Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter Social Security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, 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, state or province, country, and ZIP or foreign postal code: Lincoln NE 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: [X] 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) ► $ 4,306,453.

J Accounting method [X] 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 ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	16,703.	16,703.		
	4 Dividends and interest from securities	32,372.	32,372.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-212,019.			
	b Gross sales price for all assets on line 6a 3,974,440.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			86,045.	
	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	-9,947.	-9,947.		
	12 **Total.** Add lines 1 through 11	-172,891.	39,128.	86,045.	
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	6,255.	6,255.	6,255.	
	c Other prof fees (attach sch) L-16c Stmt	24,015.	24,015.	24,015.	
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,674.	3,837.	3,837.	
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	27,715.	23,454.	23,454.	4,261.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	113,659.	81,561.	81,561.	28,261.
	25 Contributions, gifts, grants paid	157,500.			157,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	271,159.	81,561.	81,561.	185,761.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-444,050.			
	b **Net investment income** (if negative, enter -0-)		0.		
	c **Adjusted net income** (if negative, enter -0-)			4,484.	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	84,809.	44,027.	44,027.
	2	Savings and temporary cash investments	1,833,701.	2,809,219.	2,809,219.
	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	1,833,111.	920,868.	841,581.
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt	466,777.	214,531.	204,835.
	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 ► 410,150.			
		Less accumulated depreciation (attach schedule) L-14. Stmt ► 3,359.	609,621.	406,791.	406,791.
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	4,828,019.	4,395,436.	4,306,453.
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	4,828,019.	4,395,436.	
	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)	4,828,019.	4,395,436.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,828,019.	4,395,436.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,828,019.
2	Enter amount from Part I, line 27a	2	-444,050.
3	Other increases not included in line 2 (itemize) ► Book value adjustment	3	11,467.
4	Add lines 1, 2, and 3	4	4,395,436.
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	4,395,436.

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 Gain	P	various	various
b	Long Term Capital Loss	P	various	various
c	Long Term Capital Loss on Bonds	P	various	various
d	Long Term Capital Loss on sale of 700 N. 16th	P	02/13/09	02/14/13
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	3,307,093.		3,221,048.	86,045.
b	236,832.		482,581.	-245,749.
c	253,000.		281,359.	-28,359.
d	177,515.		201,471.	-23,956.
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	0.	0.	0.	86,045.
b				-245,749.
c				-28,359.
d				-23,956.
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	-212,019.
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	86,045.

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))
2012	283,647.	4,450,405.	0.063735
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

2	**Total** of line 1, column (d)	2	0.299757
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	0.059951
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,242,489.
5	Multiply line 4 by line 3	5	254,341.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7	Add lines 5 and 6	7	254,341.
8	Enter qualifying distributions from Part XII, line 4	8	185,761.

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 ► ☐ 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	2013 estimated tax pmts and 2012 overpayment credited to 2013	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 2014 estimated tax** ► 10,479. **Refunded** ►		11	

Part VII-A Statements Regarding Activities

			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 2013 or the taxable year beginning in 2013 (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)

		Line	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 |

		Line	Yes	No
16	At any time during calendar year 2013, 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.

		Line	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)*	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 2013?	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? *If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)*	☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If 'Yes' to 6b, file Form 8870.*		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		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.	3,813.
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	1,377,599.
b	Average of monthly cash balances	1b	2,522,705.
c	Fair market value of all other assets (see instructions)	1c	406,791.
d	**Total** (add lines 1a, b, and c)	1d	4,307,095.
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	4,307,095.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	64,606.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,242,489.
6	**Minimum investment return.** Enter 5% of line 5	6	212,124.

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	212,124.
2a	Tax on investment income for 2013 from Part VI, line 5	2a: 0.		
b	Income tax for 2013 (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	212,124.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	212,124.
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	212,124.

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	185,761.
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	185,761.
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	185,761.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				212,124.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008 ... 0.				
b From 2009 ... 0.				
c From 2010 ... 0.				
d From 2011 ... 107,720.				
e From 2012 ... 61,127.				
f **Total** of lines 3a through e	168,847.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 185,761.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				185,761.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*	26,363.			26,363.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	142,484.			
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 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	142,484.			
10 Analysis of line 9				
a Excess from 2009 ... 0.				
b Excess from 2010 ... 0.				
c Excess from 2011 ... 81,357.				
d Excess from 2012 ... 61,127.				
e Excess from 2013 ... 0.				

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(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	157,500.
Total . . . . ► **3 a**				157,500.
b *Approved for future payment*				
Total . . . . ► **3 b**				

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	16,703.	
4 Dividends and interest from securities			14	32,372.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16		
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	-212,019.	
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)				-162,944.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -162,944.

(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 of officer or trustee: [signature] Date: 5/7/14 Title: Vice President

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]	5-2-14		P01326933

Firm's name ▶ Cline Williams Wright Johnson & Oldfather, 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	-1,570.	-1,570.	
Oneok Partners, LP	-8,103.	-8,103.	
Nustar Energy, LP	-208.	-208.	
TC Pipelines, LP	-879.	-879.	
PAA Natural Gas Storage, LP	-434.	-434.	
CVR Refining, LP	1,247.	1,247.	
Total	-9,947.	-9,947.	

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
Office Expenses	8,223.	8,223.	8,223.	
Expenses on 700 N. 16 prior to sale	1,358.	1,358.	1,358.	
Workspace Gallery Project	3,813.			3,813.
Misc reimbursements paid	319.	319.	319.	
Real estate/assessment taxes	12,246.	12,246.	12,246.	
Membership Dues	1,080.	1,080.	1,080.	
Subscriptions	228.	228.	228.	
1st Friday Reception	448.			448.
Total	27,715.	23,454.	23,454.	4,261.

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
Jeff Einfalt	bookkeeping	2,475.	2,475.	2,475.	
Proficiency, Inc.	tax work	3,780.	3,780.	3,780.	
Total		6,255.	6,255.	6,255.	

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	12,000.	12,000.	12,000.	
Wells Fargo Bank	wire fees	15.	15.	15.	
Total		24,015.	24,015.	24,015.	

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	920,868.	841,581.
Total	920,868.	841,581.

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	100,581.	101,195.
LPL Financial	113,950.	103,640.
Total	214,531.	204,835.

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.	3,359.	11,093.
128 N. 13th St., #1101, Lincoln, NE	395,698.	0.	395,698.
Total	410,150.	3,359.	406,791.

Supporting Statement of:

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

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

Supporting Statement of:

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

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 1(b)

Description	Amount
Wells Fargo - checking	44,027.
Total	44,027.

Supporting Statement of:

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

Description	Amount
Charles Schwab - money market	1,967,764.
Smith Hayes - money market	290,616.
Wells Fargo - money market	1,878.
City Bank - money market	22,307.
US Bank - money market	96,040.
LPL Financial - money market	209,008.
DA Davidson - money market	221,606.
Total	2,809,219.

Kinder Porter Scott Family
Foundation
Charles Schwab
2013

	DATE ACQD	SECURITY	BEG BAL OF SHARES	KPSFF BASIS	KPSFF ADDITIONS NO OF SHRS	BASIS	KPSFF DELETIONS NO OF SHRS	BASIS	YEAR 2013 KPSFF ENDING BAL NO OF SHRS	KPSFF BASIS	SALE PRICE	GAIN/ LOSS	DATE SOLD	LONG TERM SHORT TERM
S	29-Nov-10	AEROPOSTALE INC	1,000	$26,757 95			1,000	$26 757 95	0	$0 00	$12,981 80	-$13,776 15	16-May-13	LT
S	19-Nov-12	AEROPOSTALE INC	1000	$12,986 95			1,000	$12,986 95	0	$0 00	$12 690 83	-$296 12	24-Jun-13	ST
S	19-Dec-12	CALL ARO JAN 15 00			10	$0,00	10	$0 00	0	$0 00	$93 43	$93 43	19-Jan-13	ST
S	22-Jan-13	CALL ARO FEBR 14 00			10	$0 00	10	$0 00	0	$0 00	$403 41	$403 41	16-Feb-13	ST
S	19-Feb-13	CALL ARO MARCH 15 00			10	$0 00	10	$0 00	0	$0 00	$253 40	$253 40	18-Mar-13	ST
S	18-Mar-13	CALL ARO APRIL 15 00			10	$0 00	10	$0 00	0	$0 00	$203 40	$203 40	20-Apr-13	ST
S	22-Apr-13	CALL ARO MAY 13 00			10	$0 00	10	$0 00	0	$0 00	$433 39	$433 39	15-May-13	ST
S	20-May-13	CALL ARO JUNE 19 00			10	$0 00	10	$0 00	0	$0 00	$143 40	$143 40	21-Jun-13	ST
S	12-Aug-13	AKAMAI TECHNOLOGIES			1000	$46,697 35	1,000	$46 697 35	0	$0 00	$46,990.23	$292.88	20-Sep-13	ST
S	12-Aug-13	CALL AKAM AUG 47 00			10	$0 00	10	$0 00	0	$0.00	$343.36	$343 36	16-Aug-13	ST
S	20-Aug-13	CALL AKAM SEPT 47 00			10	$0 00	10	$0 00	0	$0 00	$743 36	$743 36	20-Sep-13	ST
S	07-Jan-13	AMERICAN INTL GROUP			1000	$35,736 95	1,000	$35,736 95	0	$0 00	$35,990 24	$253.29	30-Jan-13	ST
S	08-Jan-13	CALL AIG JAN 38 00			10	$0 00	10	$0 00	0	$0 00	$233.41	$233 41	11-Jan-13	ST
S	15-Jan-13	CALL AIG JAN 38 00			10	$0 00	10	$0 00	0	$0 00	$33 43	$33 43	19-Jan-13	ST
S	22-Jan-13	CALL AIG JAN 38 00			10	$0 00	10	$0 00	0	$0 00	$283.41	$283 41	25-Jan-13	ST
S	20-May-13	AMERICAN INTL GROUP			1000	$45,286 89	1,000	$45,286 89	0	$0 00	$44,990.27	-$296 62	19-Jul-13	ST
S	20-May-13	CALL AIG JUNE 46 00			10	$0.00	10	$0 00	0	$0 00	$1,023 39	$1,023 39	21-Jun-13	ST
S	24-Jun-13	CALL AIG JULY 45 00			10	$0 00	10	$0 00	0	$0 00	$403.37	$403 37	19-Jul-13	ST
S	19-Nov-12	APPLE INC	300	$167,270 95					300	$167,270 95		$0 00		
S	15-Jan-13	CALL AAPL JAN 550			3	$83.24	3	$83 24	0	$0 00	$2,388 72	$2,305 48	15-Jan-13	ST
S	14-Jan-13	CALL AAPL JAN 555			3	$0 00	3	$0 00	0	$0 00	$1,149 73	$1,149 73	25-Jan-13	ST
S	19-Feb-13	CALL AAPLE MARCH 540 00			3	$0 00	3	$0 00	0	$0 00	$42.75	$42 75	01-Mar-13	ST
S	18-Mar-13	CALL AAPLE APRIL 525			3	$0 00	3	$0 00	0	$0.00	$284 74	$284 74	20-Apr-13	ST
S	10-Jun-13	CALL AAPLE JULY 515 00			3	$0 00	3	$0 00	0	$0 00	$117 74	$117 74	05-Jul-13	ST
S	16-Jul-13	CALL AAPLE AUG 500			3	$0 00	3	$0 00	0	$0 00	$45.74	$45 74	02-Aug-13	ST
S	07-Aug-13	CALL AAPL AUG 510			3	$986.26	3	$986 26	0	$0 00	$90 74	-$895.52	20-Aug-13	ST
S	20-Aug-13	CALL AAPL SEPT 560 00			3	$0 00	3	$0 00	0	$0 00	$978 72	$978 72	20-Sep-13	ST
S	25-Sep-13	CALL AAPL OCT 550 00			3	$17.24	3	$17 24	0	$0 00	$645 75	$628 51	25-Oct-13	ST
S	25-Oct-13	CALL AAPL NOV 550 00			3	$0 00	3	$0 00	0	$0.00	$2,478 72	$2,478 72	01-Nov-13	ST
S	05-Nov-13	CALL AAPL NOV 560 00			3	$0 00	3	$0 00	0	$0.00	$414 75	$414 75	22-Nov-13	ST
S	03-Dec-13	CALL AAPL DEC 560 00			3	$0 00	3	$0 00	0	$0 00	$888 74	$888 74	06-Dec-13	ST
S	13-Dec-13	CALL AAPL DEC 565 00			3	$0 00	3	$0 00	0	$0 00	$594 75	$594 75	13-Dec-13	ST
S	18-Dec-13	CALL AAPL DEC 582.50			3	$0 00	3	$0 00	0	$0 00	$636 75	$636 75	20-Dec-13	ST
S	24-Dec-13	CALL AAPL DEC 587 50			3	$0 00	3	$0 00	0	$0 00	$1 248.74	$1 248 74	27-Dec-13	ST
S	16-Jul-13	BAKER HUGHES INC			1000	$48,488 95	1,000	$48,488 95	0	$0 00	$48,990 20	$501.25	20-Sep-13	ST
S	16-Jul-13	CALL BH JULY 49 00			10	$0 00	10	$0 00	0	$0 00	$713 36	$713 36	19-Jul-13	ST
S	20-Aug-13	CALL BH SEPT 49 00			10	$0 00	10	$0 00	0	$0 00	$343.36	$343 36	20-Sep-13	ST
S	18-Jul-13	BANK OF AMERICA CORP			1000	$13,783 95	1,000	$13,783 95	0	$0 00	$13,990 81	$206 86	19-Jul-13	ST
S	18-Jul-13	CALL BAC JULY 14 00			10	$0 00	10	$0 00	0	$0.00	$103 37	$103 37	19-Jul-13	ST
S	15-Oct-13	BANK OF AMERICA CORP			1000	$14,428 95			1000	$14,428 95		$0 00		
S	25-Oct-13	CALL BAC NOV 15 00			10	$0 00	10	$0 00	0	$0 00	$33 41	$33 41	15-Nov-13	ST
S	03-Dec-13	CALL BAC DEC 16.00			10	$0 00	10	$0 00	0	$0 00	$83 40	$83 40	06-Dec-13	ST
S	06-Jan-11	BANK OF NY MELLON CP NEW	500	$15,723 45			500	$15,723 45	0	$0 00	$14,995.27	-$728 18	19-Jul-13	ST
S	24-Jan-11	BANK OF NY MELLON CP NEW	500	$15 908 95			500	$15,908 95	0	$0 00	$14,995 26	-$913 69	19-Jul-13	ST
S	24-Dec-12	CALL BK JAN 28 00			10	$0 00	10	$0 00	0	$0 00	$43 44	$43 44	19-Jan-13	ST
S	18-Mar-13	CALL BK ARRIL 31 00			10	$0 00	10	$0 00	0	$0 00	$23 40	$23 40	20-Apr-13	ST
S	22-Apr-13	CALL BK MAY 28 00			10	$2,518 59	10	$2,518 59	0	$0 00	$123 41	-$2,393.18	17-May-13	ST
S	17-May-13	CALL BK JUNE 31 00			10	$0 00	10	$0 00	0	$0 00	$443 39	$443 39	21-Jun-13	ST
S	15-Oct-13	BERKSHIRE HATHAWAY CLASS B			200	$23,124 75			200	$23,124 75		$0 00		
S	24-Jun-13	CALL BK JULY 30 00			10	$0 00	10	$0 00	0	$0 00	$103.37	$103 37	19-Jul-13	ST
S	21-Feb-12	BHP BILLITON LTD ADR	1,000	$78,407 95			1 000	$78,407 95	0	$0 00	$56,716 06	-$21 691 89	24-Jun-13	ST
S	24-Dec-12	CALL BHP JAN 77 50			5	$0 00	5	$0 00	0	$0.00	$532 24	$532 24	19-Jan-13	ST
S	24-Dec-12	CALL BHP JAN 80 00			5	$0 00	5	$0 00	0	$0 00	$177.25	$177.25	19-Jan-13	ST
S	22-Jan-13	CALL BHP FEBR 80 00			10	$0 00	10	$0 00	0	$0 00	$503 41	$503 41	16-Feb-13	ST
S	19-Feb-13	CALL BHP MARCH 80 00			10	$0 00	10	$0 00	0	$0 00	$1,553 37	$1,553 37	16-Mar-13	ST
S	18-Mar-13	CALL BHP APRIL 77 50			10	$0 00	10	$0 00	0	$0 00	$193 40	$193 40	20-Apr-13	ST
S	22-Apr-13	CALL BHP MAY 70 00			10	$0 00	10	$0 00	0	$0 00	$233 40	$233 40	18-May-13	ST
S	20-May-13	CALL BHP JUNE 75 00			10	$0 00	10	$0 00	0	$0 00	$163 40	$163.40	21-Jun-13	ST
S	15-Oct-13	BOEING COMPANY			200	$23,926 73	200	$23,926 73	0	$0 00	$26,990.58	$3,063 85	15-Nov-13	ST
S	25-Oct-13	CALL BA NOV 135 00			2	$0 00	2	$0 00	0	$0 00	$155 52	$155.52	15-Nov-13	ST
S	20-Nov-13	BOEING COMPANY			300	$40,142.35	300	$40,142.35	0	$0.00	$40,790 34	$647 99	26-Dec-13	ST
S	20-Nov-13	CALL BA NOV 136 00			3	$0 00	3	$0 00	0	$0 00	$87 76	$87.76	22-Nov-13	ST

S	13-Dec-13	CALL BA DEC 136 00			3	$0 00	3	$0 00	0	$0.00	$135 76	$135 76	20-Dec-13	ST
S	15-Oct-13	BRISTOL MYERS SQUIBB			200	$9 553 95	200	$9,553 95	0	$0 00	$9,990 88	$436 93	15-Nov-13	ST
S	25-Oct-13	CALL BMY NOV 50 00			2	$0 00	2	$0 00	0	$0 00	$83 53	$83 53	15-Nov-13	ST
S	27-Feb-12	BP PLC ADR	2000	$95,437 90					2000	$95,437 90		$0 00		
S	24-Dec-12	CALL BP JAN 45 00			20	$0 00	20	$0 00	0	$0 00	$175 83	$175 83	19-Jan-13	ST
S	22-Jan-13	CALL BP FEBR 46 00			10	$0 00	10	$0 00	0	$0 00	$123 42	$123 42	2/13/1013	ST
S	22-Jan-13	CALL BP FEBR 47 00			10	$0 00	10	$0 00	0	$0 00	$43 42	$43 42	13-Feb-13	ST
S	19-Feb-13	CALL BP MARCH 46 00			20	$0 00	20	$0 00	0	$0 00	$115 75	$115 75	16-Mar-13	ST
S	18-Mar-13	CALL BP APRIL 45 00			20	$0 00	20	$0 00	0	$0 00	$135 75	$135 75	20-Apr-13	ST
S	22-Apr-13	CALL BP MAY 44 00			20	$0 00	20	$0 00	0	$0 00	$75 75	$75 75	24-May-13	ST
S	28-May-13	CALL BP JUNE 46 00			20	$0.00	20	$0 00	0	$0 00	$95 70	$95 70	21-Jun-13	ST
S	24-Jun-13	CALL BP JULY 44 00			20	$0 00	20	$0 00	0	$0 00	$235 69	$235 69	19-Jul-13	ST
S	22-Jul-13	CALL BP AUG 45 00			20	$0 00	20	$0 00	0	$0 00	$95 70	$95 70	02-Aug-13	ST
S	24-Jun-13	PUT BP AUG 43 00			20	$5,604 30	20	$5,604 30	0	$0 00	$2,995 65	-$2,608 65	07-Aug-13	ST
S	07-Aug-13	CALL BP AUG 44 00			20	$0 00	20	$0 00	0	$0 00	$75 70	$75 70	16-Aug-13	ST
S	25-Sep-13	CALL BP OCT 45 00			20	$0 00	20	$0 00	0	$0 00	$115 76	$115 76	18-Oct-13	ST
S	05-Nov-13	CALL BP NOV 48 00			20	$0 00	20	$0 00	0	$0 00	$175 74	$175 74	22-Nov-13	ST
S	03-Dec-13	CALL BP DEC 48 00			20	$0 00	20	$0 00	0	$0 00	$315.73	$315 73	20-Dec-13	ST
S	20-May-13	BROWN FOREMAN CORP CL B			1000	$72,282.60	1 000	$72,282.60	0	$0 00	$69,989 83	-$2,292.77	19-Jul-13	ST
S	20-May-13	CALL BF B JUNE 71 00			10	$0 00	10	$0 00	0	$0 00	$1,983 38	$1,983 38	21-Jun-13	ST
S	24-Jun-13	CALL BF B JULY 70 00			10	$0 00	10	$0 00	0	$0 00	$283 38	$283 38	19-Jul-13	ST
S	27-Feb-12	CAMERON INTL	1000	$56,268 95			1,000	$56,268 95	0	$0 00	$57,489 76	$1,220 81	24-Jan-13	ST
S	24-Dec-12	CALL CAM JAN 57 50			10	$0 00	10	$0 00	0	$0 00	$833 42	$833 42	19-Jan-13	ST
S	19-Feb-13	CELEGENE CORP			500	$50,208.26	500	$50,208 26	0	$0 00	$49,989 93	-$218 33	15-Mar-13	ST
S	19-Feb-13	CALL CELG MARCH 100 00			5	$0 00	5	$0 00	0	$0 00	$1,377.20	$1,377.20	16-Mar-13	ST
S	18-Mar-13	CELEGENE CORP			500	$56 680 95	500	$56 680 95	0	$0 00	$57,489 76	$808 81	22-Apr-13	ST
S	18-Mar-13	CALL CELG MAY 115 00			5	$2,112 77	5	$2,112.77	0	$0 00	$2,062 18	-$50 59	18-Mar-13	ST
S	18-Mar-13	CALL CELG APRIL 115 00			5	$0 00	5	$0 00	0	$0.00	$807 19	$1,207 19	20-Apr-13	ST
S	05-Nov-13	CERNER CORP			500	$28,123 95			500	$28,123 95		$0 00		
S	05-Nov-13	CALL CERN DEC 57 50			5	$0 00	5	$0 00	0	$0 00	$647.20	$647.20	20-Dec-13	ST
S	15-Oct-13	CHEVRON CORP			300	$35,575 15			300	$35,575 15		$0 00		
S	25-Oct-13	CALL CVX NOV 125 00			3	$0 00	3	$0 00	0	$0 00	$36 76	$36 76	15-Nov-13	ST
S	13-Dec-13	CALL CVX DEC 124.00			3	$0 00	3	$0 00	0	$0 00	$69 76	$69 76	20-Dec-13	ST
S	16-Jul-13	CITIGROUP			1000	$51,567 95	1,000	$51,567 95	0	$0 00	$51,490 15	-$77.80	19-Jul-13	ST
S	16-Jul-13	CALL C JULY 51 50			10	$0 00	10	$0 00	0	$0 00	$513 36	$513 36	19-Jul-13	ST
S	10-Jul-12	COCA COLA CO (2.1 split 8 13 12)	1000	$39,168 95			1,000	$39,168 95	0	$0 00	$39,990 15	$821.20	19-Apr-13	ST
S	17-Dec-12	CALL KO JAN 40 00			10	$0 00	10	$0 00	0	$0 00	$33 44	$33 44	19-Jan-13	ST
S	22-Jan-13	CALL KO FEBR 38 75			10	$0 00	10	$0 00	0	$0 00	$33 42	$33 42	16-Feb-13	ST
S	19-Feb-13	CALL KO APRIL 40 00			10	$0 00	10	$0 00	0	$0 00	$43 40	$43 40	20-Apr-13	ST
S	28-Jan-13	CORNING INC			1000	$12,288 95	1,000	$12,288 95	0	$0 00	$12,990 76	$701 81	17-May-13	ST
S	23-Jan-13	CALL GLW FEBR 13 00			10	$0 00	10	$0 00	0	$0 00	$93 42	$93 42	16-Feb-13	ST
S	19-Feb-13	CALL GLW MARCH 13 00			10	$0 00	10	$0 00	0	$0 00	$183 40	$183 40	16-Mar-13	ST
S	18-Mar-13	CALL GLW APRIL 13 00			10	$0 00	10	$0 00	0	$0 00	$203 40	$203 40	20-Apr-13	ST
S	22-Apr-13	CALL GLW MAY 13 00			10	$0 00	10	$0 00	0	$0 00	$233 40	$233 40	18-May-13	ST
S	20-May-13	COSTCO CORP			1000	$112,814 05	1,000	$112,814 05	0	$0.00	$112,989 08	$175 03	19-Jul-13	ST
S	20-May-13	CALL COST JUNE 115 00			10	$0 00	10	$0 00	0	$0 00	$1,223 37	$1,223 37	21-Jun-13	ST
S	24-Jun-13	CALL COST JULY 13 00			10	$0 00	10	$0 00	0	$0 00	$593 36	$593 36	19-Jul-13	ST
S	13-Feb-13	CVR REFINING MLP			1000	$30 588 95	1 000	$30,588 95	0	$0 00	$34,990.27	$4,401 32	15-Mar-13	ST
S	19-Feb-13	CALL CVRR MARCH 35 00			10	$0.00	10	$0 00	0	$0 00	$203 40	$203 40	16-Mar-13	ST
S	18-Mar-13	CVR REFINING MLP			1000	$34,822 30			1000	$34,822.30		$0 00		
S	18-Mar-13	CALL CVRR APRIL 35 00			10	$0 00	10	$0 00	0	$0 00	$1,083 38	$1 083 38	20-Apr-13	ST
S	22-Apr-13	CALL CVRR MAY 35 00			10	$0 00	10	$0 00	0	$0 00	$183 40	$183 40	18-May-13	ST
S	20-May-13	CALL CVRR JUNE 35 00			10	$0 00	10	$0 00	0	$0 00	$133 40	$133 40	21-Jun-13	ST
S	24-Jun-13	CALL CVRR JULY 30 00			10	$0 00	10	$0 00	0	$0 00	$223 37	$223 37	19-Jul-13	ST
S	04-Sep-13	CALL CVRR SEPT 30 00			10	$0 00	10	$0 00	0	$0 00	$33 41	$33 41	20-Sep-13	ST
S	25-Sep-13	CALL CVRR OCT 27 50			10	$0 00	10	$0 00	0	$0 00	$83 41	$83 41	18-Oct-13	ST
S	14-Nov-13	CVR REFINING MLP			500	$11,913 90			500	$11,913 90		$0 00		
S	20-Nov-13	CALL CVRR DEC 25 00			5	$0 00	5	$0 00	0	$0.00	$82.21	$82 21	20-Dec-13	ST
S	05-Nov-13	DU PONT EI DE NEMOUR & CO			500	$30 053 45	500	$30,053 45	0	$0.00	$30,490 52	$437 07	08-Nov-13	ST
S	05-Nov-13	CALL DD NOV 61 00			5	$0 00	5	$0 00	0	$0 00	$18 89	$47 23	08-Nov-13	ST
S	12-Aug-13	EOG RESOURCES			500	$79,955 45	500	$79,955 45	0	$0 00	$79,989 66	$34 21	20-Sep-13	ST
S	12-Aug-13	CALL EOG AUG 180 00			5	$0 00	5	$0 00	0	$0 00	$897.19	$897 19	16-Aug-13	ST
S	20-Aug-13	CALL EOG SEPT 160 00			5	$0 00	5	$0.00	0	$0 00	$1,227 19	$1,227 19	20-Sep-13	ST
S	07-Jan-13	FACEBOOK			1000	$29,317 95	1,000	$29 317 95	0	$0 00	$29,990 38	$672 43	16-Jan-13	ST
S	08-Jan-13	CALL FB JAN 30 00			10	$0 00	10	$0 00	0	$0 00	$253 42	$253 42	11-Jan-13	ST
S	19-Feb-13	FACEBOOK			1000	$28,907 60	1,000	$28,907 60	0	$0 00	$28,990 55	$82.95	19-Jul-13	ST
S	19-Feb-13	CALL FB MARCH 29 00			10	$0 00	10	$0 00	0	$0 00	$493.39	$493 39	01-Mar-13	ST
S	18-Mar-13	CALL FB APRIL 29 00			10	$0 00	10	$0 00	0	$0 00	$233 39	$233 39	20-Apr-13	ST
S	22-Apr-13	CALL FB MAY 29 00			10	$0 00	10	$0 00	0	$0 00	$373 39	$373 39	18-May-13	ST
S	20-May-13	CALL FB JUNE 26 50			10	$0 00	10	$0 00	0	$0 00	$83 40	$83 40	14-Jun-13	ST
S	17-Jun-13	CALL FB JULY 26 00			10	$0 00	10	$0 00	0	$0 00	$73 37	$73 37	19-Jul-13	ST
S	22-Jul-13	CALL FB AUG 29 00			10	$0 00	10	$0 00	0	$0 00	$133 42	$133 42	26-Jul-13	ST
S	09-Apr-09	FIRST NATIONAL OF NEBRASKA INC	1	$2,558 15					1	$2,558 15		$0 00		

S	10-Jan-13	FLOUR CORP			1000	$60 138 95	1,000	$60,138 95	0	$0 00	59,989 71	-$147.24	24-Jan-13	ST
S	08-Jan-13	CALL FLR JAN 60 00			10	$0 00	10	$0 00	0	$0 00	1 033 42	$1,033 42	19-Jan-13	ST
S	28-Jan-13	FLOUR CORP			1000	$64,008.25	1,000	$64,008 25	0	$0 00	62,489 65	-$1,518 60	17-May-13	ST
S	23-Jan-13	CALL FLR FEBR 65 00			10	$0 00	10	$0 00	0	$0 00	783 42	$783 42	13-Feb-13	ST
S	19-Feb-13	CALL FLR MARCH 67 50			10	$0 00	10	$0 00	0	$0 00	1,199 36	$1 199 36	16-Mar-13	ST
S	18-Mar-13	CALL FLR APRIL 65 00			10	$0 00	10	$0 00	0	$0 00	783 42	$783 42	20-Apr-13	ST
S	22-Apr-13	CALL FLR MAY 62.50			10	$0 00	10	$0 00	0	$0 00	97 41	$97 41	18-May-13	ST
S	20-May-13	FIRST SOLAR INC			1000	$55,099 95	1,000	$55,099 95	0	$0 00	53,990 11	-$1,109 84	01-Nov-13	ST
S	20-May-13	CALL FSLR MAY 55 00			10	$0 00	10	$0 00	0	$0 00	1,823 36	$1 823 36	24-May-13	ST
S	28-May-13	CALL FSLR MAY 55 00			10	$0 00	10	$0 00	0	$0 00	393 40	$393 40	31-May-13	ST
S	03-Jun-13	CALL FSLR JUNE 55 00			10	$0 00	10	$0 00	0	$0 00	631 39	$631 39	07-Jun-13	ST
S	10-Jun-13	CALL FSLR JUNE 55 00			10	$0 00	10	$0 00	0	$0 00	1,851 36	$1,851 36	14-Jun-13	ST
S	17-Jun-13	CALL FSLR JULY 55 00			10	$0 00	10	$0 00	0	$0 00	983 35	$983 35	19-Jul-13	ST
S	22-Jul-13	CALL FSLR AUG 55 00			10	$0 00	10	$0 00	0	$0 00	1,753 38	$1 753 38	16-Aug-13	ST
S	20-Aug-13	CALL FSLR SEPT 44 00			10	$0 00	10	$0 00	0	$0 00	170 02	$283 37	20-Sep-13	ST
S	24-Jun-13	PUT FSLR SEPT 44 00			10	$6,516 61	10	$6,516 61	0	$0.00	4,303 34	-$2,213 27	18-Sep-13	ST
S	25 Sep-13	CALL FSLR OCT 50 00			10	$0 00	10	$0 00	0	$0 00	283 40	$283 40	18-Oct-13	ST
S	25-Oct-13	CALL FSLR NOV 54 00			10	$0 00	10	$0 00	0	$0 00	3,121.35	$3,121 35	01-Nov-13	ST
S	05-Nov-13	FIRST SOLAR INC			500	$30,823 55	500	$30,823 55	0	$0 00	31,990 49	$1,166 94	15-Nov-13	ST
S	05-Nov-13	CALL FSLR NOV 62 50			5	$0 00	5	$0 00	0	$0 00	532.22	$532.22	08-Nov-13	ST
S	14-Nov-13	CALL FSLR NOV 64 00			5	$0 00	5	$0 00	0	$0 00	382.20	$382.20	15-Nov-13	ST
S	13-Feb-13	GENERAL MOTORS			1000	$28,667 95	1,000	$28,667 95	0	$0 00	28,990 40	$322 45	19-Apr-13	ST
S	13-Feb-13	CALL GM FEBR 29 00			10	$0 00	10	$0 00	0	$0 00	383 40	$383 40	16-Feb-13	ST
S	19-Feb-13	CALL GM MARCH 29 00			10	$0 00	10	$0 00	0	$0 00	203 40	$203.40	16-Mar-13	ST
S	18-Mar-13	CALL GM APRIL 29 00			10	$0 00	10	$0 00	0	$0 00	313 39	$313.39	20-Apr-13	ST
S	28-Jan-13	GILEAD SCIENCES (SPLIT 2 FOR 1) ON 1/28/2013			1000	$38 348 95	1,000	$38,348 95	0	$0 00	38,740 18	$391.23	15-Feb-13	ST
S	23-Jan-13	CALL GILD FEBR 77 50 (SPLIT ADJUSTED TO 38 75)			10	$0 00	10	$0 00	0	$0 00	782 22	$782.22	16-Feb-13	ST
S	19-Feb-13	GILEAD SCIENCES			500	$21,147 95	500	$21,147 95	0	$0 00	21,240 57	$92.62	15-Mar-13	ST
S	19-Feb-13	CALL GILD MARCH 42 50			5	$0 00	5	$0 00	0	$0 00	432 22	$432.22	18-Mar-13	ST
S	10-Jan-13	GOLDMAN SACHS			500	$66,732 95	500	$66,732.95	0	$0 00	67,489 54	$756 59	16-Jan-13	ST
S	08-Jan-13	CALL GS JAN 135 00			5	$0 00	5	$0 00	0	$0 00	447 23	$447.23	19-Jan-13	ST
S	17-Jan-13	GOLDMAN SACHS			500	$68,146 85	500	$68,146 85	0	$0 00	67,489 54	-$657 31	24-Jan-13	ST
S	15-Jan-13	CALL GS JAN 135 00			5	$0 00	5	$0 00	0	$0 00	1,482 21	$1 482.21	24-Jan-13	ST
S	27-Feb-12	HELMERICH & PAYNE INC	1000	$61,997 03			1,000	$61,997 03	0	$0 00	$59,988 71	-$2,008 32	24-Jan-13	ST
S	24-Dec-12	CALL HP JAN 60 00			10	$0 00	10	$0.00	0	$0.00	$354 43	$354.43	19-Jan-13	ST
S	17-Dec-12	HESS CORP.	1000	$87,436 95			1,000	$67,436 95	0	$0 00	$67 489 54	$52 59	12-Mar-13	ST
S	17-Dec-12	CALL HES JAN 62 50			10	$0 00	10	$0 00	0	$0 00	$43 44	$43 44	19-Jan-13	ST
S	22-Jan-13	CALL HES FEBR 65 00			10	$2,326 60	10	$2,326 60	0	$0 00	$63 42	-$2,263 18	15-Feb-13	ST
S	15-Feb-13	CALL HES MARCH 67 50			10	$0 00	10	$0 00	0	$0 00	$1,933 35	$1,933 35	12-Mar-13	ST
S	25-Mar-13	HESS CORP			1000	$71,089 35	1,000	$71,089 35	0	$0 00	$69 989 83	-$1,099 52	19-Jul-13	ST
S	18-Mar-13	CALL HES APRIL 72 50			10	$0 00	10	$0 00	0	$0 00	$213 39	$213 39	28-Mar-13	ST
S	01-Apr-13	CALL HES APRIL 75 00			10	$0 00	10	$0 00	0	$0 00	$1 113 37	$1,113 37	20-Apr-13	ST
S	22-Apr-13	CALL HES MAY 72.50			10	$0 00	10	$0 00	0	$0 00	$203 40	$203 40	26-Apr-13	ST
S	09-May-13	CALL HES MAY 72.50			10	$0 00	10	$0 00	0	$0 00	$1,163 39	$1,163 39	18-May-13	ST
S	20-May-13	CALL HES JUNE 70 00			10	$0 00	10	$0 00	0	$0 00	$1,933 36	$1 933 36	21-Jun-13	ST
S	24-Jun-13	CALL HES JULY 70 00			10	$0 00	10	$0 00	0	$0 00	$133 37	$133 37	19-Jul-13	ST
S	15-Oct-13	HONEYWELL CORP			200	$17,176 75	200	$17,176 75	0	$0 00	$17,390 75	$214 00	08-Nov-13	ST
S	05-Nov-13	CALL HON NOV 87 00			2	$0 00	2	$0 00	0	$0 00	$31.53	$31 53	08-Nov-13	ST
S	15-Oct-13	JOHNSON & JOHNSON			300	$27,111.25			300	$27,111.25		$0 00		
S	05-Nov-13	CALL JNJ NOV 87.00			3	$0 00	3	$0 00	0	$0 00	$15 76	$15 76	15-Nov-13	ST
S	13-Dec-13	CALL JNJ DEC 94 00			3	$0 00	3	$0 00	0	$0 00	$57 76	$57 76	27-Dec-13	ST
S	19-Jul-11	KOHLS CORP	1000	$56,748 95			1,000	$56,748 95	0	$0 00	$52,490 14	-$4,256 81	19-Jul-13	ST
S	24-Dec-12	CALL KSS JAN 49 00			10	$0 00	10	$0 00	0	$0 00	$53 43	$53 43	19-Jan-13	ST
S	19-Feb-13	CALL KSS MARCH 52 50			10	$0 00	10	$0 00	0	$0 00	$53 40	$53 40	16-Mar-13	ST
S	18-Mar-13	CALL KSS APRIL 55 00			10	$0 00	10	$0 00	0	$0 00	$33 41	$33 41	20-Apr-13	ST
S	22-Apr-13	CALL KSS MAY 52 50			10	$0 00	10	$0 00	0	$0 00	$133 40	$133 40	18-May-13	ST
S	20-May-13	CALL KSS JUNE 55 00			10	$0 00	10	$0 00	0	$0 00	$143 40	$143 40	21-Jun-13	ST
S	24-Jun-13	CALL KSS JULY 52.50			10	$0 00	10	$0 00	0	$0 00	$291 40	$291 40	19-Jul-13	ST
S	19-Feb-13	LEGG MASON INC			1000	$28 643 85	1,000	$28 643 85	0	$0 00	$28,981 46	$337 61	11-Mar-13	ST
S	19-Feb-13	CALL LM MARCH 29 00			10	$0 00	10	$0 00	0	$0 00	$503 39	$503 39	16-Mar-13	ST
S	05-Dec-13	MARATHON PETE CORP			500	$43,792 45			500	$43,792 45		$0 00		
S	03-Dec-13	CALL MRO DEC 90 00			5	$0 00	5	$0 00	0	$0 00	$727.21	$727.21	20-Dec-13	ST
S	17-Dec-12	MAXIMUS INC	500	$31,703 45			500	$31,703 45	0	$0 00	$32,490.32	$786 87	24-Jan-13	ST
S	17-Dec-12	CALLS MMS JAN 65 00			5	$0 00	5	$0 00	0	$0 00	$212 24	$212 24	19-Jan-13	ST
S	15-Oct-13	MICROSOFT CORP			300	$10,478 65	300	$10,478 65	0	$0 00	$11,090 86	$612 21	15-Nov-13	ST
S	25-Oct-13	CALL MSFT NOV 37 00			3	$0 00	3	$0 00	0	$0 00	$51 76	$51 76	15-Nov-13	ST
S	19-Feb-13	MONSTER BEVERAGE			1000	$49,683 95	1,000	$49 683 95	0	$0 00	$49 989 93	$305 98	19-Apr-13	ST
S	19-Feb-13	CALL MNST MARCH 50 00			10	$0 00	10	$0 00	0	$0 00	$2,843 35	$2,843 35	16-Mar-13	ST
S	18-Mar-13	CALL MNST APRIL 50 00			10	$0 00	10	$0 00	0	$0 00	$983 38	$983 38	20-Apr-13	ST
S	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	24-Dec-12	CALL MOS JAN 67 50			20	$0 00	20	$0 00	0	$0 00	$95 83	$95 83	19-Jan-13	ST
S	19-Feb-13	CALL MOS MARCH 70 00			20	$0 00	20	$0 00	0	$0 00	$55 76	$55 76	16-Mar-13	ST

S	20-May-13	CALL MOS JUNE 75 00			20	$0.00	20	$0 00	0	$0 00	$135 76	$135 76	21-Jun-13	ST
S	24-Jun-13	CALL MOS JULY 85 00			20	$0 00	20	$0 00	0	$0 00	$215 70	$215 70	19-Jul-13	ST
S	22-Jul-13	CALL MOS AUG 62.50			20	$0 00	20	$0 00	0	$0 00	$175 70	$175 70	16-Aug-13	ST
S	20-Aug-13	CALL MOS SEPT 52 50			20	$0 00	20	$0 00	0	$0 00	$75 70	$75 70	20-Sep-13	ST
S	25-Sep-13	CALL MOS OCT 52 50			20	$0 00	20	$0 00	0	$0 00	$155 76	$155 76	18-Oct-13	ST
S	19 Feb-13	NTAPP INC			1000	$36,476 95	1,000	$36,476 95	0	$0 00	$36,490 23	$13 28	17-May-13	ST
S	19-Feb-13	CALL NTAP MARCH 36 00			10	$0 00	10	$0 00	0	$0 00	$1,343 37	$1,343 37	16-Mar-13	ST
S	18-Mar-13	CALL NTAP APRIL 37 00			10	$0 00	10	$0 00	0	$0 00	$303 41	$303 41	20-Apr-13	ST
S	22-Apr-13	CALL NTAP MAY 36 50			10	$0 00	10	$0 00	0	$0 00	$113 40	$113 40	26-Apr-13	ST
S	09-May-13	CALL NTAP MAY 36 50			10	$0 00	10	$0 00	0	$0 00	$353 39	$353 39	18-May-13	ST
S	27-Feb-12	NATIONAL OILWELL VARCO	1000	$85 135 50					1000	$85,135 50		$0 00		
S	19-Nov-12	NATIONAL OILWELL VARCO	1000	$73,022.95			1,000	$73,022 95	0	$0 00	$74,989 74	$1,966 79	10-Sep-13	ST
S	24-Dec-12	CALL NOV JAN 75 00			20	$0 00	20	$0 00	0	$0 00	$235 83	$235 83	19-Jan-13	ST
S	22-Jan-13	CALL NOV FEBR 80 00			20	$0 00	20	$0 00	0	$0 00	$295 80	$295 80	16-Feb-13	ST
S	19-Feb-13	CALL NOV MARCH 77 50			10	$0 00	10	$0 00	0	$0 00	$83 40	$83 40	16-Mar-13	ST
S	19-Feb-13	CALL NOV MARCH 80 00			10	$0.00	10	$0 00	0	$0 00	$33 40	$33 40	16-Mar-13	ST
S	18-Mar-13	CALL NOV APRIL 77 50			20	$0.00	20	$0 00	0	$0 00	$295 75	$295 75	20-Apr-13	ST
S	22-Apr-13	CALL NOV MAY 75 00			20	$0 00	20	$0 00	0	$0 00	$275 74	$275 74	18-May-13	ST
S	20-May-13	CALL NOV JUNE 75 00			10	$0 00	10	$0 00	0	$0 00	$193 40	$193 40	21-Jun-13	ST
S	24-Jun-13	CALL NOV JULY 75 00			20	$0 00	20	$0 00	0	$0 00	$315 69	$315 69	19-Jul-13	ST
S	22-Jul-13	CALL NOV AUG 82.50			10	$0 00	10	$0 00	0	$0 00	$53 37	$53 37	16-Aug-13	ST
S	22-Jul-13	CALL NOV AUG 77 50			10	$0 00	10	$0 00	0	$0 00	$603 36	$603.36	16-Aug-13	ST
S	20-Aug-13	CALL NOV SEPT 75.00			10	$0 00	10	$0 00	0	$0.00	$553 36	$553.36	20-Sep-13	ST
S	20-Aug-13	CALL NOV SEPT 80 00			10	$0 00	10	$0 00	0	$0 00	$63.37	$63 37	20-Sep-13	ST
S	25-Sep-13	CALL NOV OCT 85 00			10	$0 00	10	$0 00	0	$0 00	$183 41	$183 41	18-Oct-13	ST
S	25-Oct-13	CALL NOV NOV 85 00			10	$0 00	10	$0 00	0	$0 00	$533 40	$533 40	15-Nov-13	ST
S	20-Nov-13	CALL NOV DEC 87 50			10	$0 00	10	$0 00	0	$0 00	$473 39	$473.39	20-Dec-13	ST
S	13-Feb-13	NIKE INC CLASS B	500	$27,303 55			500	$27,303 55	0	$0 00	$27 490 43	$186 88	19-Apr-13	ST
S	13-Feb-13	CALLS NKE FEBR 55 00			5	$0 00	5	$0 00	0	$0 00	$62.23	$62.23	16-Feb-13	ST
S	25-Feb-13	CALL NKE MARCH 55 00			5	$0 00	5	$0 00	0	$0 00	$287 22	$287.22	16-Mar-13	ST
S	25-Mar-13	NIKE INC CLASS B			500	$29,655 95	500	$29,655 95	0	$0 00	$29,990 38	$334 43	19-Apr-13	ST
S	25-Mar-13	CALL NKE MARCH 60 00			5	$0 00	5	$0 00	0	$0 00	$102.23	$102.23	28-Mar-13	ST
S	18-Mar-13	CALL NKE APRIL 55 00			5	$0 00	5	$0 00	0	$0 00	$612.20	$612.20	20-Apr-13	ST
S	01-Apr-13	CALL NKE APRIL 60 00			5	$0 00	5	$0 00	0	$0 00	$187.22	$187.22	20-Apr-13	ST
S	22-Feb-11	NUCOR CORP	2000	$95 822 60			2,000	$95,822 60	0	$0 00	$94,979 97	-$842.63	15-Feb-13	ST
S	24-Dec-12	CALL NUE JAN 46 00			10	$1,306 58	10	$1,306 58	0	$0 00	$153 45	-$1 153 13	18-Jan-13	ST
S	24-Dec-12	CALL NUE JAN 47 00			10	$316 58	10	$316 58	0	$0.00	$63 44	-$253 14	18-Jan-13	ST
S	18-Jan-13	CALL NUE FEBR 47 00			10	$0 00	10	$0 00	0	$0 00	$1,083 41	$1,083 41	16-Feb-13	ST
S	18-Jan-13	CALL NUE FEBR 48 00			10	$0 00	10	$0 00	0	$0 00	$593 41	$593 41	16-Feb-13	ST
LPL	13-Feb-12	NUSTAR ENERGY	1000	$57,509 90					1000	$57,509 90		$0 00		
S	21-Feb-12	NUSTAR ENERGY	300	$18,074 68			300	$18,074 68	0	$0 00	$14,990 71	-$3,083 97	15-Mar-13	LT
S	24-Dec-12	CALLS NS MARCH 50 00			3	$0 00	3	$0 00	0	$0 00	$39 77	$39 77	16-Mar-13	ST
S	10-Jul-12	OBAGI MEDICAL PRODUCTS	500	$8,223 75			500	$8,223 75	500	$0 00	$8,736 38	$512 63	19-Apr-13	ST
S	31-Jul-12	OBAGI MEDICAL PRODUCTS	500	$7,733 75			500	$7,733 75	0	$0 00	$8 736 38	$1,002.63	19-Apr-13	ST
S	24-Dec-12	CALL OMPI JAN 15 00			10	$0 00	10	$0 00	0	$0 00	$173 44	$173 44	18-Jan-13	ST
S	22-Jan-13	CALL OMPI FEBR 15 00			10	$0 00	10	$0 00	0	$0 00	$195 42	$195 42	16-Feb-13	ST
S	19-Feb-13	CALL OMPI MARCH 15 00			10	$0 00	10	$0 00	0	$0 00	$363 39	$363 39	16-Mar-13	ST
S	18-Mar-13	CALL OMPI APRIL 17 50			10	$0 00	10	$0 00	0	$0 00	$113 39	$113 39	04-Apr-13	ST
S	16-Jul-13	OCCIDENTAL PETROLEUM			1000	$89,447 95	1,000	$89,447 95	0	$0 00	$89,989 48	$541 53	19-Jul-13	ST
S	16-Jul-13	CALL OXY JULY 90 00			10	$0 00	10	$0 00	0	$0 00	$433 36	$433 36	19-Jul-13	ST
S	12-Aug-13	OCCIDENTAL PETROLEUM			1000	$87,872.95	1,000	$87,872 95	0	$0 00	$89,989 48	$2,116 53	20-Sep-13	ST
S	12-Aug-13	CALL OXY AUG 87 50			10	$0 00	10	$0 00	0	$0 00	$953 35	$953 35	16-Aug-13	ST
S	20-Aug-13	CALL OXY SEPT 90 00			10	$0 00	10	$0 00	0	$0 00	$533.36	$533 36	20-Sep-13	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	$0 00	$4 139 70	$442.70	17-Jun-13	LT
LPL	13-Feb-12	PAA NATURAL GAS STORAGE	300	$5 539 50			300	$5 539 50	0	$0 00	$6,209 55	$670 05	17-Jun-13	LT
LPL	13-Feb-12	PAA NATURAL GAS STORAGE	500	$9 232 45			500	$9,232 45	0	$0 00	$10,349 24	$1 116 79	17-Jun-13	LT
S	12-Aug-13	PANERA BREAD COMPANY			500	$87,706 45			500	$87,706 45		$0 00		
S	12-Aug-13	CALL PNRA AUG 175 00			5	$0 00	5	$0 00	0	$0 00	$872 19	$872 19	16-Aug-13	ST
S	20-Aug-13	CALL PNRA SEPT 175 00			5	$0 00	5	$0 00	0	$0 00	$1,697 18	$1,697 18	20-Sep-13	ST
S	25-Sep-13	CALL PNRA OCT 175 00			5	$0 00	5	$0 00	0	$0 00	$447 21	$447 21	18-Oct-13	ST
S	14-Nov-13	CALL PNRA DEC 175 00			5	$0 00	5	$0 00	0	$0 00	$982 19	$982 19	20-Dec-13	ST
S	16-Nov-11	PEABODY ENERGY CORP	1000	$40,677.15			1,000	$40,677 15	0	$0 00	$14,648.27	-$26,028 88	24-Jun-13	LT
S	17-Dec-12	PEABODY ENERGY CORP	1000	$27,108 85			1,000	$27 108 85	0	$0 00	$14,648.27	-$12,460 58	24-Jun-13	LT
S	24-Dec-12	CALL BTU JAN 31 00			20	$0 00	20	$0 00	0	$0 00	$115 84	$115 84	19-Jan-13	ST
S	19-Feb-13	CALL BTU MARCH 28 00			20	$0 00	20	$0 00	0	$0 00	$135 76	$135 76	16-Mar-13	ST
S	18-Mar-13	CALL BTU APRIL 27 00			20	$0 00	20	$0 00	0	$0 00	$95 75	$95 75	20-Apr-13	ST
S	15-Oct-13	PFIZER CORP			300	$8,765 05			300	$8 765 05		$0 00		
S	10-Dec-12	PROCTER & GAMBLE	500	$35 197 45			500	$35,197 45	0	$0 00	$34,990.27	-$207 18	30-Jan-13	ST
S	24-Dec-12	CALL PG JAN 70 00			5	$0 00	5	$0 00	0	$0 00	$147.25	$147.25	19-Jan-13	ST
S	22-Jan-13	CALL PG JAN 70 00			5	$0 00	5	$0 00	0	$0 00	$312 24	$312 24	19-Jan-13	ST
S	15-Oct-13	PROCTER & GAMBLE			300	$23,498 05			300	$23 498 05		$0 00		
S	14-Nov-13	CALL PG NOV 85 00			3	$0 00	3	$0 00	0	$0 00	$102.76	$102.76	22-Nov-13	ST

S	13-Dec-13	CALL PG DEC 84 00			3	$0 00	3	$0 00	0	$0 00	$102 76	$102 76	27-Dec-13	ST
S	17-Dec-12	PUBLIC STORAGE	500	$70,953 95			500	$70 953 95	0	$0 00	$69,989 48	-$964 47	18-Jan-13	ST
S	17-Dec-12	CALL PSA JAN 140 00			5	$0 00	5	$0 00	0	$0 00	$1,892.20	$1,892 20	19-Jan-13	ST
S	02-Dec-13	PUBLIC STORAGE			300	$45,945 67			300	$45 945 67		$0 00		
S	03-Dec-13	CALL PSA DEC 155 00			3	$0 00	3	$0 00	0	$0 00	$405 78	$405 78	20-Dec-13	ST
D	09-Mar-11	REALTY INCOME CORP	2000	$69,625 35			2,000	$69,625 35	0	$0 00	$89,009 78	$19,384 43	15-Mar-13	LT
S	25-Feb-13	RENTECH NITROGEN MLP			500	$18,980 85	500	$18 980 85	0	$0 00	$18,740 63	-$240 22	15-Mar-13	ST
S	25-Feb-13	CALL RNF MARCH 37 50			5	$0 00	5	$0 00	0	$0 00	$637.22	$637 22	16-Mar-13	ST
S	25-Mar-13	RENTECH NITROGEN MLP			1000	$32,732 95	1,000	$32,732 95	0	$0 00	$33,731.35	$998 40	19-Apr-13	ST
S	25-Mar-13	CALL RNF APRIL 32 50			5	$0 00	5	$0 00	0	$0 00	$537.22	$537 22	20-Apr-13	ST
S	25-Mar-13	CALL RNF APRIL 35 00			5	$0 00	5	$0 00	0	$0 00	$162.23	$162 23	20-Apr-13	ST
S	22 Apr-13	RENTECH NITROGEN MLP			500	$16,838 95			500	$16,838 95		$0 00		
S	20-May-13	RENTECH NITROGEN MLP			500	$16,328 95			500	$16,328 95		$0 00		
S	22-Apr-13	CALL RNF MAY 35 00			5	$0 00	5	$0 00	0	$0 00	$367.21	$367 21	18-May-13	ST
S	20-May-13	CALL RNF JUNE 35 00			10	$0 00	10	$0 00	0	$0 00	$403 41	$403 41	21-Jun-13	ST
S	24-Jun-13	CALL RNF JULY 32.50			10	$0 00	10	$0 00	0	$0 00	$93.37	$93 37	19-Jul-13	ST
S	22-Jul-13	CALL RNF AUG 35 00			10	$0 00	10	$0 00	0	$0 00	$143 37	$143 37	18-Aug-13	ST
S	20-Aug-13	CALL RNF SEPT 35 00			10	$0 00	10	$0 00	0	$0 00	$43 37	$43 37	20-Sep-13	ST
S	25-Sep-13	CALL RNF NOV 35 00			10	$0 00	10	$0 00	0	$0 00	$93 41	$93 41	15-Nov-13	ST
S	17-Dec-12	RIO TINTO PLC	1000	$56,478 95			1 000	$56,478 95	0	$0.00	$57,489 76	$1,010 81	15-Feb-13	ST
S	24-Dec-12	CALL RIO JAN 57 50			10	$0 00	10	$0 00	0	$0 00	$1,113 40	$1,113 40	19-Jan-13	ST
S	22-Jan-13	CALL RIO FEBR 57 50			10	$0 00	10	$0 00	0	$0 00	$1,013 40	$1,013 40	16-Feb-13	ST
S	21-Feb-12	ROCKWELL AUTOMATION INC	500	$41,849 48			500	$41,849 48	0	$0 00	$42 490 10	$640.62	24-Jan-13	ST
S	17-Dec-12	CALL ROK JAN 85 00			5	$0.00	5	$0 00	0	$0 00	$532.25	$532.25	19-Jan-13	ST
S	25-Mar-13	SANCHEZ ENERGY			1000	$19,322.95	1,000	$19 322.95	0	$0 00	$18 990 62	-$332 33	17-May-13	ST
S	25-Mar-13	CALL SN APRIL 20 00			10	$0 00	10	$0 00		$0 00	$273 39	$273 39	20-Apr-13	ST
S	22-Apr-13	CALL SN MAY 19 00			10	$0 00	10	$0 00		$0 00	$113 41	$113 41	18-May-13	ST
S	19-Feb-13	SCHLUMBERGER LTD			1000	$79,915 95	1,000	$79,915 95	0	$0 00	$77,489 70	-$2,426 25	19-Jul-13	ST
S	19-Feb-13	CALL SLB FEBR 80 00			10	$0 00	10	$0 00	0	$0 00	$583 39	$583 39	22-Feb-13	ST
S	25-Feb-13	CALL SLB MARCH 80 00			10	$0 00	10	$0 00	0	$0 00	$593.39	$593 39	16-Mar-13	ST
S	18-Mar-13	CALL SLB APRIL 80 00			10	$0 00	10	$0 00	0	$0 00	$883 40	$883 40	20-Apr-13	ST
S	22-Apr-13	CALL SLB MAY 77 50			10	$0 00	10	$0 00	0	$0 00	$63 40	$63 40	18-May-13	ST
S	20-May-13	CALL SLB JUNE 80 00			10	$0 00	10	$0 00	0	$0 00	$513 40	$513 40	21-Jun-13	ST
S	24-Jun-13	CALL SLB JULY 77.50			10	$0 00	10	$0 00	0	$0 00	$223 37	$223.37	19-Jul-13	ST
S	19-Feb-13	STARBUCKS CORP			1000	$54,465 35	1,000	$54,465 35	0	$0 00	$54,989 82	$524 47	15-Mar-13	ST
S	19-Feb-13	CALL SBUX MARCH 55 00			10	$0 00	10	$0 00	0	$0 00	$833.38	$833 38	16-Mar-13	ST
S	20-May-13	STARBUCKS CORP			1000	$64,287.35	1,000	$64,287 35	0	$0 00	$64,989 92	$722 57	19-Jul-13	ST
S	20-May-13	CALL SBUX MAY 65 00			10	$0 00	10	$0 00	0	$0 00	$223 40	$223 40	24-May-13	ST
S	28-May-13	CALL SBUX MAY 65 00			10	$0 00	10	$0 00	0	$0.00	$203 37	$203.37	31-May-13	ST
S	03-Jun-13	CALL SBUX JUNE 65 00			10	$0 00	10	$0 00	0	$0 00	$453.37	$453 37	21-Jun-13	ST
S	24-Jun-13	CALL SBUX JULY 65 00			10	$0.00	10	$0 00	0	$0.00	$963.35	$963.35	19-Jul-13	ST
S	13-Feb-13	TERADATA CORP	500	$30 833 35			500	$30,833 35	0	$0 00	$29,995.01	-$838 34	20-Sep-13	ST
S	19-Feb-13	TERADATA CORP			500	$31,815 95	500	$31,815 95	0	$0 00	$29,995 00	-$1,620 95	20-Sep-13	ST
S	19-Feb-13	CALL TDC MARCH 65 00			5	$0 00	5	$0 00	0	$0 00	$951 39	$951.39	16-Mar-13	ST
S	18-Mar-13	CALL TDC MAY 65 00			10	$0 00	10	$0 00	0	$0 00	$583 39	$583.39	18-May-13	ST
S	20-May-13	CALL TDC JUNE 65 00			10	$0 00	10	$0 00	0	$0 00	$693 39	$693 39	21-Jun-13	ST
S	24-Jun-13	CALL TDC JULY 60 00			10	$0 00	10	$0 00	0	$0 00	$83 37	$83 37	19-Jul-13	ST
S	22-Jul-13	CALL TDC AUG 65 00			10	$0 00	10	$0 00	0	$0 00	$403.37	$403 37	16-Aug-13	ST
S	20-Aug-13	CALL TDC SEPT 60 00			10	$0 00	10	$0 00	0	$0 00	$2,493 33	$2,493 33	20-Sep-13	ST
S	24-Jun-13	PUT TDC OCT 50 00			10	$5,006 63	10	$5,006 63	0	$0 00	$73 41	-$4,933.22	25-Sep-13	ST
S	24-Sep-13	TERADATA CORP	1000	$58,449 79			1,000	$58,449 79	0	$0 00	$58 311 04	-$138 75	25-Sep-13	ST
LPL	14-Feb-12	TC PIPELINES LP UNIT	700	$32,079 00			700	$32,079 00	0	$0 00	$32 887 63	$808 63	18-Mar-13	LT
LPL	14-Feb-12	TC PIPELINES LP UNIT	300	$13,752 00			300	$13,752.00	0	$0 00	$14,094 71	$342 71	18-Mar-13	LT
S	05-Nov-13	UNITED PARCEL SERVICE			300	$29,930 65	300	$29,930 65	0	$0 00	$30 890 51	$959.86	26-Dec-13	ST
S	05-Nov-13	CALL UPS NOV 101 00			3	$0 00	3	$0 00	0	$0 00	$48 78	$48 78	08-Nov-13	ST
S	14-Nov-13	CALL UPS NOV 102 00			3	$0 00	3	$0 00	0	$0 00	$165 76	$165 76	22-Nov-13	ST
S	13-Dec-13	CALL UPS DEC 103 00			3	$0 00	3	$0 00	0	$0 00	$81 76	$81 76	20-Dec-13	ST
S	18-Mar-13	US BANCORP			1000	$34,155 95	1,000	$34 155 95	0	$0 00	$33,990 29	-$165 66	17-May-13	ST
S	18-Mar-13	CALL USB APRIL 35 00			10	$0 00	10	$0 00	0	$0 00	$183 41	$183 41	20-Apr-13	ST
S	22-Apr-13	CALL USB MAY 34 00			10	$0 00	10	$0 00	0	$0 00	$23 40	$23 40	18-May-13	ST
S	15-Oct-13	UNITED TECHNOLOGIES			200	$21,383 75	200	$21 383 75	0	$0 00	$21 790.67	$426 92	26-Dec-13	ST
S	05-Nov 13	CALL UTX NOV 110 00			2	$0 00	2	$0 00	0	$0 00	$43 52	$43 52	15-Nov-13	ST
S	13-Dec-13	CALL UTX DEC 109 00			2	$0 00	2	$0 00	0	$0 00	$123 53	$123 53	20-Dec-13	ST
S	10-Jan-13	VALMONT INDUSTRIES			300	$41,735 95	300	$41,735 95	0	$0 00	$41,990 11	$254 16	24-Jan-13	ST
S	08-Jan-13	CALL VMI JAN 140 00			3	$0 00	3	$0 00	0	$0 00	$477 75	$477 75	19-Jan-13	ST
S	28-Jan-13	VALMONT INDUSTRIES			528	$76 833 02	528	$76,833 02	0	$0 00	$77,545 73	$712 71	15-Feb-13	ST
S	23-Jan-13	CALL VMI FEBR 145			3	$0 00	3	$0 00	0	$0 00	$1,200 73	$1,200 73	16-Feb-13	ST
S	23-Jan-13	CALL VMI FEBR 150			2	$0 00	2	$0 00	0	$0 00	$309 51	$309 51	16-Feb-13	ST
S	01-Jun-11	WALTER ENERGY INC	500	$63,023 95			500	$63 023 95	0	$0.00	$5 718 16	-$57 305 79	17-Jun-13	LT

S	21-Jun-11	WALTER ENERGY INC	500	$54,858 45			500	$54,858 45	0	$0 00	$5,718 18	-$49 140 29	17-Jun-13	LT
S	18-Jul-11	WALTER ENERGY INC	1000	$118 698 95			1 000	$118 698 95	0	$0 00	$11,436 33	-$107,262.62	17-Jun-13	LT
S	18-Mar-13	WELLS FARGO & CO			1000	37775 95	1000	37775 95	0	$0 00	37990 2	$214 25	17-May-13	ST
S	18-Mar-13	CALL WFC APRIL 38 00			10	$0 00	10	$0 00	0	$0 00	$613 39	$613 39	20-Apr-13	ST
S	22-Apr-13	CALL WFC MAY 38 00			10	$0 00	10	$0 00	0	$0 00	$63 40	$63 40	18-May-13	ST
S	05-Dec-13	YAHOO INC			1000	$37 015 95	1 000	$37,015 95	0	$0 00	$39,990 35	$2,974 40	28-Dec-13	ST
S	03-Dec-13	CALL YHOO DEC 40 00			10	$0 00	10	$0 00	0	$0 00	$143 39	$143 39	20-Dec-13	ST
S	30-Dec-13	SHORT TERM CAPITAL GAIN FROM PUBLIC STORAGE REIT							0	$0 00		$0 19		ST
LPL	18-Dec-14	SHORT TERM CAPITAL GAIN FROM LPL PRIME MONEY MARKET							0	$0 00		$2.23	18-Dec-14	ST
		TOTALS	33,601	$2,065,204 16	48,058	$2,696,802.77	67,658	$3,704,173 38	14501	$1,057,833.55	$3 543,925 33	-$159 703 94		

Kinder Porter Scott Family
Foundation
BOND HOLDINGS
2013

	DATE ACQD	SECURITY	CUSIP NO.	COUPON RATE	MATURITY DATE	KPSFF ADDITIONS
SH	27-Mar-09	BOEING CAP CORP GLBL N	097014AH7	5.8000%	15-Jan-13	18,000
SH	27-Mar-09	BERKSHIRE HATHAWAY		5.0000%	15-Aug-13	35,000
SH	27-Mar-09	IBM CORP	459200GN5	6.5000%	15-Oct-13	100,000
DA	02-Dec-10	JP MORGAN CHASE	46625HAT7	5.7500%	02-Jan-13	100,000
DA	02-Dec-10	WELLS FARGO & COMPANY	949746FS5	4.6250%	15-Apr-14	100,000
		TOTALS				353,000

			YEAR 2013			
KPSFF BASIS	KPSFF DELETIONS	KPSFF BASIS	KPSFF ENDING BAL NO OF BONDS	KPSFF BASIS	MATURITY PRICE	GAIN/ LOSS
$19,347 80	18,000	$19,347.80	0	$0.00	$18,000.00	-$1,347.80
$36,473 90	35,000	$36,473.90	0	$0 00	$35,000.00	-$1,473.90
$114,556 22	100,000	$114,556.22	0	$0 00	$100,000 00	-$14,556.22
$110,981.04	100,000	$110,981 04	0	$0.00	$100,000.00	-$10,981.04
$107,173.41			100,000	$107,173 41		$0.00
$388,532.37	253,000	$281,358.96	100,000	$107,173.41		-$28,358.96

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
Nebraska Children and Families Foundation 215 Centennial Mall S #200, Lincoln, NE 68508		Public	General Support	$1,250.00
Gering Public Schools 1519 10th Street Gering NE 69341		Public	General Support	$1,800.00
Malone Community Center 2032 U St. Lincoln, NE 68503		Public	General Support	$500.00
Bright Lights 5561 S 48th St # 220 Lincoln, NE 68516		Public	General Support	$1,500.00
Nebraska Wesleyan University 5000 St Paul Ave Lincoln, NE 68504		Public	General Support	$2,500.00
Junior Achievement 285 S 68th Street Pl #580 Lincoln, NE 68510		Public	General Support	$250.00
Tabitha 4720 Randolph St. Lincoln, NE 68510		Public	General Support	$650.00
Cystic Fibrosis 11917 Pierce Plaza Omaha, NE 68144		Public	General Support	$250.00
Lux Center for the Arts 2601 N 48th St. Lincoln, NE 68504		Public	General Support	$3,700.00
The Bryan Foundation 1600 S 48th St Lincoln, NE 68506		Public	General Support	$6,000.00

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
Spring Creek Prairie Audubon Center 11700 SW 100th St. P.O. Box. 117 Denton, NE 68339		Public	General Support	$1,000.00
Friendship Home PO Box 85358 Lincoln, NE 68501		Public	General Support	$1,000.00
City Impact 400 North 27th Street Lincoln, NE 68503		Public	General Support	$1,000.00
Nebraskans for Civic Reform 1327 H Street, Suite 102 Lincoln, NE 68508		Public	General Support	$1,000.00
JDRF 2120 South 56th, Suite 206 Lincoln NE 68506		Public	General Support	$1,500.00
The Digital Community Foundation 2633 West Fresh Water Lane Martell, NE 68404		Public	General Support	$500.00
Hastings Library Foundation 517 West 4th Street Hastings, NE 68901		Public	General Support	$100.00
Milkworks 5930 S. 58th St., Suite S Lincoln, NE 68516		Public	General Support	$11,250.00
Lincoln Community Foundation 215 Centennial Mall South Lincoln, NE 68508		Public	Give to Lincoln Day Fund and General Support	$6,000.00
Heartland Big Brothers Big Sisters 6201 Havelock Ave. Lincoln, NE 68507		Public	General Support	$3,000.00
Sheldon Art Association 12th & R St Lincoln, NE 68508		Public	General Support	$2,500.00

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
Lincoln Municipal Band 315 South 9th St., #110 Lincoln, NE 68508		Public	General Support	$1,000.00
Lincoln Parks & Recreation Foundation 3761 Normal Boulevard Lincoln, NE 68506-5226		Public	Pledge	$50,000.00
Guidance to Success Youth Club 521 South 46th Street Lincoln, NE 68510		Public	General Support	$3,000.00
The Lincoln Children's Zoo 1222 S. 27th Street Lincoln, NE 68502		Public	General Support	$26,000.00
Lincoln Children's Museum 1420 P St. Lincoln, NE 68508		Public	Fundraiser Event	$1,000.00
Lincoln Arts Council 920 O Street Lincoln, NE 68508		Public	General Support	$750.00
Capital Humane Society 2320 Park Boulevard Lincoln, NE 68502		Public	General Support	$5,000.00
Madonna Foundation 5401 South Street Lincoln, NE 68506		Public	General Support	$15,000.00
Runners With a Reason, Inc. 5842 Woodstock Ave. Lincoln, NE 68512		Public	General Support	$4,500.00
Stuhr Museum Foundation 3133 West Highway 34 PO Box 1801 Grand Island, NE 68802-1801		Public	Heritage Activities for Today's Students	$1,000.00
EMPOCO 10270 Rotherwood Circle Highlands Ranch, CO 80130		Public	General Support	$500.00

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Young Life Lincoln PO Box 6442 Lincoln, NE 68506-0442		Public	General Support	$2,500.00
			TOTAL:	$157,500.00

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