	4/22/2019	15 00	1,506.86				
Acq	7/20/2017	1 25	61.76	0 00	63.81	0 00	0 00 N
Acq	9/27/2016	13 75	488.70	0 00	892.59	0 00	0 00 N
	Total for 4/22/2019		550.46	0.00	956.40	0.00	0 00
422806109	HEICO CORP						
Sold	7/2/2019	30 00	4,038.21				
Acq	7/20/2017	30 00	1,482.24	0 00	2,555.97	0 00	0 00 N
	Total for 7/2/2019		1,482.24	0.00	2,555.97	0.00	0 00
45104G104	ICICI BANK LTD A D R						
Sold	4/22/2019	130 00	1,461.80				
Acq	1/5/2017	130 00	911.18	0 00	550.62	0 00	0 00 N
	Total for 4/22/2019		911.18	0.00	550.62	0 00	0 00
465562106	ITAU UNIBANCO HOLDINGS SA A D R						
Sold	4/22/2019	303 00	2,539.21				
Acq	10/18/2016	303 00	2,327.04	0 00	212.17	0 00	0 00 N
	Total for 4/22/2019		2,327.04	0 00	212.17	0.00	0 00

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Main Account ID: 94302960

Trust Year Ending 12/31/2019

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A 28%
B 1231

Asset	Description	Proceeds					Indicato
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
466140100	JGC CORP UNSPONSORED A D R						
Sold	2/11/2019	53 00	1,470.20				
Acq	10/18/2016	53 00	1,911 71	0 00	-441 51	0 00	0 00 N
	Total for 2/11/2019		1,911 71	0.00	-441 51	0 00	0 00
466140100	JGC CORP UNSPONSORED A D R						
Sold	6/6/2019	131 00	3,354.84				
Acq	10/18/2016	84 00	3,029 88	0 00	-878 68	0 00	0 00 N
Acq	7/20/2017	47 00	1,504 00	0 00	-300 36	0 00	0 00 N
	Total for 6/6/2019		4,533.88	0.00	-1,179 04	0 00	0 00
502117203	LOREAL UNSPONSORED A D R						
Sold	2/11/2019	63 00	3,131 05				
Acq	10/18/2016	63 00	2,343 86	0 00	787 19	0 00	0 00 N
	Total for 2/11/2019		2,343 86	0.00	787.19	0 00	0 00
502117203	LOREAL UNSPONSORED A D R						
Sold	4/22/2019	28 00	1,529 33				
Acq	10/18/2016	28 00	1,041 72	0 00	487 61	0 00	0 00 N
	Total for 4/22/2019		1,041 72	0.00	487.61	0 00	0 00
502441306	LVMH MOET HENNESSY A D R						
Sold	2/11/2019	24 00	1,552.05				
Acq	10/18/2016	24 00	881 60	0 00	670 45	0 00	0 00 N
	Total for 2/11/2019		881 60	0 00	670 45	0.00	0 00
502441306	LVMH MOET HENNESSY A D R						
Sold	3/26/2019	139 00	10,091 27				
Acq	10/18/2016	139 00	5,105 91	0 00	4,985 36	0 00	0 00 N
	Total for 3/26/2019		5,105 91	0 00	4,985 36	0 00	0 00
594918104	MICROSOFT CORP						
Sold	6/21/2019	81 00	11,094 34				
Acq	7/21/2015	81 00	3,777 03	0 00	7,317 31	0 00	0 00 N
	Total for 6/21/2019		3,777 03	0 00	7,317.31	0 00	0 00
600505104	BANK OF AMERICA CLASS ACTION PROCEEDS						
Sold	2/19/2019	1 00	75 81				
Acq	11/11/1911	1 00	0 00	0 00	75 81	0 00	0 00 N
	Total for 2/19/2019		0 00	0.00	75 81	0.00	0 00
608190104	MOHAWK INDS INC COM						
Sold	6/21/2019	16 00	2,347.68				
Acq	3/5/2018	16 00	3,814 40	0 00	-1,466 72	0 00	0 00 N
	Total for 6/21/2019		3,814 40	0 00	-1,466 72	0.00	0 00
61022V107	MONOTARO CO LTD UNSP A D R						
Sold	2/11/2019	72 00	1,478 14				
Acq	10/18/2016	72 00	942 12	0 00	536 02	0 00	0 00 N
	Total for 2/11/2019		942.12	0 00	536 02	0 00	0 00
61022V107	MONOTARO CO LTD UNSP A D R						
Sold	4/22/2019	290 00	6,281 27				
Acq	10/18/2016	290 00	3,794 65	0 00	2,486 62	0 00	0 00 N
	Total for 4/22/2019		3,794.65	0.00	2,486.62	0 00	0 00

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Long Term Sales Detail

02/27/2020

KASISKA FAMILY FNDTN UMA

Main Account ID: 94302960

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Asset	Type	Description	Units	Proceeds Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicato
631512209		NASPERS LTD N SPON A D R							
	Sold	2/11/2019	163 00	7,225 69					
	Acq	10/18/2016	163 00	5,365 96	0 00	1,859 73	0 00	0 00	N
		Total for 2/11/2019		5,365 96	0.00	1,859.73	0 00	0 00	
631512209		NASPERS LTD N SPON A D R							
	Sold	4/22/2019	29 00	1,485 06					
	Acq	10/18/2016	29 00	954 68	0 00	530 38	0 00	0 00	N
		Total for 4/22/2019		954 68	0 00	530 38	0 00	0 00	
636518102		NATIONAL INSTRS CORP							
	Sold	2/11/2019	34 00	1,527 33					
	Acq	3/10/2016	25 00	737 00	0 00	386 04	0 00	0 00	N
	Acq	6/29/2012	9 00	241 29	0 00	161 00	0 00	0 00	N
		Total for 2/11/2019		978 29	0 00	549.04	0.00	0 00	
641069406		NESTLE SA SPONSORED A D R							
	Sold	2/11/2019	54 00	4,648 26					
	Acq	10/15/2008	35 00	1 268 75	0 00	1,744 01	0 00	0 00	N
	Acq	6/1/2012	19 00	1 075 02	0 00	560 48	0 00	0 00	N
		Total for 2/11/2019		2,343 77	0.00	2,304 49	0 00	0 00	
641069406		NESTLE SA SPONSORED A D R							
	Sold	4/22/2019	16 00	1,513 08					
	Acq	6/1/2012	16 00	905 28	0 00	607 80	0 00	0 00	N
		Total for 4/22/2019		905.28	0 00	607.80	0.00	0 00	
64128R608		NEUBERGER BERMAN LONG SH INS							
	Sold	7/24/2019	11,852 32	172,095.74					
	Acq	2/25/2013	3,472 37	39,689 13	0 00	10,729 61	0 00	0 00	N
	Acq	7/11/2016	8,379 96	107,598 67	0 00	14,078 33	0 00	0 00	N
		Total for 7/24/2019		147,287 80	0 00	24,807 94	0 00	0 00	
670678507		NUVEEN REAL ESTATE SECS I							
	Sold	7/24/2019	2,500 80	54,142 21					
	Acq	11/17/2011	2,433 94	43,671 57	0 00	9,023 21	0 00	0 00	N
	Acq	6/28/2011	66 86	1,307 22	0 00	140 21	0 00	0 00	N
		Total for 7/24/2019		44,978 79	0 00	9,163 42	0 00	0 00	
670678507		NUVEEN REAL ESTATE SECS I							
	Sold	9/18/2019	8,966 44	202,551 80					
	Acq	11/16/2016	1,135 22	25,406 26	0 00	238 41	0 00	0 00	N
	Acq	11/17/2011	2,939 11	52,735 69	0 00	13,658 76	0 00	0 00	N
	Acq	11/20/2014	2,085 15	50,919 27	0 00	-3,815 84	0 00	0 00	N
	Acq	2/25/2014	116 88	2,500 00	0 00	140 25	0 00	0 00	N
	Acq	3/12/2014	902 71	19,444 34	0 00	947 83	0 00	0 00	N
	Acq	3/24/2014	267 51	5,722 04	0 00	321 01	0 00	0 00	N
	Acq	3/7/2014	588 95	12,644 72	0 00	659 62	0 00	0 00	N
	Acq	7/27/2015	930 92	21,671 77	0 00	-642 33	0 00	0 00	N
		Total for 9/18/2019		191,044 09	0 00	11,507.71	0.00	0 00	

U.S. BANK N.A. TRUST SERVICES

Long Term Sales Detail

02/27/2020

KASISKA FAMILY FNDTN UMA

Main Account ID: 94302960

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
701491102	PARK24 CO LTD SPN A D R						
Sold	2/11/2019	64 00	1,482 86				
Acq	10/18/2016	64 00	2,088 32	0 00	-605 46	0 00	0 00 N
	Total for 2/11/2019		2,088.32	0 00	-605 46	0 00	0 00
701491102	PARK24 CO LTD SPN A D R						
Sold	6/6/2019	162 00	3,380 87				
Acq	10/18/2016	162 00	5,286 06	0 00	-1,905 19	0 00	0 00 N
	Total for 6/6/2019		5,286 06	0 00	-1,905 19	0 00	0 00
701877102	PARSLEY ENERGY INC-CLASS A						
Sold	11/4/2019	497 00	8,434.76				
Acq	10/5/2017	170 00	4,583 29	0 00	-1,698 16	0 00	0 00 N
Acq	11/17/2017	306 00	7,803 80	0 00	-2,610 57	0 00	0 00 N
Acq	9/12/2017	21 00	513 86	0 00	-157 46	0 00	0 00 N
	Total for 11/4/2019		12,900 95	0.00	-4,466.19	0 00	0.00
701877102	PARSLEY ENERGY INC-CLASS A						
Sold	6/21/2019	329 00	5,875.39				
Acq	9/12/2017	329 00	8,050 47	0 00	-2,175 08	0 00	0 00 N
	Total for 6/21/2019		8,050 47	0 00	-2,175 08	0.00	0 00
717081103	PFIZER INC						
Sold	3/13/2019	1 00	48 49				
Acq	11/11/1911	1 00	0 00	0 00	48 49	0 00	0 00 N
	Total for 3/13/2019		0.00	0 00	48 49	0 00	0 00
74925K581	ROBECO BOSTON PARTNERS L S RSRCH						
Sold	1/30/2019	1,778 38	26,853 49				
Acq	1/26/2018	1,778 38	31,744 03	0 00	-4,890 54	0 00	0 00 N
	Total for 1/30/2019		31,744 03	0 00	-4,890 54	0 00	0 00
74925K581	ROBECO BOSTON PARTNERS L S RSRCH						
Sold	3/15/2019	5,721 03	86,501 99				
Acq	1/26/2018	345 25	6,162 78	0 00	-942 54	0 00	0 00 N
Acq	4/24/2017	2,071 87	32,839 08	0 00	-1,512 47	0 00	0 00 N
Acq	7/11/2016	1,452 54	21,613 72	0 00	348 61	0 00	0 00 N
Acq	7/27/2015	1,851 38	28,492 67	0 00	-499 86	0 00	0 00 N
	Total for 3/15/2019		89,108 25	0 00	-2,606 26	0 00	0.00
74925K581	ROBECO BOSTON PARTNERS L S RSRCH						
Sold	4/22/2019	4,488 28	68,132 14				
Acq	3/10/2016	103 73	1,500 00	0 00	74 68	0 00	0 00 N
Acq	5/3/2013	908 86	11,778 76	0 00	2,017 66	0 00	0 00 N
Acq	7/11/2016	14 21	211 40	0 00	4 26	0 00	0 00 N
Acq	9/5/2013	3,461 49	46,418 54	0 00	6,126 84	0 00	0 00 N
	Total for 4/22/2019		59,908 70	0 00	8,223 44	0 00	0 00
755111507	RAYTHEON COMPANY						
Sold	6/21/2019	69 00	12,429 82				
Acq	1/5/2017	69 00	10,240 33	0 00	2,189 49	0 00	0 00 N
	Total for 6/21/2019		10,240.33	0.00	2,189.49	0.00	0 00
771195104	ROCHE HOLDINGS LTD SPONS A D R						
Sold	2/11/2019	71 00	2,381.31				
Acq	10/18/2016	71 00	2,100 89	0 00	280 42	0 00	0 00 N
	Total for 2/11/2019		2,100.89	0.00	280 42	0.00	0 00

U.S. BANK N.A. TRUST SERVICES

Long Term Sales Detail

02/27/2020

KASISKA FAMILY FNDTN UMA

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
77957Y106	T ROWE PRICE MID CAP VALUE FD INC						
Sold	7/2/2019	2,406.63	65,893.39				
Acq	1/12/2016	154.59	3,662.27	0.00	570.43	0.00	0.00 N
Acq	11/9/2015	751.90	21,429.04	0.00	-842.13	0.00	0.00 N
Acq	3/10/2016	443.69	11,305.25	0.00	843.01	0.00	0.00 N
Acq	8/5/2016	1,056.45	30,467.93	0.00	-1,542.41	0.00	0.00 N
	Total for 7/2/2019		66,864.49	0.00	-971.10	0.00	0.00
78012KX69	RBC 30M EEM I 25X LBR 12/18/19						
Sold	12/18/2019	45,000.00	48,827.54				
Acq	6/13/2017	45,000.00	45,000.00	0.00	3,827.54	0.00	0.00 N
	Total for 12/18/2019		45,000.00	0.00	3,827.54	0.00	0.00
780259107	ROYAL DUTCH SHELL A D R						
Sold	4/22/2019	105.00	7,006.76				
Acq	10/18/2016	105.00	5,636.38	0.00	1,370.38	0.00	0.00 N
	Total for 4/22/2019		5,636.38	0.00	1,370.38	0.00	0.00
78409V104	S P GLOBAL INC						
Sold	11/26/2019	14.00	3,727.85				
Acq	1/26/2018	10.00	1,833.33	0.00	829.42	0.00	0.00 N
Acq	8/5/2016	4.00	483.68	0.00	581.42	0.00	0.00 N
	Total for 11/26/2019		2,317.01	0.00	1,410.84	0.00	0.00
803054204	SAP SE SPONSORED A D R						
Sold	2/11/2019	48.00	4,997.69				
Acq	10/18/2016	48.00	4,217.70	0.00	779.99	0.00	0.00 N
	Total for 2/11/2019		4,217.70	0.00	779.99	0.00	0.00
803866300	SASOL LTD SPONSORED ADR						
Sold	2/11/2019	52.00	1,447.14				
Acq	10/18/2016	52.00	1,453.85	0.00	-6.71	0.00	0.00 N
	Total for 2/11/2019		1,453.85	0.00	-6.71	0.00	0.00
81762P102	SERVICENOW INC						
Sold	4/26/2019	17.00	4,504.74				
Acq	3/16/2017	17.00	1,515.76	0.00	2,988.98	0.00	0.00 N
	Total for 4/26/2019		1,515.76	0.00	2,988.98	0.00	0.00
83569C102	SONOVA HOLDING UNSPON ADR						
Sold	2/11/2019	41.00	1,485.41				
Acq	10/18/2016	41.00	1,127.91	0.00	357.50	0.00	0.00 N
	Total for 2/11/2019		1,127.91	0.00	357.50	0.00	0.00
848637104	SPLUNK INC						
Sold	2/8/2019	16.00	2,081.12				
Acq	1/5/2017	16.00	874.82	0.00	1,206.30	0.00	0.00 N
	Total for 2/8/2019		874.82	0.00	1,206.30	0.00	0.00
852234103	SQUARE INC A						
Sold	11/26/2019	63.00	4,294.28				
Acq	1/10/2018	63.00	2,576.07	0.00	1,718.21	0.00	0.00 N
	Total for 11/26/2019		2,576.07	0.00	1,718.21	0.00	0.00
852234103	SQUARE INC A						
Sold	6/21/2019	83.00	6,035.70				
Acq	1/10/2018	83.00	3,393.87	0.00	2,641.83	0.00	0.00 N
	Total for 6/21/2019		3,393.87	0.00	2,641.83	0.00	0.00

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
87155N109	SYMRISE AG UNSPON A D R						
Sold	2/11/2019	70 00	1,495.88				
Acq	10/18/2016	70 00	1,225 00	0 00	270 88	0 00	0 00 N
	Total for 2/11/2019		1,225 00	0.00	270 88	0 00	0 00
87155N109	SYMRISE AG UNSPON A D R						
Sold	4/22/2019	65 00	1,498 22				
Acq	10/18/2016	65 00	1,137 50	0 00	360 72	0 00	0 00 N
	Total for 4/22/2019		1,137 50	0.00	360 72	0 00	0 00
87184P109	SYSMEX CORP UNSPON A D R						
Sold	2/11/2019	102 00	2,931 44				
Acq	10/18/2016	102 00	3,684 24	0 00	-752 80	0 00	0 00 N
	Total for 2/11/2019		3,684.24	0 00	-752 80	0 00	0 00
874039100	TAIWAN SEMICONDUCTOR A D R						
Sold	2/11/2019	134 00	5,116 05				
Acq	10/18/2016	134 00	4,136 46	0 00	979 59	0 00	0 00 N
	Total for 2/11/2019		4,136 46	0 00	979 59	0 00	0 00
87807B107	TC ENERGY CORP						
Sold	6/21/2019	251 00	12,503 88				
Acq	1/5/2017	60 00	2,759 40	0 00	229 58	0 00	0 00 N
Acq	1/7/2016	191 00	5,914 50	0 00	3,600 40	0 00	0 00 N
	Total for 6/21/2019		8,673 90	0 00	3,829.98	0.00	0 00
87974R208	TEMENOS GROUP AG SP A D R						
Sold	7/24/2019	47 00	8,188 17				
Acq	6/6/2018	47 00	7,092 30	0 00	1,095 87	0 00	0 00 N
	Total for 7/24/2019		7,092 30	0.00	1,095.87	0 00	0 00
88031M109	TENARIS SA ADR						
Sold	3/26/2019	135 00	3,813 97				
Acq	10/18/2016	135 00	3,923 08	0 00	-109 11	0 00	0 00 N
	Total for 3/26/2019		3,923 08	0.00	-109.11	0 00	0.00
893641100	TRANSDIGM GROUP INC						
Sold	2/8/2019	30 00	12,686 45				
Acq	2/2/2017	30 00	6,041 89	0 00	6,644 56	0 00	0 00 N
	Total for 2/8/2019		6,041.89	0 00	6,644 56	0.00	0.00
893641100	TRANSDIGM GROUP INC						
Sold	5/7/2019	9 00	4,260 25				
Acq	11/17/2017	9 00	2,370 33	0 00	1,889 92	0 00	0 00 N
	Total for 5/7/2019		2,370.33	0 00	1,889.92	0 00	0 00
893641100	TRANSDIGM GROUP INC						
Sold	7/24/2019	5 00	2,466 19				
Acq	11/17/2017	5 00	1,316 85	0 00	1,149 34	0 00	0 00 N
	Total for 7/24/2019		1,316 85	0.00	1,149 34	0.00	0 00
90385D107	ULTIMATE SOFTWARE GROUP INC						
Sold	4/22/2019	16 00	5,287.57				
Acq	11/28/2011	7 00	446 11	0 00	1,867 20	0 00	0 00 N
Acq	7/21/2015	9 00	1,555 56	0 00	1,418 70	0 00	0 00 N
	Total for 4/22/2019		2,001 67	0.00	3,285 90	0 00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
904767704	UNILEVER PLC SP5D ADR						
Sold	2/11/2019	45 00	2,428 61				
Acq	10/18/2016	45 00	1,933 63	0 00	494 98	0 00	0 00 N
	Total for 2/11/2019		1,933 63	0 00	494 98	0 00	0 00
904767704	UNILEVER PLC SP5D ADR						
Sold	4/22/2019	26 00	1,526 44				
Acq	10/18/2016	26 00	1,117 21	0 00	409 23	0 00	0 00 N
	Total for 4/22/2019		1,117 21	0 00	409 23	0 00	0 00
9128283N8	U S TREASURY NT 1 750% 12/31/19						
Sold	12/31/2019	65,000 00	65,000 00				
Acq	7/27/2018	65,000 00	64,357 62	0 00	0 00	642 38	0 00 N
	Total for 12/31/2019		64,357 62	0 00	0 00	642 38	0 00
912828F39	U S TREASURY NT 1 750% 9/30/19						
Sold	9/30/2019	65,000 00	65,000 00				
Acq	8/7/2018	65,000 00	64,438 87	0 00	0 00	561 13	0 00 N
	Total for 9/30/2019		64,438 87	0 00	0 00	561 13	0 00
930427109	WAGeworks INC						
Sold	7/2/2019	49 00	2,477 38				
Acq	10/18/2016	23 00	1,345 50	0 00	-182 65	0 00	0 00 N
Acq	9/12/2017	26 00	1,526 20	0 00	-211 67	0 00	0 00 N
	Total for 7/2/2019		2,871 70	0 00	-394 32	0 00	0 00
948596101	WEIBO CORP-SPON ADR						
Sold	1/30/2019	46 00	2,668 42				
Acq	1/26/2018	12 00	1,627 44	0 00	-931 33	0 00	0 00 N
Acq	10/5/2017	34 00	3,460 52	0 00	-1,488 21	0 00	0 00 N
	Total for 1/30/2019		5,087.96	0 00	-2,419 54	0 00	0 00
958102105	WESTERN DIGITAL CORP						
Sold	4/22/2019	87 00	4,697 90				
Acq	11/17/2017	36 00	3,288 95	0 00	-1,344 99	0 00	0 00 N
Acq	11/30/2017	51 00	4,077 21	0 00	-1,323 27	0 00	0 00 N
	Total for 4/22/2019		7,366 16	0 00	-2,668.26	0 00	0 00
98139A105	WORKIVA INC						
Sold	4/22/2019	31 00	1,540 35				
Acq	3/5/2018	31 00	722 30	0 00	818 05	0 00	0 00 N
	Total for 4/22/2019		722.30	0 00	818.05	0 00	0 00
H1467J104	CHUBB LTD						
Sold	2/11/2019	50 00	6,499 91				
Acq	7/21/2015	2 00	207 42	0 00	52 58	0 00	0 00 N
Acq	9/11/2008	48 00	2,453 86	0 00	3,786 05	0 00	0 00 N
	Total for 2/11/2019		2,661.28	0 00	3,838.63	0 00	0 00
H1467J104	CHUBB LTD						
Sold	4/22/2019	11 00	1,510.46				
Acq	7/21/2015	11 00	1,140 81	0 00	369 65	0 00	0 00 N
	Total for 4/22/2019		1,140 81	0 00	369.65	0 00	0 00

U.S. BANK N.A. TRUST SERVICES

Long Term Sales Detail

02/27/2020

KASISKA FAMILY FNDTN UMA

Main Account ID: 94302960

Trust Year Ending 12/31/2019

A report of your current year sales is shown below. These sales do not include capital gain distributions from mutual funds or CTF's- See Tax Transaction detail. We are including the following legend which where applicable, corresponds to the "Indicators Heading" to assist you in determining the correct tax reporting.

N Non-covered Security
M Missing Cost
C Covered Security
* Adjusted Cost Basis for MLP
P Master Limited Partnership
A 28%
B 1231

[illegible]

Summary of Tax Withheld on Sales

	Amount
Federal Tax Withheld on Sales	0 00
State Tax Withheld on Sales	0 00