Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

Name of foundation: Kinder Porter Scott Family Foundation

A Employer identification number: 23-7052152

Number and street (or P O box number if mail is not delivered to street address): c/o D.R. Stogsdill, 233 S. 13th St.

Room/suite: 1900

B Telephone number (see the instructions): (402) 474-6900

City or town: Lincoln State: NE ZIP code: 68508-2095

C If exemption application is pending, check here ☐

G 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 ☐

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 4,463,266.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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).)*

	Line		(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 (att sch)				
	2	Ck ► ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	35,529.	35,529.		
	4	Dividends and interest from securities	35,071.	35,071.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-158,274.			
	b	Gross sales price for all assets on line 6a: 4,768,708.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) See Line 11 Stmt	-12,437.	-12,437.		
	12	**Total.** Add lines 1 through 11	-100,111.	58,163.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	48,000.	24,000.	24,000.	24,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) L-16b Stmt	9,915.	9,915.	9,915.	
	c	Other prof fees (attach sch) L-16c Stmt	24,272.	24,272.	24,272.	
	17	Interest				
	18	Taxes (attach schedule)(see instrs) Foreign Taxes	347.	347.	347.	
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	7,105.	3,553.	3,552.	
	22	Printing and publications	53.	53.	53.	
	23	Other expenses (attach schedule) See Line 23 Stmt	30,811.	26,874.	26,874.	3,937.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	120,503.	89,014.	89,013.	27,937.
	25	Contributions, gifts, grants paid	255,710.			255,710.
	26	**Total expenses and disbursements.** Add lines 24 and 25	376,213.	89,014.	89,013.	283,647.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-476,324.			
	b	**Net investment income** (if negative, enter -0-)		0.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	35,469.	84,809.	84,809.
	2 Savings and temporary cash investments	1,583,891.	1,833,701.	1,833,701.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	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 (attach sch) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	2,613,792.	1,833,111.	1,493,673.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	287,780.	466,777.	441,462.
	11 Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 609,621.			
	Less accumulated depreciation (attach schedule) L-14 Stmt ▶ 0.	739,321.	609,621.	609,621.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	5,260,253.	4,828,019.	4,463,266.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ▶ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,260,253.	4,828,019.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,260,253.	4,828,019.	
	31 Total liabilities and net assets/fund balances (see instructions)	5,260,253.	4,828,019.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,260,253.
2	Enter amount from Part I, line 27a	2	-476,324.
3	Other increases not included in line 2 (itemize) ▶ Book value adjustment	3	44,090.
4	Add lines 1, 2, and 3	4	4,828,019.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,828,019.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Short Term Capital Loss	P	various	various
b	Long Term Capital Loss	P	various	various
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,315,463.		4,322,520.	-7,057.
b	453,245.		604,461.	-151,216.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-7,057.
b				-151,216.
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-158,273.
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	-7,057.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	368,937.	5,107,038.	0.072241
2010	303,277.	5,343,103.	0.056760
2009	176,249.	5,007,343.	0.035198
2008	203,760.	2,836,973.	0.071823
2007	77,750.	2,840,272.	0.027374

2	**Total** of line 1, column (d)	2	0.263396
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052679
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,450,405.
5	Multiply line 4 by line 3	5	234,443.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7	Add lines 5 and 6	7	234,443.
8	Enter qualifying distributions from Part XII, line 4	8	283,647.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1 a	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 instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	0.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	0.
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	0.
6	Credits/Payments:			
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6a 10,479.		
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	10,479.
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	10,479.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ► 10,479.	Refunded ►	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1 a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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
4 a	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, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NE - Nebraska			
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 2012 or the taxable year beginning in 2012 (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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Jean Porter Jennings Telephone no. ► (402) 309-5146

Located at ► 128 N. 13th St., #1101 Lincoln, NE ZIP + 4 ► 68508

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

			Yes	No
16	At any time during calendar year 2012, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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
1 a	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)?	1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
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 2012?	1 c		X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b		
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__			
3 a	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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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 2012?	4 b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jean Porter Jennings 6438 Willow Springs Dr. Morrison CO 80465	President 5.00	12,000.	0.	0.
William D. Scott 2900 Sheridan Blvd. Lincoln NE 68502	Vice President 5.00	12,000.	0.	0.
Robert E. Scott 6539 Pheasant Run Place Lincoln NE 68516	Treasurer 5.00	12,000.	0.	0.
Robert Jennings 6438 Willow Springs Dr. Morrison CO 80465	Secretary 5.00	12,000.	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 ► None

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 ►		None

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 Workspace Gallery - expenses related to insuring, receiving, and returning works of art and related expenses for a free showing open and advertised to the Lincoln community.	3,937.
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	
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	2,106,669.
b	Average of monthly cash balances	1b	1,801,888.
c	Fair market value of all other assets (see instructions)	1c	609,621.
d	**Total** (add lines 1a, b, and c)	1d	4,518,178.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,518,178.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	67,773.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,450,405.
6	**Minimum investment return.** Enter 5% of line 5	6	222,520.

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	222,520.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	0.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	0.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	222,520.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	222,520.
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	222,520.

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	283,647.
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	283,647.
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	283,647.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					222,520.
2 Undistributed income, if any, as of the end of 2012:					
a Enter amount for 2011 only				0.	
b Total for prior years 20 __, 20 __, 20 __					
3 Excess distributions carryover, if any, to 2012:					
a From 2007	0.				
b From 2008	0.				
c From 2009	0.				
d From 2010	0.				
e From 2011	107,720.				
f **Total** of lines 3a through e		107,720.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► $ 283,647.					
a Applied to 2011, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2012 distributable amount					222,520.
e Remaining amount distributed out of corpus		61,127.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		168,847.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
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			0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. *This amount must be distributed in 2013*					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		168,847.			
10 Analysis of line 9					
a Excess from 2008	0.				
b Excess from 2009	0.				
c Excess from 2010	0.				
d Excess from 2011	107,720.				
e Excess from 2012	61,127.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a 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).)

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

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

Check here ► [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

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*				
Refer to Attached Exhibit Lincoln NE 68508		Refer to Exhibit	Refer to Exhibit	255,710.
Total			► 3a	255,710.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	35,529.	
4 Dividends and interest from securities			14	35,071.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	6,430.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-158,274.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-81,244.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-81,244.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	None

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

[signature] 04.30.13 Vice President

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Daniel R. Stogsdill	[signature]	04/29/13		P01326933

Firm's name ▶ Cline Williams Law Firm, L.L.P. — Firm's EIN ▶ 47-0382823

Firm's address ▶ 233 S. 13th St., 1900 U.S. Bank Building, Lincoln NE 68508 — Phone no (402) 474-6900

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income.	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Rentech Nitrogen Partners, LP	78.	78.	
Oneok Partners, LP	-5,185.	-5,185.	
Nustar Energy, LP	-3,977.	-3,977.	
TC Pipelines, LP	-2,922.	-2,922.	
PAA Natural Gas Storage, LP	-998.	-998.	
HiEnergy Tech class act. settlem	535.	535.	
Refund on wire transfers	32.	32.	
Total	-12,437.	-12,437.	

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Expenses on upkeep of #1003	1,785.	1,785.	1,785.	
Misc reimb paid	155.	155.	155.	
Workspace Gallery Project	3,937.			3,937.
Office Expenses	10,443.	10,443.	10,443.	
Real estate/assessment taxes	8,348.	8,348.	8,348.	
Expenses on upkeep of 700 N. 16th	4,973.	4,973.	4,973.	
Membership Dues	590.	590.	590.	
Parking	240.	240.	240.	
Adjust for noncharit part of don	340.	340.	340.	
Total	30,811.	26,874.	26,874.	3,937.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sheila Michels	bookkeeping	6,765.	6,765.	6,765.	
Proficiency, Inc.	tax work	3,150.	3,150.	3,150.	
Total		9,915.	9,915.	9,915.	

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Michael Green	Bd of Adv Fees	12,000.	12,000.	12,000.	
Jeff Einfaldt	Bd of Adv Fees	12,240.	12,240.	12,240.	
Wells Fargo Bank	wire fees	32.	32.	32.	
Total		24,272.	24,272.	24,272.	

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Charles Schwab	1,677,727.	1,334,781.
Smith Hayes	155,384.	158,892.
Total	1,833,111.	1,493,673.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
DA Davidson	287,780.	285,582.
LPL Financial	178,997.	155,880.
Total	466,777.	441,462.

Form 990-PF, Page 2, Part II, Line 14
L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Office Equipment, Furniture, etc.	14,452.	0.	14,452.
128 N. 13th St., #1101, Lincoln, NE	395,698.	0.	395,698.
700 N. 16th St., Lincoln, NE	199,471.	0.	199,471.
Total	609,621.	0.	609,621.

Supporting Statement of:

Form 990-PF, p2/Line 1(a)

Description	Amount
Wells Fargo - checking	35,469.
Total	35,469.

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
Charles Schwab - money market	1,137,450.
Smith Hayes - money market	16,583.
Wells Fargo - money market	1,878.
City Bank - money market	22,141.
US Bank - money market	95,699.
LPL Financial - money market	300,031.
DA Davidson - cash	10,109.
Total	1,583,891.

Supporting Statement of:

Form 990-PF, p2/Line 1(b)

Description	Amount
WElls Fargo Checking	84,809.
Total	84,809.

Supporting Statement of:

Form 990-PF, p2/Line 1(c)

Description	Amount
Wells Fargo Checking	84,809.
Total	84,809.

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
Charles Schwab Money Market	1,428,272.
Smith Hayes Money Market	128,826.
Wells Fargo Money Market	1,878.
City Bank Money Market	22,229.
US Bank Money Market	95,904.
LPL Financial Money Market	132,561.
D.A. Davidson cash	24,031.
Total	1,833,701.

Supporting Statement of:

Form 990-PF, p2/Line 2(c)

Description	Amount
Charles Schwab Money Market	1,428,272.
Smith Hayes Money Market	128,826.
Wells Fargo Money Market	1,878.
City Bank Money Market	22,229.
US Bank Money Market	95,904.
LPL Financial Money Market	132,561.
D.A. Davidson cash	24,031.
Total	1,833,701.

Supporting Statement of:

Form 990-PF,p12/Line 3 Column (d)

Description	Amount
Great Western Bank	104.
National Financial Services LLC	12,232.
US Bank, NA	205.
City Bank & Trust Co.	87.
Nustar Energy, LP	56.
TC Pipelines, LP	1.
DA Davidson	10,379.
Smith Hayes	12,232.
Schwab	129.
Great Western Bank	104.
Total	35,529.

Kinder Porter Scott Family
Foundation
Charles Schwab
2012

	DATE ACQD	SECURITY	BEG BAL OF SHARES	KPSFF BASIS	KPSFF ADDITIONS NO OF SHRS	BASIS	KPSFF DELETIONS NO OF SHRS	BASIS	YEAR 2012 KPSFF ENDING BAL NO OF SHRS	KPSFF BASIS	SALE PRICE	GAIN/ LOSS	check to "1099"	DATE SOLD	LONG TERM SHORT TERM
S	19-Jul-11	3M COMPANY	1000	$94,868 95			1000	$94,868 95	0	$0 00	$84,989 42	-$9,879 53	x	20-Jan-12	ST
S	19-Dec-11	CALLS 3M COMPANY JANUARY 2012—85 00	10	$0 00			10	$0 00	0	$0 00	$203 46	$203 46	x	20-Jan-12	ST
S	11-Jan-10	ABBOTT LABORATORIES	2,000	$110,906 95			2,000	$110,906 95	0	$0 00	$109,991 92	-$915 03	x	12-Jan-12	LT
S	25-Jan-10	ABBOTT LABORATORIES	1,000	$55,226 95			1,000	$55 226 95	0	$0 00	$54,995 96	-$230 99	x	12-Jan-12	LT
S	19-Dec-11	CALLS ABBOTT LABORATORIES JANUARY 2012--55 00	30	$0 00			30	$0 00	0	$0 00	$1 888 29	$1,888 29	x	12-Jan-12	ST
S	29-Nov-10	AEROPOSTALE INC	1,000	$26,757 95				$0 00	1000	$26,757 95		$0 00			
S	19-Dec-11	CALLS AEROPOSTALE INC JANUARY 2012--17 50	10	$0 00			10	$0 00	0	$0 00	$83 46	$83 46	x	20-Jan-12	ST
S	31-Jan-12	CALLS AEROPOSTALE INC FEBRUARY 18 00			10	$0 00	10	$0 00	0	$0 00	$83 47	$83 47	x	17-Feb-12	ST
S	21-Feb-12	CALLS AEROPOSTALE INC MARCH 21 00			10	$0 00	10	$0 00	0	$0 00	$33 46	$33 46	x	16-Mar-12	ST
S	19-Mar-12	CALLS AEROPOSTALE INC APRIL 23 00			10	$0 00	10	$0 00	0	$0 00	$83 46	$83 46	x	20-Apr-12	ST
S	30-Apr-12	CALLS AEROPOSTALE INC MAY 26 00			10	$0 00	10	$0 00	0	$0 00	$83 50	$83 50	x	18-May-12	ST
S	21-May-12	CALLS AEROPOSTALE INC JUNE 22 00			10	$0 00	10	$0 00	0	$0 00	$43 46	$43 46	x	15-Jun-12	ST
S	18-Jun-12	CALLS AEROPOSTALE INC JULY 20 00			10	$0 00	10	$0 00	0	$0 00	$33 46	$33 46	x	20-Jul-12	ST
S	24-Jul-12	CALLS AEROPOSTALE INC AUGUST 22 00			10	$0 00	10	$0 00	0	$0 00	$163 45	$163 45	x	17-Aug-12	ST
S	20-Aug-12	CALLS AEROPOSTALE INC SEPTEMBER 15 00			10	$0 00	10	$0 00	0	$0 00	$33 44	$33 44	x	21-Sep-12	ST
S	19-Nov-12	AEROPOSTALE INC			1000	$12 986 95			1000	$12 986 95		$0 00			
S	19-Nov-12	CALLS AEROPOSTALE INC DECEMBER 15 00			10	$0 00	10	$0 00	0	$0 00	$183 45	$183 45	x	22-Dec-12	ST
S	27-Aug-12	AFLAC INC			1000	$46 458 34	1 000	$46,458 34	0	$0 00	$46,481 05	$22 71	x	21-Sep-12	ST
S	27-Aug-12	CALLS AFLAC INC SEPTEMBER 46 00			5	$0 00	5	$0 00	0	$0 00	$647 24	$647 24	x	21-Sep-12	ST
S	27-Aug-12	CALLS AFLAC INC SEPTEMBER 47 00			5	$0 00	5	$0 00	0	$0 00	$377 24	$377 24	x	9/21/201	ST
S	02-Oct-12	AFLAC INC			1000	$47 554 15	1,000	$47,554 15	0	$0 00	$46,990 00	-$564 15	x	19-Oct-12	ST
S	02-Oct-12	CALLS AFLAC INC OCTOBER 47 00			10	$0 00	10	$0 00	0	$0 00	$1,193 41	$1,193 41	x	19-Oct-12	ST
S	25-Apr-11	AKAMAI TECHNOLOGIES	1000	$40,568 75			1 000	$40,568 75	0	$0 00	$40,990 13	$421 38	x	05-Dec-12	LT
S	19-Dec-11	CALLS AKAMAI TECHNOLOGIES INC JANUARY 2012--34 00	10	$0 00			10	$0 00	0	$0 00	$33 47	$33 47	x	20-Jan-12	ST
S	23-Jan-12	CALLS AKAMAI TECHNOLOGIES INC FEBRUARY 40 00			10	$0 00	10	$0 00	0	$0 00	$143 46	$143 46	x	17-Feb-12	ST
S	21-Feb-12	CALLS AKAMAI TECHNOLOGIES INC MARCH 40 00			10	$0 00	10	$0 00	0	$0 00	$423 47	$423 47	x	16-Mar-12	ST
S	19-Mar-12	CALLS AKAMAI TECHNOLOGIES INC APRIL 40 00			10	$0 00	10	$0 00	0	$0 00	$353 45	$353 45	x	20-Apr-12	ST
S	23-Apr-12	CALLS AKAMAI TECHNOLOGIES INC MAY 41 00			10	$0 00	10	$0 00	0	$0 00	$893 46	$893 46	x	18-May-12	ST
S	21-May-12	CALLS AKAMAI TECHNOLOGIES INC JUNE 35 00			10	$0 00	10	$0 00	0	$0 00	$83 46	$83 46	x	15-Jun-12	ST
S	18-Jun-12	CALLS AKAMAI TECHNOLOGIES INC JULY 35 00			10	$0 00	10	$0 00	0	$0 00	$233 45	$233 45	x	20-Jul-12	ST
S	24-Jul-12	CALLS AKAMAI TECHNOLOGIES INC AUGUST 36 00			10	$1,286 54	10	$1,286 54	0	$0 00	$123 46	-$1,163 08	x	15-Aug-12	ST
S	15-Aug-12	CALLS AKAMAI TECHNOLOGIES INC SEPTEMBER 39 00			10	$346 56	10	$346 56	0	$0 00	$733 43	$386 87	x	19-Sep-12	ST
S	19-Sep-12	CALLS AKAMAI TECHNOLOGIES INC OCTOBER 41 00			10	$0 00	10	$0 00	0	$0 00	$533 43	$533 43	x	19-Oct-12	ST
S	22-Oct-12	CALLS AKAMAI TECHNOLOGIES INC NOVEMBER 40 00			10	$0 00	10	$0 00	0	$0 00	$1,153 43	$1,153 43	x	16-Nov-12	ST
S	19-Nov-12	CALLS AKAMAI TECHNOLOGIES INC DECEMBER 41 00			10	$0 00	10	$0 00	0	$0 00	$83 44	$83 44	x	22-Dec-12	ST
S	15-Aug-12	AKAMAI TECHNOLOGIES			500	$18,553 45	500	$18,553 45	0	$0 00	$18,490 64	-$62 81	x	17-Aug-12	ST
S	15-Aug-12	CALLS AKAMAI TECHNOLOGIES INC AUGUST 37 00			5	$0 00	5	$0 00	0	$0 00	$207 26	$207 26	x	17-Aug-12	ST
S	02-Jul-12	AMERIGROUP CORP			500	$32 433 95	500	$32,433 95	0	$0 00	$32,490 32	$56 37	x	20-Jul-12	ST
S	02-Jul-12	CALLS AMERIGROUP JULY 65 00			5	$0 00	5	$0 00	0	$0 00	$1 052 24	$1,052 24	x	20-Jul-12	ST
S	13-Feb-12	APPLE INC			600	$299,407 70	600	$299 407 70	0	$0 00	$296 967 81	-$2,439 89	x	17-Feb-12	ST
S	13-Feb-12	CALLS APPLE INC FEBRUARY 490 00			2	$0 00	2	$0 00	0	$0 00	$2 349 48	$2,349 48	x	17-Feb-12	ST
S	13-Feb-12	CALLS APPLE INC FEBRUARY 495 00			2	$0 00	2	$0 00	0	$0 00	$1 709 51	$1,709 51	x	17-Feb-12	ST
S	13-Feb-12	CALLS APPLE INC FEBRUARY 500 00			2	$0 00	2	$0 00	0	$0 00	$1 209 51	$1,209 51	x	17-Feb-12	ST
S	05-Mar-12	APPLE INC			300	$161 663 95	300	$161 663 95	0	$0 00	$160,488 16	-$1,175 79	x	09-Mar-12	ST
S	05-Mar-12	CALLS APPLE INC MARCH 545 00			3	$1 061 22	3	$1 061 22	0	$0 00	$1,968 74	$907 52	x	07-Mar-12	ST
S	07-Mar-12	CALLS APPLE INC MARCH 535 00			3	$0 00	3	$0 00	0	$0 00	$2,223 74	$2,223 74	x	09-Mar-12	ST
S	12-Mar-12	APPLE INC			300	$184,747 95	300	$184,747 95	0	$0 00	$164,987 35	$239 40	x	20-Apr-12	ST
S	12-Mar-12	CALLS APPLE INC APRIL 550 00			3	$0 00	3	$0 00	0	$0 00	$5,853 67	$5,853 67	x	20-Apr-12	ST
S	15-Aug-12	APPLE INC			300	$189 604 75	300	$189 604 75	0	$0 00	$191 986 75	$2,382 00	x	17-Aug-12	ST
S	15-Aug-12	CALLS APPLE INC AUGUST 640 00			3	$0 00	3	$0 00	0	$0 00	$273 77	$273 77	x	17-Aug-12	ST
S	20-Aug-12	APPLE INC			300	$198 656 95	300	$198 656 95	0	$0 00	$199,486 58	$829 63	x	07-Sep-12	ST
S	20-Aug-12	CALLS APPLE INC AUGUST 665 00			3	$0 00	3	$0 00	0	$0 00	$2,073 72	$2,073 72	x	20-Aug-12	ST
S	27-Aug-12	CALLS APPLE INC SEPTEMBER 675 00			3	$0 00	3	$0 00	0	$0 00	$2,778 71	$2,778 71	x	27-Aug-12	ST
S	04-Sep-12	CALLS APPLE INC SEPTEMBER 665 00			3	$0 00	3	$0 00	0	$0 00	$2,229 72	$2,229 72	x	07-Sep-12	ST
S	19-Sep-12	APPLE INC			300	$210 076 45	300	$210,076 45	0	$0 00	$209,986 35	-$90 10	x	21-Sep-12	ST
S	19-Sep-12	CALLS APPLE INC SEPT 700 00			3	$0 00	3	$0 00	0	$0 00	$1,398 74	$1,398 74	x	21-Sep-12	ST
S	19-Nov-12	APPLE INC			300	$167,270 95			300	$167,270 95		$0 00			
S	19-Nov-12	CALLS APPLE INC DECEMBER 7 560 00			3	$44 23	3	$44 23	0	$0 00	$4,593 67	$4,549 44	x	05-Dec-12	ST
S	10-Dec-12	CALLS APPLE INC DECEMBER 22 560 00			3	$0 00	3	$0 00	0	$0 00	$1,883 73	$1,883 73	x	22-Dec-12	ST
S	06-Jan-11	BANK OF NY MELLON CP NEW	500	$15,723 45					500	$15,723 45		$0 00			
S	24-Jan-11	BANK OF NY MELLON CP NEW	500	$15 908 95					500	$15,908 95		$0 00			
S	19-Dec-11	CALLS BANK OF NY MELLON JANUARY 2012--20 00	10	$1,356 53			10	$1,356 53	0	$0 00	$303 48	-$1 053 05	x	17-Jan-12	ST
S	17-Jan-12	CALLS BANK OF NY MELLON FEBRUARY 21 00			10	$1 058 54	10	$1,058 54	0	$0 00	$863 45	-$193 09	x	17-Feb-12	ST

S	21-Feb-12	CALLS BANK OF NY MELLON MARCH 24 00			10	$156 53	10	$156 53	0	$0 00	$33 46	-$123 07	x	16-Mar-12	ST
S	19-Mar-12	CALLS BANK OF NY MELLON APRIL 27 00			10	$0 00	10	$0 00	0	$0 00	$43 46	$43 46	x	20-Apr-12	ST
S	21-May-12	CALLS BANK OF NY MELLON JUNE 22 00			10	$0 00	10	$0 00	0	$0 00	$173 46	$173 46	x	15-Jun-12	ST
S	18-Jun-12	CALLS BANK OF NY MELLON JULY 23 00			10	$0 00	10	$0 00	0	$0 00	$93 46	$93 46	x	20-Jul-12	ST
S	20-Aug-12	CALLS BANK OF NY MELLON SEPTEMBER 24 00			10	$0 00	10	$0 00	0	$0 00	$83 44	$83 44	x	21-Sep-12	ST
S	24-Sep-12	CALLS BANK OF NY MELLON OCTOBER 25 00			10	$0 00	10	$0 00	0	$0 00	$33 44	$33 44	x	19-Oct-12	ST
S	19-Nov-12	CALLS BANK OF NY MELLON DECEMBER 26 00			10	$0 00	10	$0 00	0	$0 00	$33 45	$33 45	x	22-Dec-12	ST
S	03-Jan-12	BERKSHIRE HATAHWAY			1 000	$78 257 05	1,000	$78 257 05	0	$0 00	$77,489 56	-$767 49	x	20-Jan-12	ST
S	03-Jan-12	CALLS BERKSHIRE HATHAWAY JANUARY 77 50			10	$0 00	10	$0 00	0	$0 00	$1,623 43	$1 623 43	x	20-Jan-12	ST
S	02-Jul-12	BERKSHIRE HATAHWAY			1,000	$83 108 73	1,000	$83,108 73	0	$0 00	$82,489 20	-$619 53	x	06-Jul-12	ST
S	02-Jul-12	CALLS BERKSHIRE HATHAWAY JULY 82 50			10	$0 00	10	$0 00	0	$0 00	$783 45	$783 45	x	06-Jul-12	ST
S	20-Aug-12	BERKSHIRE HATAHWAY			500	$42 762 95	500	$42,762 95	0	$0 00	$43 740 07	$977 12	x	21-Sep-12	ST
S	20-Aug-12	CALLS BERKSHIRE HATHAWAY SEPT 87 50			5	$0 00	5	$0 00	0	$0 00	$137 25	$137 25	x	21-Sep-12	ST
S	21-Feb-12	BHP BILLITON LTD ADR			1 000	$78,407 95			1000	$78,407 95		$0 00			
S	21-Feb-12	CALLS BHP BILLITON ADRF MARCH 80 00			10	$0 00	10	$0 00	0	$0 00	$963 45	$963 45	x	16-Mar-12	ST
S	19-Mar-12	CALLS BHP BILLITON ADRF APRIL 77 50			10	$0 00	10	$0 00	0	$0 00	$1,213 44	$1 213 44	x	20-Apr-12	ST
S	23-Apr-12	CALLS BHP BILLITON ADRF MAY 77 50			10	$0 00	10	$0 00	0	$0 00	$263 45	$263 45	x	18-May-12	ST
S	21-May-12	CALLS BHP BILLITON ADRF JUNE 72 50			10	$0 00	10	$0 00	0	$0 00	$143 46	$143 46	x	15-Jun-12	ST
S	18-Jun-12	CALLS BHP BILLITON ADRF JULY 75 00			10	$0 00	10	$0 00	0	$0 00	$73 48	$73 48	x	20-Jul-12	ST
S	24-Jul-12	CALLS BHP BILLITON ADRF AUGUST 70 00			10	$0 00	10	$0 00	0	$0 00	$123 46	$123 46	x	17-Aug-12	ST
S	20-Aug-12	CALLS BHP BILLITON ADRF SEPTEMBER 75 00			10	$0 00	10	$0 00	0	$0 00	$83 43	$83 43	x	21-Sep-12	ST
S	24-Sep-12	CALLS BHP BILLITON ADRF OCTOBER 77 50			10	$0 00	10	$0 00	0	$0 00	$33 44	$33 44	x	19-Oct-12	ST
S	22-Oct-12	CALLS BHP BILLITON ADRF NOVEMBER 77 50			10	$0 00	10	$0 00	0	$0 00	$103 43	$103 43	x	16-Nov-12	ST
S	19-Nov-12	CALLS BHP BILLITON ADRF DECEMBER 77 50			10	$0 00	10	$0 00	0	$0 00	$73 44	$73 44	x	22-Dec-12	ST
S	31-Oct-11	BP PLC ADR	1000	$45,078 95			1,000	$45,078 95	0	$0 00	$44,990 19	-$88 76	x	03-Feb-12	ST
S	19-Dec-11	CALLS BP PLC ADR JANUARY 2012—45 00	10	$0 00			10	$0 00	0	$0 00	$163 48	$163 48	x	20-Jan-12	ST
S	23-Jan-12	CALLS BP PLC ADR JANUARY 45 00			10	$0 00	10	$0 00	0	$0 00	$163 46	$163 46	x	20-Jan-12	ST
S	31-Jan-12	CALLS BP PLC ADR FEBRUARY 45 00			10	$0 00	10	$0 00	0	$0 00	$323 47	$323 47	x	03-Feb-12	ST
S	27-Feb-12	BP PLC ADR			2000	$95 437 90			2000	$95 437 90		$0 00			
S	27-Feb-12	CALLS BP PLC ADR MARCH 48 00			10	$0 00	10	$0 00	0	$0 00	$553 46	$553 46	x	16-Mar-12	ST
S	27-Feb-12	CALLS BP PLC ADR MARCH 48 00			10	$0 00	10	$0 00	0	$0 00	$1 073 45	$1,073 45	x	16-Mar-12	ST
S	05-Mar-12	CALLS BP PLC ADR MARCH 49 00			10	$0 00	10	$0 00	0	$0 00	$223 47	$223 47	x	16-Mar-12	ST
S	12-Mar-12	CALLS BP PLC ADR MARCH 48 00			10	$0 00	10	$0 00	0	$0 00	$83 46	$83 46	x	16-Mar-12	ST
S	19-Mar-12	CALLS BP PLC ADR APRIL 48 00			20	$0 00	20	$0 00	0	$0 00	$1,195 87	$1,195 87	x	20-Apr-12	ST
S	21-May-12	CALLS BP PLC ADR JUNE 42 00			20	$0 00	20	$0 00	0	$0 00	$115 89	$115 89	x	15-Jun-12	ST
S	18-Jun-12	CALLS BP PLC ADR JULY 44 00			20	$0 00	20	$0 00	0	$0 00	$155 89	$155 89	x	20-Jul-12	ST
S	30-Jul-12	CALLS BP PLC ADR AUGUST 44 00			20	$0 00	20	$0 00	0	$0 00	$215 87	$215 87	x	17-Aug-12	ST
S	20-Aug-12	CALLS BP PLC ADR SEPTEMBER 46 00			20	$0 00	20	$0 00	0	$0 00	$155 83	$155 83	x	21-Sep-12	ST
S	24-Sep-12	CALLS BP PLC ADR OCTOBER 46 00			20	$0 00	20	$0 00	0	$0 00	$75 84	$75 84	x	19-Oct-12	ST
S	19-Nov-12	CALLS BP PLC ADR DECEMBER 45 00			20	$0 00	20	$0 00	0	$0 00	$75 83	$75 83	x	22-Dec-12	ST
S	27-Aug-12	BROWN FOREMAN CORP			500	$31 291 85	500	$31 291 85	0	$0 00	$32 490 32	$1 198 47	x	16-Nov-12	ST
S	27-Aug-12	CALLS BROWN FOREMAN CORP SEPT 65 00			5	$0 00	5	$0 00	0	$0 00	$37 25	$37 25	x	21-Sep-12	ST
S	24-Sep-12	CALLS BROWN FOREMAN CORP OCTOBER 65 00			5	$0 00	5	$0 00	0	$0 00	$237 24	$237 24	x	19-Oct-12	ST
S	22-Oct-12	CALLS BROWN FOREMAN CORP NOVEMBER 65 00			5	$0 00	5	$0 00	0	$0 00	$337 24	$337 24	x	16-Nov-12	ST
S	05-Dec-11	CAMERON INTL CORP	1000	$54,504 36	0	$0 00	1 000	$54,504 36	0	$0 00	$54,990 06	$485 70	x	17-Feb-12	ST
S	19-Dec-11	CALLS CAMERON INTL CORP JAN 2012—55 00	10	$0 00			10	$0 00	0	$0 00	$183 48	$183 48	x	20-Jan-12	ST
S	23-Jan-12	CALLS CAMERON INTL CORP FEBRUARY 55 00			10	$0 00	10	$0 00	0	$0 00	$1 233 44	$1,233 44	x	17-Feb-12	ST
S	27-Feb-12	CAMERON INTL CORP			1000	$56 268 95			1000	$56,268 95		$0 00			
S	27-Feb-12	CAMERON INTL CORP			1000	$56,228 02	1,000	$56,228 02	0	$0 00	$54,989 82	-$1 238 20	x	21-Dec-12	ST
S	27-Feb-12	CALLS CAMERON INTL CORP MARCH 55 00			10	$0 00	10	$0 00	0	$0 00	$2,233 42	$2 233 42	x	16-Mar-12	ST
S	27-Feb-12	CALLS CAMERON INTL CORP MARCH 57 50			10	$0 00	10	$0 00	0	$0 00	$933 44	$933 44	x	16-Mar-12	ST
S	19-Mar-12	CALLS CAMERON INTL CORP APRIL 57 50			20	$0 00	20	$0 00	0	$0 00	$275 89	$275 89	x	20-Apr-12	ST
S	23-Apr-12	CALLS CAMERON INTL CORP MAY 55 00			20	$0 00	20	$0 00	0	$0 00	$115 89	$115 89	x	18-May-12	ST
S	21-May-12	CALLS CAMERON INTL CORP JUNE 52 50			20	$0 00	20	$0 00	0	$0 00	$315 89	$315 89	x	15-Jun-12	ST
S	18-Jun-12	CALLS CAMERON INTL CORP JULY 49 00			20	$0 00	20	$0 00	0	$0 00	$335 89	$335 89	x	20-Jul-12	ST
S	24-Jul-12	CALLS CAMERON INTL CORP AUGUST 50 00			20	$3 844 12	20	$3 844 12	0	$0 00	$315 88	-$3,528 24	x	15-Aug-12	ST
S	15-Aug-12	CALLS CAMERON INTL CORP SEPTEMBER 55 00			20	$5,644 16	20	$5,644 16	0	$0 00	$1,415 85	-$4,228 31	x	19-Sep-12	ST
S	19-Sep-12	CALLS CAMERON INTL CORP OCTOBER 57 50			20	$0 00	20	$0 00	0	$0 00	$4,175 74	$4,175 74	x	19-Oct-12	ST
S	22-Oct-12	CALLS CAMERON INTL CORP NOVEMBER 55 00			10	$0 00	10	$0 00	0	$0 00	$1 503 40	$1,503 40	x	16-Nov-12	ST
S	22-Oct-12	CALLS CAMERON INTL CORP NOVEMBER 57 50			10	$0 00	10	$0 00	0	$0 00	$583 43	$583 43	x	16-Nov-12	ST
S	19-Nov-12	CALLS CAMERON INTL CORP DECEMBER 55 00			10	$0 00	10	$0 00	0	$0 00	$1 183 40	$1,183 40	x	22-Dec-12	ST
S	19-Nov-12	CALLS CAMERON INTL CORP DECEMBER 57 50			10	$0 00	10	$0 00	0	$0 00	$493 42	$493 42	x	22-Dec-12	ST
S	05-Dec-11	CARBO CERAMICS INC	300	$42,755 65			300	$42,755 65	0	$0 00	$22,516 65	-$20 239 00	x	28-Nov-12	ST
S	19-Dec-11	CALLS CARBO CERAMICS INC JANUARY 2012—140 00	3	$0 00			3	$0 00	0	$0 00	$732 77	$732 77	x	20-Jan-12	ST
S	23-Jan-12	CALLS CARBO CERAMICS INC FEBRUARY 140 00			3	$71 22	3	$71 22	0	$0 00	$918 76	$847 54	x	17-Feb-12	ST
S	31-Jan-12	CALLS CARBO CERAMICS INC FEBRUARY 115 00			3	$0 00	3	$0 00	0	$0 00	$288 77	$288 77	x	17-Feb-12	ST
S	21-Feb-12	CALLS CARBO CERAMICS INC MARCH 105 00			3	$641 22	3	$641 22	0	$0 00	$348 77	-$292 45	x	16-Mar-12	ST
S	19-Mar-12	CALLS CARBO CERAMICS INC APRIL 140 00			3	$0 00	3	$0 00	0	$0 00	$33 78	$33 78	x	20-Apr-12	ST
S	23-Apr-12	CALLS CARBO CERAMICS INC MAY 115 00			3	$0 00	3	$0 00	0	$0 00	$63 78	$63 78	x	18-May-12	ST
S	21-May-12	CALLS CARBO CERAMICS INC JUNE 110 00			3	$0 00	3	$0 00	0	$0 00	$18 78	$18 78	x	15-Jun-12	ST
S	18-Jun-12	CALLS CARBO CERAMICS INC JULY 100 00			3	$0 00	3	$0 00	0	$0 00	$33 78	$33 78	x	20-Jul-12	ST
S	24-Jul-12	CALLS CARBO CERAMICS INC AUGUST 100 00			3	$0 00	3	$0 00	0	$0 00	$33 78	$33 78	x	17-Aug-12	ST

S	16-Nov-11	CHEVRON CORP	500	$51 282 48			500	$51,282 48	0	$0 00	$52,494 51	$1,212 03		off	20-Jan-12	ST
S	05-Dec-11	CHEVRON CORP	500	$51 842 95			500	$51 842 95	0	$0 00	$52 494 52	$651 57		off	20-Jan-12	ST
S	19-Dec-11	CALLS CHEVRON CORP JANUARY 2012--105 00	10	$0 00			10	$0 00	0	$0 00	$1 143 45	$1,143 45	$0 01	off	20-Jan-12	ST
S	18-Jul-11	CLOROX COMPANY	1000	$72,764 78			1,000	$72 764 78	0	$0 00	$69 989 48	-$2 775 30		x	20-Apr-12	ST
S	19-Dec-11	CALLS CLOROX COMPANY JANUARY 2012--67 50	10	$1,616 54			10	$1,616 54	0	$0 00	$343 47	-$1,273 07		x	17-Jan-12	ST
S	17-Jan-12	CALLS CLOROX COMPANY FEBRUARY 70 00			10	$0 00	10	$0 00	0	$0 00	$493 46	$493 46		x	17-Feb-12	ST
S	21-Feb-12	CALLS CLOROX COMPANY MARCH 70 00			10	$0 00	10	$0 00	0	$0 00	$183 46	$183 46		x	16-Mar-12	ST
S	19-Mar-12	CALLS CLOROX COMPANY APRIL 70 00			10	$0 00	10	$0 00	0	$0 00	$83 46	$83 46		x	20-Apr-12	ST
S	10-Jul-12	COCA COLA CO (2 1 split 8 13 12)			1000	$39,168 95			1000	$39 168 95		$0 00				
S	10-Jul-12	CALLS COCA COLA CO JULY 77 50			5	$0 00	5	$0 00	0	$0 00	$462 25	$462 25		x	20-Jul-12	ST
S	17-Jul-12	CALLS COCA COLA CO JULY 77 50			5	$0 00	5	$0 00	0	$0 00	$87 26	$87 26		x	20-Jul-12	ST
S	30-Jul-12	CALLS COCA COLA CO AUGUST 82 50			5	$0 00	5	$0 00	0	$0 00	$217 26	$217 26		x	17-Aug-12	ST
S	20-Aug-12	CALLS COCA COLA CO SEPTEMBER 40 00			10	$0 00	10	$0 00	0	$0 00	$263 43	$263 43		x	21-Sep-12	ST
S	24-Sep-12	CALLS COCA COLA CO OCTOBER 40 00			10	$0 00	10	$0 00	0	$0 00	$83 44	$83 44		x	19-Oct-12	ST
S	05-Dec-11	COSTCO WHOLESALE	1000	$87,187 95			1,000	$87 187 95	0	$0 00	$87,489 47	$301 52		x	16-Mar-12	ST
S	19-Dec-11	CALLS COSTCO WHOLESALE JANUARY 2012--87 50	10	$0 00			10	$0 00	0	$0 00	$178 47	$178 47		x	20-Jan-12	ST
S	23-Jan-12	CALLS COSTCO WHOLESALE FEBRUARY 85 00			10	$0 00	10	$0 00	0	$0 00	$193 46	$193 46		x	17-Feb-12	ST
S	21-Feb-12	CALLS COSTCO WHOLESALE MARCH 87 50			10	$0 00	10	$0 00	0	$0 00	$403 45	$403 45		x	16-Mar-12	ST
S	05-Dec-12	CUMMINS INC	500	$50 407 45			500	$50 407 45	0	$0 00	$49 989 93	-$417 52		x	21-Dec-12	ST
S	05-Dec-12	CALLS CUMMINS INC DEC 100 00			5	$0 00	5	$0 00	0	$0 00	$1 337 22	$1,337 22		x	22-Dec-12	ST
S	05-Apr-10	DEAN FOODS CO NEW	2000	$32,106 75			2 000	$32,106 75	0	$0 00	$23 990 51	-$8,116 24		x	20-Apr-12	ST
S	19-Dec-11	CALLS DEAN FOODS CO JANUARY 2012--11 00	20	$0 00			20	$0 00	0	$0 00	$575 85	$575 85		x	20-Jan-12	ST
S	23-Jan-12	CALLS DEAN FOODS CO FEBRUARY 12 00			20	$424 11	20	$424 11	0	$0 00	$175 89	-$248.22		x	17-Feb-12	ST
S	21-Feb-12	CALLS DEAN FOODS CO MARCH 13 00			20	$0 00	20	$0 00	0	$0 00	$75 89	$75 89		x	16-Mar-12	ST
S	19-Mar-12	CALLS DEAN FOODS CO APRIL 12 00			20	$0 00	20	$0 00	0	$0 00	$575 85	$575 85		x	20-Apr-12	ST
S	31-Oct-11	DEVON ENERGY	1000	$65 748 95			1 000	$65,748 95	0	$0 00	$64,989 88	-$759 07		x	17-Feb-12	ST
S	16-Nov-11	DEVON ENERGY	1000	$87,498 95			1,000	$87 498 95	0	$0 00	$87,489 83	-$9 12		x	17-Feb-12	ST
S	19-Dec-11	CALLS DEVON ENERGY CORP JANUARY 2012--65 00	20	$0 00			20	$0 00	0	$0 00	$1,855 85	$1,855 85		x	20-Jan-12	ST
S	23-Jan-12	CALLS DEVON ENERGY CORP FEBRUARY 65 00			10	$0 00	10	$0 00	0	$0 00	$1,955 42	$1 955 42		x	17-Feb-12	ST
S	23-Jan-12	CALLS DEVON ENERGY CORP FEBRUARY 67 50			10	$0 00	10	$0 00	0	$0 00	$923 44	$923 44		x	17-Feb-12	ST
S	27-Feb-12	DUKE ENERGY CORP			1000	$21,038 95	1,000	$21 038 95	0	$0 00	$20 990 67	-$48 28		x	16-Mar-12	ST
S	27-Feb-12	CALLS DUKE ENERGY MARCH 21 00			10	$0 00	10	$0 00	0	$0 00	$183 46	$183 46		x	16-Mar-12	ST
S	01-Feb-11	ENERPLUS CORP	1000	$32 344 13			1,000	$32,344 13	0	$0 00	$11 546 26	-$20,797 87		x	25-Jun-12	LT
S	19-Dec-11	CALLS ENERPLUS CORP JANUARY 2012--26 00	10	$0 00			10	$0 00	0	$0 00	$83 46	$83 46		x	20-Jan-12	ST
S	13-Feb-12	ENERPLUS CORP			1000	$23,434 95	1,000	$23,434 95	0	$0 00	$11 546 27	-$11,888 68		x	25-Jun-12	ST
S	21-Feb-12	CALLS ENERPLUS CORP MARCH 24 00			10	$0 00	10	$0 00	0	$0 00	$683 45	$683 45		x	16-Mar-12	ST
S	19-Mar-12	CALLS ENERPLUS CORP APRIL 24 00			10	$0 00	10	$0 00	0	$0 00	$183 46	$183 46		x	20-Apr-12	ST
S	30-Jul-12	EXXON MOBIL CORPORATION			500	$43,775 95	500	$43,775 95	0	$0 00	$43 740 07	-$35 88		x	03-Aug-12	ST
S	31-Jul-12	CALLS EXXON MOBIL CORP AUGUST 87 50			5	$0 00	5	$0 00	0	$0 00	$207 26	$207 26		x	03-Aug-12	ST
S	09-Apr-09	FIRST NATIONAL OF NEBRASKA INC	1	$2 558 15					1	$2 558 15		$0 00				
S	25-Apr-11	FLUOR CORPORATION	1000	$69 408 95			1,000	$69 408 95	0	$0 00	$54,989 99	-$14,418 96		x	20-Jan-12	ST
S	19-Dec-11	CALLS FLUOR CORP JANUARY 2012--55 00	10	$0 00			10	$0 00	0	$0 00	$133 46	$133 46		x	20-Jan-12	ST
S	27-Aug-12	FLUOR CORPORATION			1000	$52,787 95	1,000	$52 787 95	0	$0 00	$53,730 89	$942 94		x	21-Sep-12	ST
S	27-Aug-12	CALLS FLUOR CORP SEPTEMBER 52 50			5	$0 00	5	$0 00	0	$0 00	$737 23	$737 23		x	21-Sep-12	ST
S	27-Aug-12	CALLS FLUOR CORP SEPTEMBER 55 00			5	$0 00	5	$0 00	0	$0 00	$222 25	$222 25		x	21-Sep-12	ST
S	17-Dec-12	FLUOR CORPORATION	1000	$57,688 55			1,000	$57 688 55	0	$0 00	$57,489 76	-$198 79		x	21-Dec-12	ST
S	17-Dec-12	FLOUR CORPORATION DEC 22 CALLS 57 50			10	$0 00	10	$0 00	0	$0 00	$733 43	$733 43		x	22-Dec-12	ST
S	17-Jan-12	F M C CORPORATION			500	$45,028 95	500	$45,028 95	0	$0 00	$44,990 19	-$38 76		x	20-Jan-12	ST
S	17-Jan-12	CALLS F M C CORP JANUARY 90 00			5	$0 00	5	$0 00	0	$0 00	$437 25	$437 25		x	20-Jan-12	ST
S	07-Feb-12	FOSTER WHEELER			1000	$23,637 85	1 000	$23 637 85	0	$0 00	$23 990 51	$352 66		x	21-Dec-12	ST
S	07-Feb-12	CALLS FOSTER WHEELER FEBRUARY 24 00			10	$0 00	10	$0 00	0	$0 00	$393 45	$393 45		x	17-Feb-12	ST
S	21-Feb-12	CALLS FOSTER WHEELER MARCH 26 00			10	$0 00	10	$0 00	0	$0 00	$543 45	$543 45		x	16-Mar-12	ST
S	19-Mar-12	CALLS FOSTER WHEELER APRIL 24 00			10	$0 00	10	$0 00	0	$0 00	$933 44	$933 44		x	20-Apr-12	ST
S	23-Apr-12	CALLS FOSTER WHEELER MAY 24 00			10	$0 00	10	$0 00	0	$0 00	$273 47	$273 47		x	18-May-12	ST
S	21-May-12	CALLS FOSTER WHEELER JUNE 22 00			10	$0 00	10	$0 00	0	$0 00	$93 46	$93 46		x	15-Jun-12	ST
S	18-Jun-12	CALLS FOSTER WHEELER JULY 21 00			10	$0 00	10	$0 00	0	$0 00	$33 47	$33 47		x	20-Jul-12	ST
S	24-Jul-12	CALLS FOSTER WHEELER AUGUST 20 00			10	$66 55	10	$66 55	0	$0 00	$83 46	$16 91		x	17-Aug-12	ST
S	20-Aug-12	CALLS FOSTER WHEELER SEPTEMBER 23 00			10	$1,066 56	10	$1,066 56	0	$0 00	$43 44	-$1,023 12		x	21-Sep-12	ST
S	19-Sep-12	CALLS FOSTER WHEELER OCTOBER 24 00			10	$0 00	10	$0 00	0	$0 00	$953 41	$953 41		x	19-Oct-12	ST
S	22-Oct-12	CALLS FOSTER WHEELER NOVEMBER 24 00			10	$0 00	10	$0 00	0	$0 00	$383 44	$383 44		x	16-Nov-12	ST
S	19-Nov-12	CALLS FOSTER WHEELER DECEMBER 24 00			10	$0 00	10	$0 00	0	$0 00	$173 45	$173 45		x	22-Dec-12	ST
S	17-Jan-12	FREEPORT MCMORAN			1000	$43,055 65	1 000	$43,055 65	0	$0 00	$42,990 22	-$65 43		x	20-Jan-12	ST
S	17-Jan-12	CALLS FREEPORT MCMORAN JANUARY 43 00			10	$0 00	10	$0 00	0	$0 00	$843 45	$843 45		x	20-Jan-12	ST
S	05-Jul-11	GRACE W R & CO	1000	$47 785 85			1,000	$47 785 85	0	$0 00	$47,490 14	-$295 71		x	20-Jan-12	ST
S	19-Dec-11	CALLS GRACE W R AND CO JANUARY 2012--47 50	10	$0 00			10	$0 00	0	$0 00	$333 45	$333 45		x	20-Jan-12	ST
S	05-Dec-11	HELMERICH & PAYNE INC	1000	$60 000 95			1,000	$60,000 95	0	$0 00	$59 989 97	-$10 98		x	17-Feb-12	ST
S	19-Dec-11	CALLS HELMERICH & PAYNE JANUARY 2012---60 00	10	$0 00			10	$0 00	0	$0 00	$1,233 44	$1,233 44		x	1/20/212	ST
S	23-Jan-12	CALLS HELMERICH & PAYNE FEBRUARY 60 00			10	$0 00	10	$0 00	0	$0 00	$2,583 42	$2,583 42		x	17-Feb-12	ST
S	27-Feb-12	HELMERICH & PAYNE INC			1000	$61 997 03			1000	$61,997 03		$0 00				
S	27-Feb-12	CALLS HELMERICH & PAYNE MARCH 62 50			10	$0 00	10	$0 00	0	$0 00	$1 585 46	$1,585 46		x	16-Mar-12	ST
S	19-Mar-12	CALLS HELMERICH & PAYNE APRIL 62 50			10	$0 00	10	$0 00	0	$0 00	$733 45	$733 45		x	20-Apr-12	ST
S	23-Apr-12	CALLS HELMERICH & PAYNE MAY 62 50			10	$0 00	10	$0 00	0	$0 00	$43 46	$43 46		x	18-May-12	ST

S	21-May-12	CALLS HELMERICH & PAYNE JUNE 52 50			10	$0 00	10	$0 00	0	$0 00	$133 48	$133 48	x	15-Jun-12	ST
S	18-Jun-12	CALLS HELMERICH & PAYNE JULY 52 50			10	$0 00	10	$0 00	0	$0 00	$83 46	$83 46	x	20-Jul-12	ST
S	24-Jul-12	CALLS HELMERICH & PAYNE AUGUST 50 00			10	$0 00	10	$0 00	0	$0 00	$233 45	$233 45	x	17-Aug-12	ST
S	20-Aug-12	CALLS HELMERICH & PAYNE SEPTEMBER 57 50			10	$0 00	10	$0 00	0	$0 00	$83 44	$83 44	x	21-Sep-12	ST
S	24-Sep-12	CALLS HELMERICH & PAYNE OCTOBER 55 00			10	$0 00	10	$0 00	0	$0 00	$53 43	$53 43	x	19-Oct-12	ST
S	22-Oct-12	CALLS HELMERICH & PAYNE NOVEMBER 57 50			10	$0 00	10	$0 00	0	$0 00	$93 43	$93 43	x	16-Nov-12	ST
S	19-Nov-12	CALLS HELMERICH & PAYNE DECEMBER 57 50			10	$0 00	10	$0 00	0	$0 00	$153 43	$153 43	x	22-Dec-12	ST
S	28-Nov-12	HELMERICH & PAYNE INC			1000	$49 830 95	1 000	$49 830 95	0	$0 00	$52 489 87	$2,658 92	x	21-Dec-12	ST
S	28-Nov-12	CALLS HELMERICH & PAYNE DECEMBER 52 50			10	$0 00	10	$0 00	0	$0 00	$553 41	$553 41	x	22-Dec-12	ST
S	27-Feb-12	HESS CORP			1000	$67 436 95			1000	$67,436 95		$0 00			
S	27-Feb-12	CALLS HESS CORP MARCH 67 50			10	$0 00	10	$0 00	0	$0 00	$1 683 43	$1,683 43	x	16-Mar-12	ST
S	19-Mar-12	CALLS HESS CORP APRIL 67 50			10	$0 00	10	$0 00	0	$0 00	$433 45	$433 45	x	20-Apr-12	ST
S	21-May-12	CALLS HESS CORP JUNE 60 00			10	$0 00	10	$0 00	0	$0 00	$53 46	$53 46	x	15-Jun-12	ST
S	18-Jun-12	CALLS HESS CORP JULY 52 50			10	$0 00	10	$0 00	0	$0 00	$33 46	$33 46	x	20-Jul-12	ST
S	24-Jul-12	CALLS HESS CORP AUGUST 50 00			10	$0 00	10	$0 00	0	$0 00	$133 46	$133 46	x	17-Aug-12	ST
S	20-Aug-12	CALLS HESS CORP SEPTEMBER 57 50			10	$0 00	10	$0 00	0	$0 00	$53 44	$53 44	x	21-Sep-12	ST
S	24-Sep-12	CALLS HESS CORP OCTOBER 62 50			10	$0 00	10	$0 00	0	$0 00	$53 44	$53 44	x	19-Oct-12	ST
S	22-Oct-12	CALLS HESS CORP NOVEMBER 62 50			10	$0 00	10	$0 00	0	$0 00	$73 45	$73 45	x	16-Nov-12	ST
S	19-Mar-12	ILLINOIS TOOL WORKS			1000	$57 968 95	1 000	$57 968 95	0	$0 00	$57 489 76	-$477 19	x	17-Aug-12	ST
S	19-Mar-12	CALLS ILLINOIS TOOL WORKS APRIL 57 50			10	$0 00	10	$0 00	0	$0 00	$1,333 44	$1 333 44	x	20-Apr-12	ST
S	30-Apr-12	CALLS ILLINOIS TOOL WORKS MAY 57 50			10	$0 00	10	$0 00	0	$0 00	$883 45	$883 45	x	18-May-12	ST
S	21-May-12	CALLS ILLINOIS TOOL WORKS JUNE 57 50			10	$0 00	10	$0 00	0	$0 00	$223 47	$223 47	x	15-Jun-12	ST
S	18-Jun-12	CALLS ILLINOIS TOOL WORKS JULY 57 50			10	$0 00	10	$0 00	0	$0 00	$133 52	$133 52	x	20-Jul-12	ST
S	30-Jul-12	CALLS ILLINOIS TOOL WORKS AUGUST 57 50			10	$0 00	10	$0 00	0	$0 00	$83 46	$83 46	x	17-Aug-12	ST
S	17-Dec-12	ILLINOIS TOOL WORKS	1000	$60,338 75			1 000	$60 338 75	0	$0 00	$59,989 71	-$347 04	x	21-Dec-12	ST
S	17-Dec-12	CALLS ILLINOIS TOOL WORKS DECEMBER 22 60 00			10	$0 00	10	$0 00	0	$0 00	$733 42	$733 42	x	22-Dec-12	ST
S	01-Aug-11	INTERDIGITAL INC	1000	$68,716 50			1,000	$68 716 50	0	$0 00	$38,530 89	-$30 185 61	x	19-Mar-12	ST
S	19-Dec-11	CALLS INTERDIGITAL INC JANUARY 2012—65 00	10	$0 00			10	$0 00	0	$0 00	$283 45	$283 45	x	20-Jan-12	ST
S	23-Jan-12	CALLS INTERDIGITAL INC FEBRUARY 65 00			10	$0 00	10	$0 00	0	$0 00	$233 46	$233 46	x	17-Feb-12	ST
S	21-Feb-12	CALLS INTERDIGITAL INC MARCH 48 00			10	$0 00	10	$0 00	0	$0 00	$183 47	$183 47	x	16-Mar-12	ST
S	25-Apr-11	JACOBS ENGINEERING	1000	$51 078 95			1 000	$51 078 95	0	$0 00	$44,990 19	-$6,088 76	x	20-Jan-12	ST
S	19-Dec-11	CALLS JACOBS ENGINEERING JANUARY 2012—45 00	10	$0 00			10	$0 00	0	$0 00	$33 46	$33 46	x	20-Jan-12	ST
S	19-Jul-11	KOHLS CORP	1000	$58,746 95					1000	$58 746 95		$0 00			
S	19-Dec-11	CALLS KOHLS CORP JANUARY 2012—55 00	10	$0 00			10	$0 00	0	$0 00	$33 46	$33 46	x	20-Jan-12	ST
S	23-Jan-12	CALLS KOHLS CORP FEBRUARY 50 00			10	$1,716 54	10	$1 716 54	0	$0 00	$233 46	-$1,483 08	x	17-Feb-12	ST
S	21-Feb-12	CALLS KOHLS CORP MARCH 57 50			10	$0 00	10	$0 00	0	$0 00	$93 47	$93 47	x	19-Mar-12	ST
S	27-Feb-12	PUT KOHLS CORP OCTOBER 45 00			5	$0 00	5	$0 00	0	$0 00	-$1,487 74	-$1,487 74	x	19-Oct-12	ST
S	27-Feb-12	PUT KOHLS CORP JULY 52 50			5	$2,762 72	5	$2 762 72	0	$0 00	$1,737 23	-$1,025 49	x	02-Apr-12	ST
S	19-Mar-12	CALLS KOHLS CORP APRIL 52 50			10	$0 00	10	$0 00	0	$0 00	$133 46	$133 46	x	20-Apr-12	ST
S	23-Apr-12	CALLS KOHLS CORP MAY 55 00			10	$0 00	10	$0 00	0	$0 00	$143 47	$143 47	x	18-May-12	ST
S	21-May-12	CALLS KOHLS CORP JUNE 52 50			10	$0 00	10	$0 00	0	$0 00	$53 47	$53 47	x	15-Jun-12	ST
S	02-Jul-12	CALLS KOHLS CORP JULY 48 00			10	$916 54	10	$916 54	0	$0 00	$133 46	-$783 08	x	17-Jul-12	ST
S	17-Jul-12	CALLS KOHLS CORP AUGUST 50 00			10	$1,046 55	10	$1 046 55	0	$0 00	$993 43	-$53 12	x	15-Aug-12	ST
S	15-Aug-12	CALLS KOHLS CORP SEPTEMBER 52 50			10	$1,076 55	10	$1,076 55	0	$0 00	$663 43	-$413 12	x	19-Sep-12	ST
S	19-Sep-12	CALLS KOHLS CORP OCTOBER 55 00			10	$0 00	10	$0 00	0	$0 00	$683 42	$683 42	x	19-Oct-12	ST
S	22-Oct-12	CALLS KOHLS CORP NOVEMBER 57 50			10	$0 00	10	$0 00	0	$0 00	$133 44	$133 44	x	16-Nov-12	ST
S	28-Nov-12	CALLS KOHLS CORP DECEMBER 52 50			10	$0 00	10	$0 00	0	$0 00	$433 44	$433 44	x	22-Dec-12	ST
S	16-Nov-11	LULULEMON ATHLETICA	500	$28 498 95			500	$28 498 95	0	$0 00	$28 240 55	-$258 40	x	18-Jan-12	ST
S	19-Dec-11	CALLS LULULEMON ATHLETICA JAN 2012—52 50	5	$0 00			5	$0 00	0	$0 00	$182 26	$182 26	x	18-Jan-12	ST
LPL	13-Feb-12	MARATHON PETROLEUM CORP			225	$9 845 38	225	$9,845 38	0	$0 00	$10,612 33	$766 95	x	30-Jul-12	ST
LPL	13-Feb-12	MARATHON PETROLEUM CORP			775	$33,902 37	775	$33,902 37	0	$0 00	$36,553 60	$2 651 23	x	30-Jul-12	ST
S	17-Dec-12	MAXIMUS INC	500	$31,703 45					500	$31,703 45		$0 00			
W	24-Sep-08	MOSIAC COMPANY	1 000	$88,723 98					1000	$88,723 98		$0 00			
S	18-Jan-11	MOSIAC COMPANY	1000	$84,963 45					1000	$84 963 45		$0 00			
S	19-Dec-11	CALLS MOSAIC COMPANY JANUARY 2012—60 00			20	$0 00	20	$0 00	0	$0 00	$155 89	$155 89	x	20-Jan-12	ST
S	23-Jan-12	CALLS MOSAIC COMPANY FEBRUARY 65 00			20	$0 00	20	$0 00	0	$0 00	$75 89	$75 89	x	17-Feb-12	ST
S	21-Feb-12	CALLS MOSAIC COMPANY MARCH 70 00			20	$0 00	20	$0 00	0	$0 00	$75 89	$75 89	x	16-Mar-12	ST
S	19-Mar-12	CALLS MOSAIC COMPANY APRIL 65 00			20	$0 00	20	$0 00	0	$0 00	$515 88	$515 88	x	20-Apr-12	ST
S	23-Apr-12	CALLS MOSAIC COMPANY MAY 60 00			20	$0 00	20	$0 00	0	$0 00	$155 89	$155 89	x	18-May-12	ST
S	21-May-12	CALLS MOSAIC COMPANY JUNE 60 00			20	$0 00	20	$0 00	0	$0 00	$75 89	$75 89	x	15-Jun-12	ST
S	02-Jul-12	CALLS MOSIAC COMPANY JULY 62 50			20	$0 00	20	$0 00	0	$0 00	$95 87	$95 87	x	20-Jul-12	ST
S	30-Jul-12	CALLS MOSAIC COMPANY AUGUST 65 00			20	$0 00	20	$0 00	0	$0 00	$104 87	$104 87	x	17-Aug-12	ST
S	20-Aug-12	CALLS MOSAIC COMPANY SEPTEMBER 70 00			20	$0 00	20	$0 00	0	$0 00	$95 84	$95 84	x	21-Sep-12	ST
S	24-Sep-12	CALLS MOSAIC COMPANY OCTOBER 67 50			10	$0 00	10	$0 00	0	$0 00	$73 44	$73 44	x	19-Oct-12	ST
S	22-Oct-12	CALLS MOSAIC COMPANY NOVEMBER 62 50			20	$0 00	20	$0 00	0	$0 00	$55 84	$55 84	x	16-Nov-12	ST
S	19-Nov-12	CALLS MOSAIC COMPANY DECEMBER 57 50			20	$0 00	20	$0 00	0	$0 00	$95 84	$95 84	x	22-Dec-12	ST
S	05-Dec-11	NATIONAL OILWELL VARCO	1000	$72,896 95			1 000	$72,896 95	0	$0 00	$72,489 66	-$407 29	x	20-Jan-12	ST
S	19-Dec-11	CALLS NATIONAL OILWELL JANUARY 2012—72 50	10	$0 00			10	$0 00	0	$0 00	$653 45	$653 45	x	20-Jan-12	ST
S	27-Feb-12	NATIONAL OILWELL VARCO			1000	$85,135 50			1000	$85,135 50		$0 00			
S	27-Feb-12	CALLS NATIONAL OILWELL MARCH 85 00			10	$0 00	10	$0 00	0	$0 00	$2,263 42	$2,263 42	x	16-Mar-12	ST
S	19-Mar-12	CALLS NATIONAL OILWELL APRIL 85 00			10	$0 00	10	$0 00	0	$0 00	$1,623 44	$1,623 44	x	20-Apr-12	ST
S	23-Apr-12	CALLS NATIONAL OILWELL MAY 85 00			10	$0 00	10	$0 00	0	$0 00	$423 45	$423 45	x	18-May-12	ST
S	21-May-12	CALLS NATIONAL OILWELL JUNE 77 50			10	$0 00	10	$0 00	0	$0 00	$193 46	$193 46	x	15-Jun-12	ST
S	18-Jun-12	CALLS NATIONAL OILWELL JULY 77 50			10	$0 00	10	$0 00	0	$0 00	$73 47	$73 47	x	20-Jul-12	ST

S	24-Jul-12	CALLS NATIONAL OILWELL AUGUST 75 00			10	$2,436 55	10	$2 436 55	0	$0 00	$313 45	-$2,123 10	x	15-Aug-12	ST
S	15-Aug-12	CALLS NATIONAL OILWELL SEPTEMBER 82 50			10	$598 55	10	$598 55	0	$0 00	$743 44	$144 89	x	19-Sep-12	ST
S	19-Sep-12	CALLS NATIONAL OILWELL OCTOBER 85 00			10	$0 00	10	$0 00	0	$0 00	$1,443 41	$1,443 41	x	19-Oct-12	ST
S	22-Oct-12	CALLS NATIONAL OILWELL NOVEMBER 85 00			10	$0 00	10	$0 00	0	$0 00	$783 42	$783 42	x	16-Nov-12	ST
S	19-Nov-12	CALLS NATIONAL OILWELL DECEMBER 80 00			20	$0 00	20	$0 00	0	$0 00	$535 83	$535 83	x	22-Dec-12	ST
S	19-Nov-12	NATIONAL OILWELL VARCO			1000	$73,022 95			1000	$73 022 95		$0 00			
S	27-Feb-12	NOBLE CORP			1000	$38 968 22	1,000	$38 968 22	0	$0 00	$38,990 35	$22 13	x	16-Mar-12	ST
S	27-Feb-12	CALLS NOBLE CORP MARCH 39 00			10	$0 00	10	$0 00	0	$0 00	$953 44	$953 44	x	16-Mar-12	ST
S	22-Feb-11	NUCOR CORP	2000	$95,822 60					2000	$95 822 60		$0 00			
S	19-Dec-11	CALLS NUCOR CORP JANUARY 2012---44 00	20	$0 00			20	$0 00	0	$0 00	$75 89	$75 89	x	20-Jan-12	ST
S	31-Jan-12	CALLS NUCOR CORP FEBRUARY 47 00			20	$0 00	20	$0 00	0	$0 00	$235 89	$235 89	x	17-Feb-12	ST
S	21-Feb-12	CALLS NUCOR CORP MARCH 47 00			20	$0 00	20	$0 00	0	$0 00	$395 88	$395 88	x	16-Mar-12	ST
S	19-Mar-12	CALLS NUCOR CORP APRIL 48 00			20	$0 00	20	$0 00	0	$0 00	$275 88	$275 88	x	20-Apr-12	ST
S	21-May-12	CALLS NUCOR CORP JUNE 39 00			20	$0 00	20	$0 00	0	$0 00	$95 89	$95 89	x	15-Jun-12	ST
S	02-Jul-12	CALLS NUCOR CORP JULY 40 00			20	$0 00	20	$0 00	0	$0 00	$235 88	$235 88	x	20-Jul-12	ST
S	24-Jul-12	CALLS NUCOR CORP AUGUST 40 00			20	$104 12	20	$104 12	0	$0 00	$115 88	$11 76	x	17-Aug-12	ST
S	20-Aug-12	CALLS NUCOR CORP SEPTEMBER 43 00			10	$0 00	10	$0 00	0	$0 00	$53 43	$53 43	x	21-Sep-12	ST
S	24-Sep-12	CALLS NUCOR CORP OCTOBER 42 00			10	$0 00	10	$0 00	0	$0 00	$103 44	$103 44	x	19-Oct-12	ST
S	22-Oct-12	CALLS NUCOR CORP NOVEMBER 44 00			20	$0 00	20	$0 00	0	$0 00	$135 84	$135 84	x	16-Nov-12	ST
S	19-Nov-12	CALLS NUCOR CORP DECEMBER 44 00			20	$0 00	20	$0 00	0	$0 00	$95 84	$95 84	x	22-Dec-12	ST
S	21-Feb-12	NUSTAR ENERGY			700	$42 174 27	700	$42 174 27	0	$0 00	$31,490 34	-$10,683 93	x	21-Dec-12	ST
S	21-Feb-12	NUSTAR ENERGY			300	$18,074 68			300	$18,074 68		$0 00			
S	21-Feb-12	CALLS NUSTAR ENERGY MARCH 60 00			10	$0 00	10	$0 00	0	$0 00	$823 44	$823 44	x	16-Mar-12	ST
S	19-Mar-12	CALLS NUSTAR ENERGY APRIL 60 00			10	$0 00	10	$0 00	0	$0 00	$813 45	$813 45	x	20-Apr-12	ST
S	20-Aug-12	CALLS NUSTAR ENERGY SEPTEMBER 55 00			10	$0 00	10	$0 00	0	$0 00	$263 43	$263 43	x	21-Sep-12	ST
S	28-Nov-12	CALLS NUSTAR ENERGY DECEMBER 45 00			3	$0 00	3	$0 00	0	$0 00	$178 03	$178 03	x	22-Dec-12	ST
S	28-Nov-12	CALLS NUSTAR ENERGY DECEMBER 45 00			7	$0 00	7	$0 00	0	$0 00	$415 40	$415 40	x	22-Dec-12	ST
LPL	13-Feb-12	NUSTAR ENERGY			1000	$57 509 90			1000	$57,509 90		$0 00			
S	19-Sep-11	NVIDIA CORP	500	$7,538 47			500	$7 538 47	0	$0 00	$7,490 91	-$47 56	x	17-Feb-12	ST
S	19-Dec-11	CALLS NVIDIA CORP JANUARY 2012--15 00	5	$0 00			5	$0 00	0	$0 00	$92 26	$92 26	x	20-Jan-12	ST
S	23-Jan-12	CALLS NVIDIA CORP FEBRUARY 15 00			5	$0 00	5	$0 00	0	$0 00	$182 26	$182 26	x	17-Feb-12	ST
S	07-Feb-12	NVIDIA CORP			500	$7 878 95	500	$7,878 95	0	$0 00	$7 490 91	-$388 04	x	02-Mar-12	ST
S	07-Feb-12	CALLS NVIDIA CORP FEBRUARY 18 00			5	$0 00	5	$0 00	0	$0 00	$207 28	$207 28	x	17-Feb-12	ST
S	21-Feb-12	CALLS NVIDIA CORP FEBRUARY 16 00			5	$0 00	5	$0 00	0	$0 00	$122 26	$122 26	x	17-Feb-12	ST
S	27-Feb-12	CALLS NVIDIA CORP MARCH 15 00			5	$0 00	5	$0 00	0	$0 00	$237 26	$237 26	x	16-Mar-12	ST
S	10-Jul-12	OBAGI MEDICAL PRODUCTS			500	$8 223 75			500	$8,223 75		$0 00			
S	17-Jul-12	CALLS OBAGI MEDICAL PRODUCTS JULY 17 50			5	$0 00	5	$0 00	0	$0 00	$187 26	$187 26	x	20-Jul-12	ST
S	30-Jul-12	CALLS OBAGI MEDICAL PRODUCTS AUGUST 17 50			5	$0 00	5	$0 00	0	$0 00	$317 25	$317 25	x	17-Aug-12	ST
S	7-31-121	OBAGI MEDICAL PRODUCTS			500	$7 733 75			500	$7,733 75		$0 00			
S	31-Jul-12	CALLS OBAGI MEDICAL PRODUCTS AUGUST 17 50			5	$0 00	5	$0 00	0	$0 00	$344 26	$344 26	x	17-Aug-12	ST
S	20-Aug-12	CALLS OBAGI MEDICAL PRODUCTS SEPT 15 00			10	$0 00	10	$0 00	0	$0 00	$313 43	$313 43	x	21-Sep-12	ST
S	24-Sep-12	CALLS OBAGI MEDICAL PRODUCTS OCT 15 00			10	$0 00	10	$0 00	0	$0 00	$43 44	$43 44	x	19-Oct-12	ST
S	22-Oct-12	CALLS OBAGI MEDICAL PRODUCTS NOV 15 00			10	$0 00	10	$0 00	0	$0 00	$71 45	$71 45	x	16-Nov-12	ST
S	19-Nov-12	CALLS OBAGI MEDICAL PRODUCTS DEC 15 00			10	$0 00	10	$0 00	0	$0 00	$133 43	$133 43	x	22-Dec-12	ST
S	03-Jan-12	OCCIDENTAL PETE CORP			1000	$96,721 75	1 000	$96,721 75	0	$0 00	$97,489 18	$767 43	x	20-Jan-12	ST
S	03-Jan-12	CALLS OCCIDENTAL PETE JANUARY 97 50			10	$0 00	10	$0 00	0	$0 00	$2,273 42	$2,273 42	x	20-Jan-12	ST
LPL	13-Feb-12	ONEOK PARTNERS LP			1000	$58 259 90			1000	$58,259 90		$0 00			
LPL	13-Feb-12	PAA NATURAL GAS STORAGE			200	$3 697 00			200	$3 697 00		$0 00			
LPL	13-Feb-12	PAA NATURAL GAS STORAGE			300	$5 539 50			300	$5 539 50		$0 00			
LPL	13-Feb-12	PAA NATURAL GAS STORAGE			500	$9 232 45			500	$9 232 45		$0 00			
S	22-Feb-11	PAN AMERICAN SILVER	2000	$77,900 95			2,000	$77 900 95	0	$0 00	$36,575 15	-$41,325 80	x	05-Dec-12	LT
S	07-Mar-11	PAN AMERICAN SILVER	1000	$39,778 95			1 000	$39,778 95	0	$0 00	$18,288 61	-$21 490 34	x	05-Dec-12	LT
S	19-Dec-11	CALLS PAN AMERICAN SILVER JANUARY 2012--30 00	30	$0 00			30	$0 00	0	$0 00	$118 32	$118 32	x	20-Jan-12	ST
S	23-Jan-12	CALLS PAN AMERICAN SILVER FEBRUARY 27 00			30	$0 00	30	$0 00	0	$0 00	$118 30	$118 30	x	17-Feb-12	ST
S	21-Feb-12	CALLS PAN AMERICAN SILVER MARCH 28 00			30	$0 00	30	$0 00	0	$0 00	$418 29	$418 29	x	16-Mar-12	ST
S	19-Mar-12	CALLS PAN AMERICAN SILVER APRIL 25 00			30	$0 00	30	$0 00	0	$0 00	$268 31	$268 31	x	20-Apr-12	ST
S	23-Apr-12	CALLS PAN AMERICAN SILVER MAY 23 00			30	$0 00	30	$0 00	0	$0 00	$118 32	$118 32	x	18-May-12	ST
S	21-May-12	CALLS PAN AMERICAN SILVER JUNE 21 00			30	$0 00	30	$0 00	0	$0 00	$148 32	$148 32	x	15-Jun-12	ST
S	02-Jul-12	CALLS PAN AMERICAN SILVER JULY 18 00			15	$0 00	15	$0 00	0	$0 00	$114 66	$114 66	x	20-Jul-12	ST
S	20-Aug-12	CALLS PAN AMERICAN SILVER SEPTEMBER 20 00			20	$3 564 16	20	$3 564 16	0	$0 00	$75 84	-$3,488 32	x	19-Sep-12	ST
S	22-Oct-12	CALLS PAN AMERICAN SILVER NOVEMBER 28 00			30	$0 00	30	$0 00	0	$0 00	$118 23	$118 23	x	16-Nov-12	ST
S	19-Nov-12	CALLS PAN AMERICAN SILVER DECEMBER 23 00			30	$178 78	30	$178 78	0	$0 00	$118 22	-$60 56	x	05-Dec-12	ST
S	16-Nov-11	PEABODY ENERGY CORP	1000	$40 677 15					1000	$40 677 15		$0 00			
S	19-Dec-11	CALLS PEABODY ENERGY CORP JAN 2012--39 00	10	$0 00			10	$0 00	0	$0 00	$173 46	$173 46	x	20-Jan-12	ST
S	23-Jan-12	CALLS PEABODY ENERGY CORP FEBRUARY 40 00			10	$0 00	10	$0 00	0	$0 00	$693 45	$693 45	x	17-Feb-12	ST
S	21-Feb-12	CALLS PEABODY ENERGY CORP MARCH 40 00			10	$0 00	10	$0 00	0	$0 00	$303 45	$303 45	x	16-Mar-12	ST
S	19-Mar-12	CALLS PEABODY ENERGY CORP APRIL 40 00			10	$0 00	10	$0 00	0	$0 00	$123 46	$123 46	x	20-Apr-12	ST
S	23-Apr-12	CALLS PEABODY ENERGY CORP MAY 36 00			10	$0 00	10	$0 00	0	$0 00	$33 46	$33 46	x	18-May-12	ST
S	02-Jul-12	CALLS PEABODY ENERGY CORP JULY 29 00			10	$0 00	10	$0 00	0	$0 00	$93 46	$93 46	x	20-Jul-12	ST
S	20-Aug-12	CALLS PEABODY ENERGY CORP SEPTEMBER 27 00			10	$0 00	10	$0 00	0	$0 00	$73 44	$73 44	x	21-Sep-12	ST
S	22-Oct-12	CALLS PEABODY ENERGY CORP NOVEMBER 34 00			10	$0 00	10	$0 00	0	$0 00	$73 44	$73 44	x	16-Nov-12	ST
S	19-Nov-12	CALLS PEABODY ENERGY CORP DECEMBER 31 00			10	$0 00	10	$0 00	0	$0 00	$63 44	$63 44	x	22-Dec-12	ST
S	17-Dec-12	PEABODY ENERGY CORP	1000	$27,108 85					1000	$27,108 85		$0 00			
S	17-Dec-12	PEASBODY ENERGY CORP DEC 22 CALLS 29 00			10	$0 00	10	$0 00	0	$0 00	$33 44	$33 44	x	22-Dec-12	ST

S	26-Mar-12	POLARIS INDUSTRIES INC			500	$36,672 75	500	$36,672 75	0	$0 00	$36,240 24	-$432 51	x	20-Apr-12	ST
S	26-Mar-12	CALLS POLARIS INDS APRIL 72 50			5	$0 00	5	$0 00	0	$0 00	$1,587 24	$1,587 24	x	20-Apr-12	ST
S	05-Apr-10	PROSHS ULTRASHORT LEHMANULTRASHORT (1 4 split-10 5 12)	175	$35 194 78			175	$35,194 78	0	$0 00	$10 479 66	-$24,715 12	x	28-Nov-12	LT
S	05-Apr-10	PROSHS ULTRASHORT LEHMANULTRASHORT (1 4 split-10 5 12)	75	$15 083 43			75	$15 083 43	0	$0 00	$4 491 28	-$10 592 15	x	28-Nov-12	LT
S	21-Mar-11	PROSHS ULTRASHORT LEHMANULTRASHORT (1 4 split-10 5 12)	250	$36,948 95			250	$36 948 95	0	$0 00	$14,970 94	-$21 978 01	x	28-Nov-12	LT
S	19-Dec-11	CALLS PROSHS ULTRASHORT LEHMAN JANUARY '12-22 00	20	$0 00			20	$0 00	0	$0 00	$95 89	$95 89	x	20-Jan-12	ST
S	23-Jan-12	CALLS PROSHS ULTRASHORT LEHMAN FEBRUARY 22 00			20	$0 00	20	$0 00	0	$0 00	$195 89	$195 89	x	17-Feb-12	ST
S	21-Feb-12	CALLS PROSHS ULTRASHORT LEHMAN MARCH 22 00			20	$0 00	20	$0 00	0	$0 00	$135 89	$135 89	x	16-Mar-12	ST
S	19-Mar-12	CALLS PROSHS ULTRASHORT LEHMAN APRIL 24 00			20	$0 00	20	$0 00	0	$0 00	$155 89	$155 89	x	20-Apr-12	ST
S	23-Apr-12	CALLS PROSHS ULTRASHORT LEHMAN MAY 21 00			20	$0 00	20	$0 00	0	$0 00	$75 89	$75 89	x	18-May-12	ST
S	21-May-12	CALLS PROSHS ULTRASHORT LEHMAN JUNE 18 00			20	$0 00	20	$0 00	0	$0 00	$215 88	$215 88	x	15-Jun-12	ST
S	18-Jun-12	CALLS PROSHS ULTRASHORT LEHMAN JULY 17 00			20	$0 00	20	$0 00	0	$0 00	$315 90	$315 90	x	20-Jul-12	ST
S	30-Jul-12	CALLS PROSHS ULTRASHORT LEHMAN AUGUST 16 00			20	$704 12	20	$704 12	0	$0 00	$135 88	-$568 24	x	17-Aug-12	ST
S	15-Aug-12	CALLS PROSHS ULTRASHORT LEHMAN SEPT 18 00			20	$0 00	20	$0 00	0	$0 00	$195 88	$195 88	x	21-Sep-12	ST
S	24-Sep-12	CALLS PROSHS ULTRASHORT LEHMAN OCTOBER 18 00			20	$0 00	20	$0 00	0	$0 00	$86 89	$86 89	x	19-Oct-12	ST
S	22-Oct-12	CALLS PROSHS ULTRASHORT LEHMAN NOVEMBER 81 00			5	$0 00	5	$0 00	0	$0 00	$12 25	$12 25	x	16-Nov-12	ST
S	19-Nov-12	CALLS PROSHS ULTRASHORT LEHMAN DECEMBER 71 00			5	$32 75	5	$32 75	0	$0 00	$22 25	-$10 50	x	22-Dec-12	ST
S	10-Dec-12	PROCTER & GAMBLE	500	$35 197 45					500	$35,197 45		$0 00			
S	10-Dec-12	CALLS PROCTER & GAMBLE DEC 22 70 00			5	$0 00	5	$0 00	0	$0 00	$402 25	$402 25	x	22-Dec-12	ST
S	17-Jan-12	PUBLIC STORAGE			500	$67,428 95	500	$67,428 95	0	$0 00	$67 489 75	$60 80	x	20-Jan-12	ST
S	17-Jan-12	CALLS PUBLIC STORAGE JANUARY 135 00			5	$0 00	5	$0 00	0	$0 00	$537 25	$537 25	x	20-Jan-12	ST
S	10-Oct-12	PUBLIC STORAGE			500	$69,288 45	500	$69 288 45	0	$0 00	$69,993 95	$705 50	x	16-Nov-12	ST
S	10-Oct-12	CALLS PUBLIC STORAGE OCTOBER 140 00			5	$0 00	5	$0 00	0	$0 00	$332 25	$332 25	x	19-Oct-12	ST
S	22-Oct-12	CALLS PUBLIC STORAGE NOVEMBER 140 00			5	$0 00	5	$0 00	0	$0 00	$512 24	$512 24	x	16-Nov-12	ST
S	05-Nov-12	PUBLIC STORAGE			500	$69 971 45	500	$69 971 45	0	$0 00	$69,993 96	$22 51	x	16-Nov-12	ST
S	05-Nov-12	CALLS PUBLIC STORAGE NOVEMBER 140 00			5	$0 00	5	$0 00	0	$0 00	$997 23	$997 23	x	16-Nov-12	ST
S	17-Dec-12	PUBLIC STORAGE			500	$70 953 95			500	$70,953 95		$0 00			
S	19-Mar-12	QUALCOMM INC			1000	$66,727 95	1,000	$66,727 95	0	$0 00	$59 989 71	-$6 738 24	x	19-Oct-12	ST
S	19-Mar-12	CALLS QUALCOMM INC APRIL 65 00			5	$0 00	5	$0 00	0	$0 00	$1,402 23	$1,402 23	x	20-Apr-12	ST
S	19-Mar-12	CALLS QUALCOMM INC APRIL 67 50			5	$0 00	5	$0 00	0	$0 00	$727 25	$727 25	x	20-Apr-12	ST
S	23-Apr-12	CALLS QUALCOMM INC MAY 67 50			10	$0 00	10	$0 00	0	$0 00	$83 46	$83 46	x	18-May-12	ST
S	21-May-12	CALLS QUALCOMM INC JUNE 62 50			10	$0 00	10	$0 00	0	$0 00	$193 46	$193 46	x	15-Jun-12	ST
S	02-Jul-12	CALLS QUALCOMM INC JULY 60 00			10	$0 00	10	$0 00	0	$0 00	$253 45	$253 45	x	20-Jul-12	ST
S	02-Jul-12	PUT QUALCOMM INC OCTOBER 60 00			10	$0 00	10	$0 00	0	$0 00	-$8 338 55	-$8,338 55	x	19-Oct-12	ST
S	24-Jul-12	CALLS QUALCOMM INC AUGUST 62 50			10	$606 54	10	$606 54	0	$0 00	$73 46	-$533 08	x	15-Aug-12	ST
S	15-Aug-12	CALLS QUALCOMM INC SEPTEMBER 65 00			10	$486 57	10	$486 57	0	$0 00	$673 44	$186 87	x	19-Sep-12	ST
S	19-Sep-12	CALLS QUALCOMM INC OCTOBER 67 50			10	$0 00	10	$0 00	0	$0 00	$583 43	$583 43	x	16-Oct-12	ST
S	09-Mar-11	REALTY INCOME CORP	2000	$69 625 35					2000	$69 625 35		$0 00			
S	11-Jun-12	RENTECH NITROGEN L P			1000	$23 028 95	1,000	$23 028 95	0	$0 00	$24,990 49	$1,961 54	x	20-Jul-12	ST
DA	11-Jun-12	CALLS RENTECH NITROGEN L P JULY 25 00			10	$0 00	10	$0 00	0	$0 00	$283 45	$283 45	x	20-Jul-12	ST
S	17-Dec-12	RIO TINTO PLC	1000	$56,478 95					1000	$56,478 95		$0 00			
S	17-Dec-12	CALLS RIO TINTO PLC DEC 22 57 50			10	$0 00	10	$0 00	0	$0 00	$233 43	$233 43	x	22-Dec-12	ST
S	17-Jan-12	ROCKWELL AUTOMATION INC			1000	$80,046 70	1,000	$80 046 70	0	$0 00	$79 989 51	-$57 19	x	20-Jan-12	ST
S	17-Jan-12	CALLS ROCKWELL AUTOMATION JANUARY 80 00			10	$0 00	10	$0 00	0	$0 00	$783 44	$783 44	x	20-Jan-12	ST
S	21-Feb-12	ROCKWELL AUTOMATION INC			500	$41,849 48	500	$41,849 48	0	$0 00	$39,990 33	-$1,859 15	x	16-Mar-12	ST
S	21-Feb-12	ROCKWELL AUTOMATION INC			500	$41,849 47			500	$41,849 47		$0 00			
S	21-Feb-12	CALLS ROCKWELL AUTOMATION MARCH 80 00			5	$0 00	5	$0 00	0	$0 00	$2,187 22	$2,187 22	x	16-Mar-12	ST
S	21-Feb-12	CALLS ROCKWELL AUTOMATION MARCH 85 00			5	$0 00	5	$0 00	0	$0 00	$862 25	$862 25	x	16-Mar-12	ST
S	19-Mar-12	CALLS ROCKWELL AUTOMATION APRIL 85 00			5	$0 00	5	$0 00	0	$0 00	$862 24	$862 24	x	20-Apr-12	ST
S	23-Apr-12	CALLS ROCKWELL AUTOMATION MAY 85 00			5	$0 00	5	$0 00	0	$0 00	$52 26	$52 26	x	18-May-12	ST
S	21-May-12	CALLS ROCKWELL AUTOMATION JUNE 80 00			5	$0 00	5	$0 00	0	$0 00	$237 26	$237 26	x	15-Jun-12	ST
S	02-Jul-12	CALLS ROCKWELL AUTOMATION JULY 75 00			5	$0 00	5	$0 00	0	$0 00	$17 26	$17 26	x	20-Jul-12	ST
S	30-Jul-12	CALLS ROCKWELL AUTOMATION AUGUST 75 00			5	$0 00	5	$0 00	0	$0 00	$27 26	$27 26	x	17-Aug-12	ST
S	20-Aug-12	CALLS ROCKWELL AUTOMATION SEPTEMBER 80 00			5	$0 00	5	$0 00	0	$0 00	$107 25	$107 25	x	21-Sep-12	ST
S	24-Sep-12	CALLS ROCKWELL AUTOMATION OCTOBER 80 00			5	$0 00	5	$0 00	0	$0 00	$57 25	$57 25	x	19-Oct-12	ST
S	22-Oct-12	CALLS ROCKWELL AUTOMATION NOVEMBER 75 00			5	$692 75	5	$692 75	0	$0 00	$212 24	-$480 51	x	16-Nov-12	ST
S	16-Nov-12	CALLS ROCKWELL AUTOMATION DECEMBER 80 00			5	$1,307 75	5	$1,307 75	0	$0 00	$542 24	-$765 51	x	22-Dec-12	ST
S	20-Aug-12	SALESFORCE COM			500	$73,145 95	500	$73,145 95	0	$0 00	$62,489 65	-$10,656 30	x	21-Sep-12	ST
S	20-Aug-12	CALLS SALESFORCE COM SEPTEMBER 125 00			5	$0 00	5	$0 00	0	$0 00	$11,861 98	$11,861 98	x	21-Sep-12	ST
S	06-Sep-11	SPDR GOLD TRUST	200	$36,938 55			200	$36 938 55	0	$0 00	$32,725 88	-$4,212 67	x	05-Dec-12	LT
S	09-Nov-11	SPDR GOLD TRUST	500	$87,139 90			500	$87 139 90	0	$0 00	$81,814 69	-$5,325 21	x	05-Dec-12	LT
S	14-Dec-11	CALLS SPDR GOLD TRUST JANUARY 2012 160 00	7	$1,337 25			7	$1,337 25	0	$0 00	$1 735 72	$398 47	x	20-Jan-12	ST
S	23-Jan-12	CALLS SPDR GOLD TRUST FEBRUARY 178 00			7	$0 00	7	$0 00	0	$0 00	$216 75	$216 75	x	17-Feb-12	ST
S	21-Feb-12	CALLS SPDR GOLD TRUST MARCH 177 00			7	$0 00	7	$0 00	0	$0 00	$706 74	$706 74	x	16-Mar-12	ST
S	14-Dec-11	PUT SPDR GOLD TRUST MARCH 2012 160 00			7	$0 00	7	$0 00	0	$0 00	-$7 819 25	-$7 819 25	x	16-Mar-12	ST
S	19-Mar-12	CALLS SPDR GOLD TRUST APRIL 170 00			7	$0 00	7	$0 00	0	$0 00	$461 76	$461 76	x	20-Apr-12	ST
S	23-Apr-12	CALLS SPDR GOLD TRUST MAY 172 00			7	$0 00	7	$0 00	0	$0 00	$90 75	$90 75	x	18-May-12	ST
S	21-May-12	CALLS SPDR GOLD TRUST JUNE 172 00			7	$0 00	7	$0 00	0	$0 00	$244 74	$244 74	x	15-Jun-12	ST
S	17-Jul-12	CALLS SPDR GOLD TRUST JULY 158 00			7	$0 00	7	$0 00	0	$0 00	$34 74	$34 74	x	20-Jul-12	ST
S	30-Jul-12	CALLS SPDR GOLD TRUST AUGUST 170 00			7	$0 00	7	$0 00	0	$0 00	$90 74	$90 74	x	17-Aug-12	ST
S	20-Aug-12	CALLS SPDR GOLD TRUST SEPTEMBER 168 00			7	$1,537 27	7	$1,537 27	0	$0 00	$181 72	-$1 355 55	x	10-Sep-12	ST
S	10-Sep-12	CALLS SPDR GOLD TRUST SEPTEMBER 174 00			7	$0 00	7	$0 00	0	$0 00	$146 72	$146 72	x	21-Sep-12	ST
S	19-Sep-12	CALLS SPDR GOLD TRUST SEPTEMBER 175 00			7	$0 00	7	$0 00	0	$0 00	$97 72	$97 72	x	21-Sep-12	ST
S	24-Sep-12	CALLS SPDR GOLD TRUST SEPTEMBER 175 00			7	$0 00	7	$0 00	0	$0 00	$104 72	$104 72	x	21-Sep-12	ST

S	02-Oct-12	SPDR GOLD TRUST			300	$51,680 65	300	$51 680 65	0	$0 00	$49 088 81	-$2 591 84	x	05-Dec-12	ST	
S	02-Oct-12	CALLS SPDR GOLD TRUST OCTOBER 183 00			10	$38 55	10	$38 55	0	$0 00	$124 49	$87 94	x	15-Oct-12	ST	
S	15-Oct-12	CALLS SPDR GOLD TRUST NOVEMBER 175 00			10	$0 00	10	$0 00	0	$0 00	$863 42	$863 42	x	16-Nov-12	ST	
S	19-Nov-12	CALLS SPDR GOLD TRUST DECEMBER 175 00			10	$96 56	10	$96 56	0	$0 00	$483 43	$386 87	x	05-Dec-12	ST	
S	19-Jul-11	SOUTHERN COPPER	1000	$38,428 95		-$385 66	1,000	$38 043 29	0	$0 00	$35 990 24	-$53 05	x	19-Oct-12	LT	
	28-Feb-12	SOUTHERN COPPER (FRAC SHARE SALE)				$25 23		$25 23	0	$0 00	$23 06	-$2 17	x	28-Feb-12	LT	
	02-Oct-12	SOUTHERN COPPER (STOCK DIVIDEND SALE)				$360 43		$360 43		$0 00	$361 05	$0 62	x	02-Oct-12	LT	
S	19-Dec-11	CALLS SOUTHERN COPPER JANUARY 2012--35 00			10	$668 54	10	$668 54	0	$0 00	$33 46	-$633 08	x	18-Jan-12	ST	
S	18-Jan-12	CALLS SOUTHERN COPPER FEBRUARY 37 00			10	$0 00	10	$0 00	0	$0 00	$483 45	$483 45	x	17-Feb-12	ST	
S	21-Feb-12	CALLS SOUTHERN COPPER MARCH 36 00			10	$0 00	10	$0 00	0	$0 00	$83 46	$83 46	x	16-Mar-12	ST	
S	19-Jul-11	SOUTHERN COPPER (SPECIAL DIVIDEND)			10	$360 43	10	$360 43	0	$0 00	$361 05	$0 62	x	22-Oct-12	ST	
S	19-Mar-12	CALLS SOUTHERN COPPER APRIL 35 00			10	$0 00	10	$0 00	0	$0 00	$143 46	$143 46	x	20-Apr-12	ST	
S	23-Apr-12	CALLS SOUTHERN COPPER MAY 34 00			10	$0 00	10	$0 00	0	$0 00	$33 46	$33 46	x	18-May-12	ST	
S	21-May-12	CALLS SOUTHERN COPPER JUNE 32 00			10	$0 00	10	$0 00	0	$0 00	$93 47	$93 47	x	15-Jun-12	ST	
S	18-Jun-12	CALLS SOUTHERN COPPER JULY 33 00			10	$0 00	10	$0 00	0	$0 00	$133 46	$133 46	x	20-Jul-12	ST	
S	24-Jul-12	CALLS SOUTHERN COPPER AUGUST 33 00			10	$0 00	10	$0 00	0	$0 00	$83 46	$83 46	x	17-Aug-12	ST	
S	20-Aug-12	CALLS SOUTHERN COPPER SEPTEMBER 35 00			10	$1 086 57	10	$1 086 57	0	$0 00	$93 43	-$993 14	x	19-Sep-12	ST	
S	19-Sep-12	CALLS SOUTHERN COPPER OCTOBER 36 00			10	$0 00	10	$0 00	0	$0 00	$1,033 42	$1,033 42	x	19-Oct-12	ST	
S	14-Feb-12	TC PIPELINES LP UNIT			700	$32 079 00			700	$32,079 00		$0 00				
S	14-Feb-12	TC PIPELINES LP UNIT			300	$13 752 00			300	$13 752 00		$0 00				
LPL	10-Jul-12	VALMONT INDUSTRIES			500	$64 207 95	500	$64 207 95	0	$0 00	$64 989 59	$781 64	x	20-Jul-12	ST	
LPL	10-Jul-12	CALLS VALMONT INDUSTRIES INC JULY 130 00			5	$0 00	5	$0 00	0	$0 00	$887 24	$887 24	x	20-Jul-12	ST	
S	15-Aug-12	VALMONT INDUSTRIES			500	$62 977 95	500	$62 977 95	0	$0 00	$62,489 65	-$488 30	x	21-Sep-12	ST	
S	15-Aug-12	CALLS VALMONT INDUSTRIES INC SEPTEMBER 125 00			5	$0 00	5	$0 00	0	$0 00	$2 487 20	$2 487 20	x	21-Sep-12	ST	
S	01-Jun-11	WALTER ENERGY INC	500	$83,023 95					500	$83 023 95		$0 00				
S	21-Jun-11	WALTER ENERGY INC	500	$54 858 45					500	$54,858 45		$0 00				
S	18-Jul-11	WALTER ENERGY INC	1000	$118,698 95					1000	$118 698 95		$0 00				
S	19-Dec-11	CALLS WALTER ENERGY INC JANUARY 2012--115 00			20	$0 00	20	$0 00	0	$0 00	$120 89	$120 89	x	20-Jan-12	ST	
S	31-Jan-12	CALLS WALTER ENERGY INC FEBRUARY 95 00			20	$0 00	20	$0 00	0	$0 00	$535 88	$535 88	x	17-Feb-12	ST	
S	21-Feb-12	CALLS WALTER ENERGY INC MARCH 105 00			20	$0 00	20	$0 00	0	$0 00	$75 89	$75 89	x	16-Mar-12	ST	
S	19-Mar-12	CALLS WALTER ENERGY INC APRIL 90 00			20	$0 00	20	$0 00	0	$0 00	$195 89	$195 89	x	20-Apr-12	ST	
S	23-Apr-12	CALLS WALTER ENERGY INC MAY 85 00			20	$0 00	20	$0 00	0	$0 00	$435 85	$435 85	x	18-May-12	ST	
S	21-May-12	CALLS WALTER ENERGY INC JUNE 80 00			20	$0 00	20	$0 00	0	$0 00	$335 88	$335 88	x	15-Jun-12	ST	
S	02-Jul-12	CALLS WALTER ENERGY INC JULY 60 00			20	$0 00	20	$0 00	0	$0 00	$235 88	$235 88	x	20-Jul-12	ST	
S	30-Jul-12	CALLS WALTER ENERGY INC AUGUST 42 50			10	$0 00	10	$0 00	0	$0 00	$83 46	$83 46	x	17-Aug-12	ST	
S	10-Dec-12	CALLS WALTER ENERGY INC DEC 22 50 00			10	$0 00	10	$0 00	0	$0 00	$43 44	$43 44	x	22-Dec-12	ST	
S	19-Jul-11	WARNACO GROUP INC	500	$28,113 55			500	$28,113 55	0	$0 00	$27,490 55	-$623 00	x	17-Feb-12	ST	
S	19-Dec-11	CALLS WARNACO GROUP INC JANUARY 2012--55 00			5	$0 00	5	$0 00	0	$0 00	$77 26	$77 26	x	20-Jan-12	ST	
S	23-Jan-12	CALLS WARNACO GROUP INC FEBRUARY 55 00			5	$0 00	5	$0 00	0	$0 00	$637 25	$637 25	x	17-Feb-12	ST	
S	03-Jan-12	WERNER ENTERPRISES			1000	$24 524 95	1,000	$24,524 95	0	$0 00	$24,490 58	-$34 37	x	20-Jan-12	ST	
S	03-Jan-12	CALLS WERNER ENTERPRISES JANUARY 24 50			10	$0 00	10	$0 00	0	$0 00	$513 45	$513 45	x	20-Jan-12	ST	
S	16-Nov-11	WHOLE FOODS MARKET			500	$33,964 95	500	$33 964 95	0	$0 00	$33,740 40	-$224 55	x	20-Jan-12	ST	
S	19-Dec-11	CALLS WHOLE FOODS MARKET JANUARY 2012--67 50	5	$0 00			5	$0 00	0	$0 00	$877 27	$877 27	x	20-Jan-12	ST	
S																
S		TOTALS	45846	$2,757,482 18	50164	$4,118 136 86	64409	$4 926,981 58	31601	$1,948 617 46	$4 788 708 23	-$158 273 35				
SH	27-Mar-09	BOEING CAP CORP GLBL NT	097014AH7	5 8000%	15-Jan-13			18,000	$19,347 80			18,000		$19,347 80		
SH	27-Mar-09	GENERAL ELECTRIC CAP CORP	36962GXS8	5 8750%	15-Feb-12			100,000	$102 256 69	100,000	$102 256 69	0		$0 00		$101,506 00
SH	27-Mar-09	IBM CORP	459200GN5	6 5000%	15-Oct-13			100,000	$114,556 22			100,000		$114,556 22		
SH	27-Mar-09	PROCTOR & GAMBLE CO	742718DL0	4 6000%	15-Jan-14			100,000	$107,727 11			100,000		$107,727 11		
DA	02-Dec-10	JP MORGAN CHASE	46625HAT7	5 7500%	02-Jan-13			100 000	$110 981 04			100,000		$110,981 04		
DA	02-Dec-10	WELLS FARGO & COMPANY	949746FS5	4 6250%	15-Apr-14			100,000	$107,173 41			100,000		$107,173 41		
		TOTALS				0	$0 00	518 000	$562 042 27	100,000	$102,256 69	418,000		$459,785 58		

Kinder Porter Scott Family Foundation

Part XV Supplementary Information - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and Address	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
City Impact 400 North 27th Street Lincoln, NE 68503		Public	General Support	$11,000
Nebraska Human Resources Research Foundation ("NHRI") 300 Agricultural Hall, Lincoln, NE 68583-0709		Public	General Support	$2,500
Downtown Lincoln Foundation 206 S. 13th Street, #101 Lincoln, NE 68508		Public	General Support	$3,500
Milkworks 5930 S. 58th St., Suite S Lincoln, NE 68516		Public	General Support	$11,250
Teammates Mentoring Program 3801 S. 14th St. Lincoln, NE 68502		Public	General Support	$500
Lincoln Community Foundation 215 Centennial Mall South Lincoln, NE 68508		Public	Give to Lincoln Day Fund	$17,000
Heartland Big Brothers Big Sisters 6201 Havelock Ave. Lincoln, NE 68507		Public	General Support	$1,000

Recipient Name and Address	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
Grace Chapel 4000 Sheridan Blvd. Lincoln, NE 68506		Public	General Support	$5,000
Center for People in Need 3901 N. 27th, Unit 1 Lincoln, NE 68521		Public	General Support	$5,000
Sheldon Art Association 12th & R St Lincoln, NE 68508		Public	General Support	$5,000
Lincoln Municipal Band 315 South 9th St., #110 Lincoln, NE 68508		Public	General Support	$1,000
Lincoln Parks & Recreation Foundation 3761 Normal Boulevard Lincoln, NE 68506-5226		Public	Pledge	$50,000
Guidance to Success Youth Club 521 South 46th Street Lincoln, NE 68510		Public	General Support	$2,500
American Cancer Society 5733 South 34th Street Lincoln, NE 68516		Public	Hope Gala	$1,700
Golf Course Builders Association of America Foundation 727 O Street Lincoln, NE 68508		Public	General Support	$500
The Lincoln Children's Zoo 1222 S. 27th Street Lincoln, NE 68502		Public	General Support	$28,500

Recipient Name and Address	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
UNL Garden Friends P.O. Box 81501 Lincoln, NE 68501		Public	General Support	$1,000
Foundation for Lincoln Public Schools 5901 O Street Lincoln, NE 68510		Public	General Support	$25,000
Lincoln Arts Council 920 O Street Lincoln, NE 68508		Public	General Support	$1,500
Capital Humane Society 2320 Park Boulevard Lincoln, NE 68502		Public	General Support	$5,000
Lincoln Midwest Ballet Guild P.O. Box 5154 Lincoln, NE 68505-5154		Public	General Support	$1,350
First Plymouth Congregational Church 2000 D Street Lincoln, NE 68502		Public	General Support	$2,500
Faith-Westwood UMC K9 Ambassadors c/o Faith-Westwood United Methodist Church 4814 Oaks Lane Omaha, NE 68137		Public	General Support	$1,200
Alzheimer's Association 225 N. Michigan Ave., Fl. 17 Chicago, IL 60601-7633		Public	General Support	$250
The Bryan Foundation 1600 S 48th St Lincoln, NE 68506		Public	Fine Line Campaign and General Support	$16,000

Recipient Name and Address	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
Madonna Foundation 5401 South Street Lincoln, NE 68506		Public	General Support	$15,000
Nebraska Wesleyan University 5000 St Paul Ave Lincoln, NE 68504		Public	K-12 Outreach Program	$2,500
City of Lincoln 555 South 10th Street Lincoln, NE 68508		Public	Abraham Lincoln Birthday Celebration	$500
Shriners Hospitals for Children 2025 East River Parkway Minneapolis, MN 55414		Public	In memory of Harold "Dusty" Rhodes	$250
Friends of Gunston Hall Mason Neck, VA 22079-3901		Public	General Support	$200
Gage County Historical Society PO Box 793 Beatrice, NE 68310-0793		Public	General Support	$100
Runners With a Reason, Inc. 5842 Woodstock Ave. Lincoln, NE 68512		Public	General Support	$2,000
Lincoln Boys Choir P.O. Box 81154 Lincoln, NE 68501-1154		Public	General Support	$10,000
Friends of Sulgrave Manor 1553 Hill Road Court Louisville, KY 40204		Public	General Support	$200

Recipient Name and Address	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
Friends of Dumbarton House 2715 Q Street, NW Washington, DC 20007-3071		Public	General Support	$200
Beatrice Community Hospital Foundation 4800 Hospital Parkway P.O. Box 641 Beatrice, NE 68310		Public	General Support	$500
UNL Dance Marathon P.O. Box.880456 Lincoln, NE 68588-0456		Public	General Support	$300
Food Bank of Lincoln 4840 Doris Bair Circle Suite A Lincoln, NE 68504		Public	BackPack Program	$7,500
Lighthouse 2601 N Street Lincoln, NE 68510		Public	General Support	$1,000
Capital Soccer Association 7600 N 70th St. Lincoln, NE 68517		Public	General Support	$250
Nebraska Humanities Council 215 Centennial Mall S, #330 Lincoln, NE 68508-1836		Public	Governor's Lecture	$1,160
Ducks Unlimited One Waterfowl Way Memphis, TN 38120-2351		Public	In memory of Jim Stuart	$100

Recipient Name and Address	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
DeWitt United Methodist Church 102 E Madden Avenue De Witt, NE 68341-6026		Public	DeWitt Development Foundation in memory of Harriet Fort	$200
The Willa Cather Foundation 413 North Webster St. Red Cloud, NE 68970		Public	Red Cloud Opera House	$1,000
Stuhr Museum Foundation 3133 West Highway 34 PO Box 1801 Grand Island, NE 68802-1801		Public	Heritage Activities for Today's Students	$2,000
Nebraska Foundation for Children's Vision 1633 Normandy Ct., Suite A Lincoln, NE 68512		Public	Vision & Learning Grant Program	$5,000
Doctors Without Borders USA P.O. Box 5030 Hagerstown, MD 21741-5030		Public	General Support	$250
EMPOCO 10270 Rotherwood Circle Highlands Ranch, CO 80130		Public	General Support	$500
Max Fund Animal Adoption Center 1025 Galapago St. Denver, CO 80204		Public	General Support	$250

Recipient Name and Address	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
Young Life Lincoln PO Box 6442 Lincoln, NE 68506-0442		Public	General Support	$2,500
Charlie Brown's Kids P.O. Box 67106 Lincoln, NE 68506		Public	General Support	$2,500
			TOTAL:	$255,710

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