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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, 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 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)* ► $ 3,912,839.

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))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants etc, received (attach schedule)				
2 Ck ► [X] if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2,864.	2,864.		
4 Dividends and interest from securities	46,369.	46,369.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	229,344.			
b Gross sales price for all assets on line 6a 9,850,670.				
7 Capital gain net income (from Part IV, line 2)		229,344.		
8 Net short-term capital gain			242,782.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) See Line 11 Stmt	-3,849.	-14,328.		
12 **Total** Add lines 1 through 11	274,728.	264,249.	242,782.	
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	5,288.	5,288.	5,288.	
c Other prof fees (attach sch) L-16c Stmt	24,000.	24,000.	24,000.	
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	18,619.	18,619.	7,956.	
19 Depreciation (attach sch) and depletion				
20 Occupancy	7,683.	7,683.	7,683.	
21 Travel, conferences, and meetings	6,574.	3,287.	3,287.	
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	5,126.	537.	537.	4,589.
24 **Total operating and administrative expenses** Add lines 13 through 23	115,290.	83,414.	72,751.	28,589.
25 Contributions, gifts, grants paid	103,750.			103,750.
26 **Total expenses and disbursements.** Add lines 24 and 25	219,040.	83,414.	72,751.	132,339.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	55,688.			
b **Net investment income** (if negative, enter -0-)		180,835.		
c **Adjusted net income** (if negative, enter -0-)			170,031.	

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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	44,027.		
2	Savings and temporary cash investments	2,809,219.	1,507,045.	1,507,045.
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	920,868.	2,068,502.	1,873,233.
c	Investments — corporate bonds (attach schedule) L-10c Stmt	214,531.	126,925.	125,770.
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.	406,791.	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)	4,395,436.	4,109,263.	3,912,839.
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	4,395,436.	4,109,263.	
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, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	4,395,436.	4,109,263.	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,395,436.	4,109,263.	

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	4,395,436.
2	Enter amount from Part I, line 27a	2	55,688.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,451,124.
5	Decreases not included in line 2 (itemize) ► Book value adjustment	5	341,861.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,109,263.

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	Nustar Energy LP net long-term loss	P	various	various
e	Apollo Global Management LLC net long-term gain	P	various	various

	(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	9,348,503.		9,105,721.	242,782.
b	402,119.		405,354.	-3,235.
c	100,000.		107,173.	-7,173.
d	0.		3,078.	-3,078.
e	48.		0.	48.

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.	242,782.
b				-3,235.
c				-7,173.
d				-3,078.
e	0.	0.	0.	48.

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** 229,344.

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** 242,782.

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))
2013	185,761.	4,242,489.	0.043786
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

2	**Total** of line 1, column (d)	2	0.271720
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	0.054344
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,021,531.
5	Multiply line 4 by line 3	5	218,546.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,808.
7	Add lines 5 and 6	7	220,354.
8	Enter qualifying distributions from Part XII, line 4	8	132,339.

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	3,617.
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	3,617.
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	3,617.
6	Credits/Payments.			
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	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	6,862.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ► 6,862.	**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 Instructions for the 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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly 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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)*	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 2014?	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 [X]

(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 [X]

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) Yes [ ] No [X]

(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 [X]

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 [X]

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 [X]

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.	4,589.
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 ▶	

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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	1,876,374.
b	Average of monthly cash balances	1b	1,799,608.
c	Fair market value of all other assets (see instructions)	1c	406,791.
d	**Total** (add lines 1a, b, and c)	1d	4,082,773.
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	4,082,773.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	61,242.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,021,531.
6	**Minimum investment return.** Enter 5% of line 5	6	201,077.

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	201,077.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,617.		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,617.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	197,460.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	197,460.
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	197,460.

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	132,339.
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	132,339.
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	132,339.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				197,460.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009 — 0.				
b From 2010 — 0.				
c From 2011 — 81,357.				
d From 2012 — 61,127.				
e From 2013 — 0.				
f **Total** of lines 3a through e	142,484.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► $ 132,339.				
a Applied to 2013, 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 2014 distributable amount				132,339.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	65,121.			65,121.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	77,363.			
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 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	77,363.			
10 Analysis of line 9				
a Excess from 2010 — 0.				
b Excess from 2011 — 16,236.				
c Excess from 2012 — 61,127.				
d Excess from 2013 — 0.				
e Excess from 2014 — 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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 address 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	103,750.
Total . . . . ► **3a**				103,750.
b *Approved for future payment*				
Total . . . . ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	2,864.	
4 Dividends and interest from securities			14	46,369.	
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		
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)				49,233.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 49,233.

(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 04.27.15 — 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]	4/22/15		P01326933

Firm's name ▶ Cline Williams Law Firm, LLP — 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	-5,214.	-5,214.	
Oneok Partners, LP	-7,444.	-7,444.	
Nustar Energy, LP	-580.	-580.	
CVR Refining, LP	-1,090.	-1,090.	
2014 refund of excise tax	10,479.		
Total	-3,849.	-14,328.	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign taxes paid	184.	184.		
2015 estimated excise tax	10,479.	10,479.		
Real Estate Taxes	7,956.	7,956.	7,956.	
Total	18,619.	18,619.	7,956.	

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
Workspace Gallery Project	4,589.			4,589.
Office Expenses	492.	492.	492.	
wire transfer fees	45.	45.	45.	
Total	5,126.	537.	537.	4,589.

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	2,333.	2,333.	2,333.	
Proficiency, Inc.	tax work	2,955.	2,955.	2,955.	
Total		5,288.	5,288.	5,288.	

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.	

Form 990-PF, Page 1, Part I Continued

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
Total		24,000.	24,000.	24,000.	

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	1,813,253.	1,633,153.
Smith Hayes	90,489.	86,605.
LPL Financial	164,760.	153,475.
Total	2,068,502.	1,873,233.

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	126,925.	125,770.
Total	126,925.	125,770.

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	44,027.
Total	44,027.

Supporting Statement of:

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

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.

Supporting Statement of:

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

Description	Amount
Charles Schwab Money Market	1,181,643.
Wells Fargo Checking	26,331.
Smith Hayes Money Market	104,731.
Wells Fargo Money Market	1,879.
City Bank Money Market	22,385.
LPL Financial Money Market	67,015.
DA Davidson Cash	103,061.
Total	1,507,045.

Supporting Statement of:

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

Description	Amount
Miscellaneous cash accounts	2,814.
Nustar Energy, LP	40.
Apollo global Management LLC	6.

Continued

Supporting Statement of:

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

Description	Amount
CVR Refining, LP	4.
Total	2,864.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
Miscellaneous Investment Accounts	46,354.
Apollo Global Management, LLC	15.
Total	46,369.

2014

YEAR 2014

DATE ACQD	SECURITY	BEG BAL OF SHARES	KPSFF BASIS	KPSFF ADDITIONS NO OF SHRS	BASIS	KPSFF DELETIONS NO OF SHRS	BASIS	KPSFF ENDING BAL NO OF SHRS	KPSFF BASIS	SALE PRICE	GAIN/ LOSS	DATE SOLD	LONG TERM SHORT TERM
25-Mar-14	AFLAC INC			500	$31,472 45	500	$31,472 45	0	$0 00	$31,240 36	-$232 09	18-Jul-14	ST
25-Mar-14	CALL AFL APR 65 00			5	$0 00	5	$0 00	0	$0 00	$102 19	$102 19	18-Apr-14	ST
22-Apr-14	CALL AFL MAY 65 00			5	$0 00	5	$0 00	0	$0 00	$192 19	$192 19	16-May-14	ST
20-May-14	CALL AFL MAY 65 00			5	$0 00	5	$0 00	0	$0 00	$37 19	$37 19	20-Jun-14	ST
24-Jun-14	CALL AFL JULY 62 50			5	$0 00	5	$0 00	0	$0 00	$542 18	$542 18	18-Jul-14	ST
22-Jul-14	AFLAC INC			1000	$83,665 35			1000	$83 665 35		$0 00		
22-Jul-14	CALL AFL AUG 62 50			5	$0 00	5	$0 00	0	$0 00	$862 17	$862 17	15-Aug-14	ST
22-Jul-14	CALL AFL AUG 65 00			5	$0 00	5	$0 00	0	$0 00	$207 19	$207 19	15-Aug-14	ST
26-Aug-14	CALL AFL OCT 65 00			10	$0 00	10	$0 00	0	$0 00	$83 38	$83 38	17-Oct-14	ST
25-Mar-14	AMERICAN INTL GROUP			1000	$49,997 56	1000	$49,997 56	0	$0 00	$50 489 93	$492 37	04-Apr-14	ST
25-Mar-14	CALL AIG MAR 50 50			10	$0 00	10	$0 00	0	$0 00	$133 36	$133 36	28-Mar-14	ST
01-Apr-14	CALL AIG APR 50 50			10	$0 00	10	$0 00	0	$0 00	$283 33	$283 33	04-Apr-14	ST
03-Sep-14	AMERICAN INTL GROUP			1000	$55,697 95	1000	$55,697 95	0	$0 00	$54,989 83	-$708 12	19-Dec-14	ST
03-Sep-14	CALL AIG SEPT 58 00			10	$0 00	10	$0 00	0	$0 00	$93 39	$93 39	05-Sep-14	ST
08-Sep-14	CALL AIG SEPT 56 00			10	$0 00	10	$0 00	0	$0 00	$103 39	$103 39	12-Sep-14	ST
23-Sep-14	CALL AIG OCT 56 00			10	$0 00	10	$0 00	0	$0 00	$173 39	$173 39	03-Oct-14	ST
07-Oct-14	CALL AIG NOV 56 00			10	$0 00	10	$0 00	0	$0 00	$133 38	$133 38	07-Nov-14	ST
11-Nov-14	CALL AIG NOV 58 00			10	$0 00	10	$0 00	0	$0 00	$63 38	$63 38	21-Nov-14	ST
25-Nov-14	CALL AIG DEC 58 00			10	$0 00	10	$0 00	0	$0 00	$113 38	$113 38	12-Dec-14	ST
16-Dec-14	CALL AIG DEC 55 00			10	$0 00	10	$0 00	0	$0 00	$53 39	$53 39	19-Dec-14	ST
29-Jul-14	ANADARKO PETE			1000	$107,874 65	1000	$107 874 65	0	$0 00	$107,988 66	$114 01	15-Aug-14	ST
29-Jul-14	CALL APC AUG 108 00			10	$0 00	10	$0 00	0	$0 00	$2,123 31	$2,123 31	01-Aug-14	ST
05-Aug-14	CALL APC AUG 110 00			10	$0 00	10	$0 00	0	$0 00	$1,133 35	$1,133 35	08-Aug-14	ST
12-Aug-14	CALL APC AUG 108 00			10	$0 00	10	$0 00	0	$0 00	$673 36	$673 36	15-Aug-14	ST
19-Nov-12	APPLE INC	300	$167,270 95			300	$167 270 95	0	$0 00	$158,238 30	-$9,032 65	14-Feb-14	LT
02-Jan-14	CALL AAPL JAN 557 50			3	$0 00	3	$0 00	0	$0 00	$363 73	$363 73	03-Jan-14	ST
07-Jan-14	CALL AAPL JAN 557 50			3	$0 00	3	$0 00	0	$0 00	$177 75	$177 75	10-Jan-14	ST
15-Jan-14	CALL AAPL JAN 555 00			3	$0 00	3	$0 00	0	$0 00	$148 94	$148 94	17-Jan-14	ST
21-Jan-14	CALL AAPL JAN 550 00			3	$0 00	3	$0 00	0	$0 00	$906 73	$906 73	24-Jan-14	ST
27-Jan-14	CALL AAPL JAN 560 00			3	$35 25	3	$35 25	0	$0 00	$3,384 69	$3,349 44	28-Jan-14	ST
27-Jan-14	CALL AAPL JAN 560 00			3	$3,874 20	3	$3 874 20	0	$0 00	$3,819 67	-$54 53	27-Jan-14	ST
28-Jan-14	CALL AAPL JAN 520 00			3	$0 00	3	$0 00	0	$0 00	$585 73	$585 73	31-Jan-14	ST
04-Feb-14	CALL AAPL FEBR 527 50			3	$0 00	3	$0 00	0	$0 00	$303 74	$303 74	14-Feb-14	ST
03-Jun-14	APACHE CORP			1000	$92,055 55	1,000	$92 055 55	0	$0 00	$91 989 02	-$66 53	05-Jun-14	ST
03-Jun-14	CALL APA JUNE 92 00			10	$0 00	10		0	$0 00	$693 34	$693 34	06-Jun-14	ST
10-Jun-14	APACHE CORP			1000	$94,747 95	1,000	$94,747 95	0	$0 00	$94,988 95	$241 00	13-Jun-14	ST
10-Jun-14	CALL APA JUNE 95 00			10	$0 00	10	$0 00	0	$0 00	$643 35	$643 35	13-Jun-14	ST
17-Jun-14	APACHE CORP			1000	$97 440 95	1 000	$97,440 95	0	$0 00	$97,488 90	$47 95	20-Jun-14	ST
17-Jun-14	CALL APA JUNE 97 50			10	$0 00	10	$0 00	0	$0 00	$773 34	$773 34	20-Jun-14	ST
24-Jun-14	APACHE CORP			500	$50,478 45			500	$50,478 45		$0 00		
24-Jun-14	CALL APA June 101 00			5	$0 00	5	$0 00	0	$0 00	$392 18	$392 18	27-Jun-14	ST
01-Jul-14	CALL APA JULY 101 00			5	$0 00	5	$0 00	0	$0 00	$337 21	$337 21	03-Jul-14	ST
08-Jul-14	CALL APA JULY 101 00			5	$0 00	5	$0 00	0	$0 00	$92 19	$92 19	11-Jul-14	ST
15-Jul-14	CALL APA JULY 101 00			5	$0 00	5	$0 00	0	$0 00	$57 19	$57 19	18-Jul-14	ST
22-Jul-14	CALL APA JULY 103 00			5	$0 00	5	$0 00	0	$0 00	$487 18	$487 18	25-Jul-14	ST
29-Jul-14	CALL APA AUG 102 00			5	$0 00	5	$0 00	0	$0 00	$477 18	$477 18	01-Aug-14	ST
05-Aug-14	CALL APA AUG 101 00			5	$0 00	5	$0 00	0	$0 00	$392 20	$392 20	08-Aug-14	ST
12-Aug-14	CALL APA AUG 101 00			5	$0 00	5	$0 00	0	$0 00	$112.21	$112 21	15-Aug-14	ST
19 Aug-14	CALL APA AUG 101 00			5	$0 00	5	$0 00	0	$0 00	$157 21	$157 21	22-Aug-14	ST
26-Aug-14	CALL APA AUG 102 00			5	$0 00	5	$0 00	0	$0 00	$332 20	$332 20	29-Aug-14	ST
03-Sep-14	CALL APA SEPT 101 00			5	$0 00	5	$0 00	0	$0 00	$282.20	$282 20	05-Sep-14	ST
08-Sep-14	CALL APA SEPT 99 00			5	$0 00	5	$0 00	0	$0 00	$447 20	$447 20	19-Sep-14	ST
23-Sep-14	CALL APA OCT 101 00			5	$0 00	5	$0 00	0	$0 00	$47 21	$47 21	03-Oct-14	ST
07-Oct-14	CALL APA NOV 101 00			5	$0 00	5	$0 00	0	$0 00	$37 21	$37 21	07-Nov-14	ST
20-Nov-14	APACHE CORP			500	$36,699 95			500	$36,699 95		$0 00		
25-Nov-14	CALL APA NOV 74 50			5	$0 00	5	$0 00	0	$0 00	$372 20	$372 20	28-Nov-14	ST
24-Jun-14	ARTESIAN RES CORP CL A			1000	$22,950 04			1000	$22,950 04		$0 00		
03-Sep-14	ARTIC CAT INC			1000	$36,827 85			1000	$36,827 85		$0 00		
03-Sep-14	CALL ACAT OCT 40 00			10	$0 00	10	$0 00	0	$0 00	$483 37	$483 37	17-Oct-14	ST
21-Oct-14	CALL ACAT NOV 40 00			10	$0 00	10	$0 00	0	$0 00	$233 37	$233 37	21-Nov-14	ST
25-Nov-14	CALL ACAT DEC 40 00			10	$0 00	10	$0 00	0	$0 00	$33 38	$33 38	19-Dec-14	ST
15-Oct-13	BANK OF AMERICA CORP	1000	$14 426 95			1,000	$14,426 95	0	$0 00	$15,990 77	$1,563 82	03-Jan-14	ST
07-Jan-14	BANK OF AMERICA CORP			2000	$33 082 95	2,000	$33 082 95	0	$0 00	$33,990 46	$907 51	17-Jan-14	ST
02-Jan-14	CALL BAC JAN 16 00			20	$0 00	20	$0 00	0	$0 00	$63 35	$63 35	03-Jan-14	ST
07-Jan-14	CALL BAC JAN 17 00			20	$0 00	20	$0 00	0	$0 00	$195 67	$195 67	17-Jan-14	ST
25-Mar-14	BANK OF AMERICA CORP			2000	$34,622 95	2,000	$34,622 95	0	$0 00	$34,990 28	$367 33	19-Dec-14	ST
25-Mar-14	CALL BAC MARCH 17 50			20	$0 00	20	$0 00	0	$0 00	$215 68	$215 68	28-Mar-14	ST

01-Apr-14	CALL BAC APR 17 50			20	$0 00	20	$0 00	0	$0 00	$135 68	$135 68	04-Apr-14	ST
08-Apr-14	CALL BAC MAY 18 00			20	$0 00	20	$0 00	0	$0 00	$95 68	$95 68	02-May-14	ST
26-Aug-14	CALL BAC OCT 18 00			20	$0 00	20	$0 00	0	$0 00	$95 72	$95 72	17-Oct-14	ST
21-Oct-14	CALL BAC NOV 17 50			20	$0 00	20	$0 00	0	$0 00	$155 72	$155 72	28-Nov-14	ST
02-Dec-14	CALL BAC DEC 17 50			20	$0 00	20	$0 00	0	$0 00	$115 72	$115 72	19-Dec-14	ST
23 Dec-14	BANK OF AMERICA CORP			2500	$44,871 45			2500	$44,871 45		$0 00		
23-Dec-14	CALL BAC DEC 18 00			25	$0 00	25	$0 00	0	$0 00	$96 86	$96 86	26-Dec-14	ST
01-Apr-14	BAXTER INTERNATIONAL			500	$38 505 95	500	$38,505 95	0	$0 00	$38,744 72	$238 77	02-May-14	ST
01-Apr-14	CALL BAX APR 73 50			5	$0 00	5	$0 00	0	$0 00	$137 19	$137 19	04-Apr-14	ST
08-Apr-14	BAXTER INTERNATIONAL			500	$36 358 05	500	$36,358 05	0	$0 00	$36,744 71	$386 66	02-May-14	ST
08-Apr-14	CALL BAX APR 73 50			5	$0 00	5	$0 00	0	$0 00	$159 38	$159 38	11-Apr-14	ST
14-Apr-14	CALL BAX APR 73 50			10	$0 00	10	$0 00	0	$0 00	$523 35	$523 35	17-Apr-14	ST
22-Apr-14	CALL BAX APR 73 50			10	$0 00	10	$0 00	0	$0 00	$143 38	$143 38	25-Apr-14	ST
29-Apr-14	CALL BAX MAY 73 50			10	$0 00	10	$0 00	0	$0 00	$363 36	$363 36	02-May-14	ST
07-May-14	BAXTER INTERNATIONAL			1000	$74 767 95	1,000	$74 767 95	0	$0 00	$74,989 39	$221 44	09-May-14	ST
07-May-14	CALL BAX MAY 75 00			10	$0 00	10	$0 00	0	$0 00	$233 35	$233 35	09-May-14	ST
20-May-14	BAXTER INTERNATIONAL			1000	$74,387 95	1 000	$74,387 95	0	$0 00	$74,492 39	$104 44	03-Jul-14	ST
20-May-14	CALL BAX MAY 65 00			10	$0 00	10	$0 00	0	$0 00	$353 35	$353 35	30-May-14	ST
27-May-14	BAXTER INTERNATIONAL			500	$37,023 95	500	$37,023 95	0	$0 00	$37,246 19	$222 24	03-Jul-14	ST
27-May-14	CALL BAX MAY 74 50			5	$0 00	5	$0 00	0	$0 00	$82 19	$82 19	30-May-14	ST
03-Jun-14	CALL BAX JUNE 75 00			15	$0 00	15	$0 00	0	$0 00	$249 50	$249 50	20-Jun-14	ST
24-Jun-14	CALL BAX JULY 74 50			15	$0 00	15	$0 00	0	$0 00	$219 50	$219 50	03-Jul-14	ST
22-Jul-14	BAXTER INTERNATIONAL			500	$38,466 95	500	$38,466 95	0	$0 00	$36,744 71	-$1,722 24	05-Dec-14	ST
22-Jul-14	CALL BAX AUG 77 00			5	$0 00	5	$0 00	0	$0 00	$397 18	$397 18	01-Aug-14	ST
05-Aug-14	CALL BAX AUG 77 00			5	$0 00	5	$0 00	0	$0 00	$142 21	$142 21	22-Aug-14	ST
26-Aug-14	CALL BAX SEPT 77 00			5	$0 00	5	$0 00	0	$0 00	$62 21	$62 21	12-Sep-14	ST
24-Oct-14	BAXTER INTERNATIONAL			500	$34,043 45	500	$34,043 45	0	$0 00	$36,744 72	$2,701 27	05-Dec-14	ST
21-Oct-14	CALL BAX NOV 73 00			10	$0 00	10	$0 00	0	$0 00	$133 38	$133 38	28-Nov-14	ST
02-Dec-14	CALL BAX DEC 73 50			10	$0 00	10	$0 00	0	$0 00	$83 38	$83 38	05-Dec-14	ST
26-Nov-14	BED BATH & BEYOND			1000	$72,473 95	1 000	$72 473 95	0	$0 00	$72,489 45	$15 50	28-Nov-14	ST
02-Dec-14	CALL BBBY DEC 73 00			10	0	10	0	0	0	473 37	$473 37	05-Dec-14	ST
26-Nov-14	CALL BBBY NOV 72 50			10	$0 00	10	$0 00	0	$0 00	$233 37	$233 37	28-Nov-14	ST
09-Dec-14	CALL BBBY DEC 73 00			10	$0 00	10	$0 00	0	$0 00	$413 37	$413 37	19-Dec-14	ST
02-Dec-14	BED BATH & BEYOND			1000	$72,947 95	1 000	$72,947 95	0	$0 00	$72,989 44	$41 49	19-Dec-14	ST
15-Oct-13	BERKSHIRE HATHAWAY CLASS B	200	$23,124 75			200	$23 124 75	0	$0 00	$23,995 89	$871 14	21-Mar-14	ST
02-Jan-14	BERKSHIRE HATHAWAY CLASS B			300	$35 375 65	300	$35,375 65	0	$0 00	$35,993 83	$618 18	21-Mar-14	ST
02-Jan-14	CALL BRKB JAN 120 00			5	$0 00	5	$0 00	0	$0 00	$232 20	$232 20	17-Jan-14	ST
21-Jan-14	CALL BRKB FEBR 120 00			5	$0 00	5	$0 00	0	$0 00	$107 20	$107 20	21-Feb-14	ST
27-Feb-14	CALL BRKB FEBR 120 00			5	$0 00	5	$0 00	0	$0 00	$107 19	$107 19	21-Mar-14	ST
25-Mar-14	BERKSHIRE HATHAWAY CLASS B			500	$62,038 75	500	$62,038 75	0	$0 00	$62,489 67	$450 92	17-Apr-14	ST
25-Mar-14	CALL BRKB APR 125 00			5	$0 00	5	$0 00	0	$0 00	$607 18	$607 18	17-Apr-14	ST
26-Nov-14	BEST BUY			1 000	$38 562 45	1,000	$38,562 45	0	$0 00	$38,490 20	-$72 25	28-Nov-14	ST
26-Nov-14	CALL BBY NOV 38 50			10	$0 00	10	$0 00	0	$0 00	$273 37	$273 37	28-Nov-14	ST
02-Dec-14	BEST BUY			1,000	$37,917 95	1,000	$37 917 95	0	$0 00	$37,990 21	$72 26	19-Dec-14	ST
02-Dec-14	CALL BBY DEC 38 00			10	$0 00	10	$0 00	0	$0 00	$513 37	$513 37	05-Dec-14	ST
09-Dec-14	CALL BBY DEC 38 00			10	$0 00	10	$0 00	0	$0 00	$263 37	$263 37	19-Dec-14	ST
27-Feb-12	BP PLC ADR	2000	$95 437 90			2 000	$95 437 90	0	$0 00	$97,989 34	$2,551 44	10-Jan-14	LT
02-Jan-14	CALL BP JAN 48 50			20	$0 00	20	$0 00	0	$0 00	$95 67	$95 67	03-Jan-14	ST
07-Jan-14	CALL BP JAN 49 00			20	$0 00	20	$0 00	0	$0 00	$175 69	$175 69	10-Jan-14	ST
18-Feb-14	BP PLC ADR			1000	$49,617 95	1,000	$49,617 95	0	$0 00	$50,490 17	$872 22	18-Feb-14	ST
18-Feb-14	CALL BP FEBR 50 00			10	$0 00	10	$0 00	0	$0 00	$133 36	$133 36	21-Feb-14	ST
27-Feb-14	CALL BP FEBR 50 50			10	$0 00	10	$0 00	0	$0 00	$123 36	$123 36	28-Feb-14	ST
03-Sep-14	BP PLC ADR			1000	$47,797 95			1000	$47,797 95		$0 00		
03-Sep-14	CALL BP SEPT 48 00			10	$0 00	10	$0 00	0	$0 00	$103 38	$103 38	05-Sep-14	ST
08-Sep-14	CALL BP OCT 48 00			10	$0 00	10	$0 00	0	$0 00	$83 38	$83 38	03-Oct-14	ST
14-Oct-14	CALL BP NOV 48 00			10	$0 00	10	$0 00	0	$0 00	$43 45	$43 45	21-Nov-14	ST
22-Apr-14	BOEING CORP			500	$64 470 95	500	$64,470 95	0	$0 00	$64,272 44	$198 51	02-May-14	ST
22-Apr-14	CALL BA APR 130 00			5	$0 00	5	$0 00	0	$0 00	$622 19	$622 19	28-Apr-14	ST
29-Apr-14	CALL BA MAY 129 00			5	$0 00	5	$0 00	0	$0 00	$217 18	$217 18	02-May-14	ST
07-May-14	BOEING CORP			1000	$129 947 95	1,000	$129,947 95	0	$0 00	$129,988 18	$40 23	09-May-14	ST
07-May-14	CALL BA MAY 130 00			10	$0 00	10	$0 00	0	$0 00	$733 34	$733 34	09-May-14	ST
20-May-14	BOEING CORP			1000	$130 578 95	1,000	$130,578 95	0	$0 00	$132,988 11	$2 409 16	06-Jun-14	ST
20-May-14	CALL BA JUNE 133 00			10	$0 00	10	$0 00	0	$0 00	$803 34	$803 34	06-Jun-14	ST
24-Jun-14	BOEING CORP			1000	$130,816 95	1,000	$130,816 95	0	$0 00	$130,988 15	$171 20	28-Nov-14	ST
24-Jun-14	CALL BA JUNE 131 00			10	$0 00	10	$0 00	0	$0 00	$713 31	$713 31	27-Jun-14	ST
01-Jul-14	CALL BA JULY 131 00			10	$0 00	10	$0 00	0	$0 00	$303 35	$303 35	11-Jul-14	ST
15-Jul-14	CALL BA JULY 131 00			10	$0 00	10	$0 00	0	$0 00	$193 36	$193 36	18-Jul-14	ST
22-Jul-14	CALL BA JULY 131 00			10	$0 00	10	$0 00	0	$0 00	$943 34	$943 34	25-Jul-14	ST
29-Jul-14	CALL BA AUG 131 00			10	$0 00	10	$0 00	0	$0 00	$213 35	$213 35	22-Aug-14	ST
26-Aug-14	CALL BA AUG 131 00			10	$0 00	10	$0 00	0	$0 00	$233 37	$233 37	05-Sep-14	ST
08-Sep-14	CALL BA SEPT 131 00			10	$0 00	10	$0 00	0	$0 00	$183 37	$183 37	19-Sep-14	ST
23-Sep-14	CALL BA OCT 131 00			10	$0 00	10	$0 00	0	$0 00	$193 39	$193 39	03-Oct-14	ST
07-Oct-14	CALL BA OCT 132 00			10	$0 00	10	$0 00	0	$0 00	$283 37	$283 37	24-Oct-14	ST
28-Oct-14	CALL BA NOV 131 00			10	$0 00	10	$0 00	0	$0 00	$183 38	$183 38	28-Nov-14	ST

03-Sep-14	BOSTON BEER CO			300	$66 403 75	300	$66 403 75	0	$0 00	$65 989 59	-$414 16	02-Oct-14	ST
03-Sep-14	CALL SAM SEPT 230 00			3	$0 00	3	$0 00	0	$0 00	$456 74	$456 74	19-Sep-14	ST
23-Sep-14	CALL SAM OCT 220 00			3	$0 00	3	$0 00	0	$0 00	$1,095 73	$1,095 73	17-Oct-14	ST
21-Oct-14	BOSTON BEER CO			200	$44 463 35	200	$44,463 35	0	$0 00	$43,990 08	-$473 27	21-Nov-14	ST
21-Oct-14	CALL SAM NOV 220 00			2	$0 00	2	$0 00	0	$0 00	$1 969 47	$1,969 47	21-Nov-14	ST
25-Nov-14	CALL SAM DEC 260 00			2	$0 00	2	$0 00	0	$0 00	$1,193 48	$1 193 48	19-Dec-14	ST
25-Nov-14	BOSTON BEER CO			200	$52 203 55	200	$52,203 55	0	$0 00	$51,989 90	-$213 65	19-Dec-14	ST
15-Jul-14	BUFFALO WILD WINGS			1000	$155 029 90	1,000	$155,029 90	0	$0 00	$154 987 62	-$42 28	21-Nov-14	ST
15-Jul-14	CALL BWLD JULY 155 00			10	$0 00	10	$0 00	0	$0 00	$1,614 34	$1,614 34	18-Jul-14	ST
22-Jul-14	CALL BWLD AUG 160 00			10	$0 00	10	$0 00	0	$0 00	$4,583 26	$4,583 26	15-Aug-14	ST
19-Aug-14	CALL BWLD SEPT 155 00			10	$0 00	10	$0 00	0	$0 00	$771 37	$771 37	19-Sep-14	ST
23-Sep-14	CALL BWLD OCT 155 00			10	$0 00	10	$0 00	0	$0 00	$83 38	$83 38	17-Oct-14	ST
21-Oct-14	CALL BWLD NOV 155 00			10	$0 00	10	$0 00	0	$0 00	$883 36	$883 36	21-Nov-14	ST
01-Apr-14	CELGENE CORP			1000	$146 134 37	1 000	$146,134 37	0	$0 00	$149,990 72	$3 856 35	23-May-14	ST
01-Apr-14	CALL CELG APR 146 00			10	$0 00	10	$0 00	0	$0 00	$2,083 31	$2,083 31	04-Apr-14	ST
08-Apr-14	CALL CELG APR 147 00			10	$0 00	10	$0 00	0	$0 00	$203 36	$203 36	11-Apr-14	ST
29-Apr-14	CALL CELG MAY 148 00			10	$0 00	10	$0 00	0	$0 00	$573 35	$573 35	02-May-14	ST
07-May-14	CALL CELG MAY 150 00			10	$0 00	10	$0 00	0	$0 00	$1,033 34	$1,033 34	16-May-14	ST
22-Apr-14	CELGENE CORP			500	$72,889 05	500	$72,889 05	0	$0 00	$74,995 36	$2 106 31	23-May-14	ST
14-Apr-14	CALL CELG APR 147 00			10	$0 00	10	$0 00	0	$0 00	$323 35	$323 35	17-Apr-14	ST
22-Apr-14	CALL CELG APR 149 00			10	$0 00	10	$0 00	0	$0 00	$1,083 34	$1,083 34	25-Apr-14	ST
22-Apr-14	CALL CELG MAY 155 00			5	$0 00	5	$0 00	0	$0 00	$967 17	$967 17	16-May-14	ST
20-May-14	CALL CELG MAY 150 00			15	$0 00	15	$0 00	0	$0 00	$1,599 47	$1,599 47	23-May-14	ST
10-Jun-14	CELGENE CORP			500	$80,898 45	500	$80,898 45	0	$0 00	$81 239 25	$340 80	20-Jun-14	ST
10-Jun-14	CALL CELG JUNE 162 50			5	$0 00	5	$0 00	0	$0 00	$462 18	$462 18	13-Jun-14	ST
17-Jun-14	CALL CELG JUNE 162 50			5	$0 00	5	$0 00	0	$0 00	$257 18	$257 18	20-Jun-14	ST
05-Nov-13	CERNER CORP	500	$28,123 95			500	$28,123 95	0	$0 00	$27,490 57	-$633 38	21-Feb-14	ST
02-Jan-14	CALL CERN JAN 57 50			5	$0 00	5	$0 00	0	$0 00	$157 19	$157 19	17-Jan-14	ST
21-Jan-14	CALL CERN FEBR 55 00			5	$0 00	5	$0 00	0	$0 00	$1 177 17	$1 177 17	21-Feb-14	ST
15-Oct-13	CHEVRON CORP	300	$35,575 15			300	$35,575 15	0	$0 00	$36 293 83	$718 68	25-Apr-14	ST
02-Jan-14	CHEVRON CORP			200	$24,836 35	200	$24 836 35	0	$0 00	$24,195 88	-$640 47	25-Apr-14	ST
02-Jan-14	CALL CVX JAN 127 00			5	$0 00	5	$0 00	0	$0 00	$297 18	$297 18	24-Jan-14	ST
28-Jan-14	CALL CVX JAN 120 00			5	$0 00	5	$0 00	0	$0 00	$87 19	$87 19	31-Jan-14	ST
18-Feb-14	CALL CVX MAR 121 00			5	$0 00	5	$0 00	0	$0 00	$117 19	$117 19	28-Mar-14	ST
01-Apr-14	CALL CVX APR 121 00			5	$0 00	5	$0 00	0	$0 00	$42 19	$42 19	04-Apr-14	ST
14-Apr-14	CALL CVX APR 121 00			5	$0 00	5	$0 00	0	$0 00	$117 19	S117 19	25-Apr-14	
17-Jun-14	CHEVRON CORP			1500	$191,795 05	1,500	$191,795 05	0	$0 00	$191,986 81	$191 76	20-Jun-14	ST
17-Jun-14	CALL CVX JUNE 128 00			15	$0 00	15	$0 00	0	$0 00	$984 49	$984 49	20-Jun-14	ST
24-Jun-14	CHEVRON CORP			1000	$133 017 55			1000	$133,017 55		$0 00		
24-Jun-14	CALL CVX JUNE 133 00			10	$0 00	10	$0 00	0	$0 00	$743 34	$743 34	27-Jun-14	ST
01-Jul-14	CALL CVX JULY 133 00			10	$0 00	10	$0 00	0	$0 00	$403 35	$403 35	11-Jul-14	ST
15-Jul-14	CALL CVX AUG 133 00			10	$0 00	10	$0 00	0	$0 00	$323 35	$323 35	01-Aug-14	ST
05-Aug-14	CALL CVX AUG 133 00			10	$0 00	10	$0 00	0	$0 00	$133 38	$133 38	22-Aug-14	ST
26-Aug-14	CALL CVX SEPT 134 00			10	$0 00	10	$0 00	0	$0 00	$103 39	$103 39	19-Sep-14	ST
23-Sep-14	CALL CVX OCT 133 00			10	$0 00	10	$0 00	0	$0 00	$133 38	$133 38	31-Oct-14	ST
04-Nov-14	CALL CVX DEC 130 00			10	$0 00	10	$0 00	0	$0 00	$43 41	$43 41	19-Dec-14	ST
10-Jun-14	CLOROX CORP			500	$46 144 54	500	$46,144 54	0	$0 00	$48,157 77	$2,013 23	21-Nov-14	ST
15-Oct-14	CALL CLX NOV 97 50			5	$0 00	5	$0 00	0	$0 00	$783 60	$783 60	21-Nov-14	ST
04-Mar-14	CUMMINS INC			300	$43,715 65	300	$43,715 65	0	$0 00	$44 993 63	$1,277 98	02-May-14	ST
04-Mar-14	CALL CMI MARCH 148 00			3	$0 00	3	$0 00	0	$0 00	$369 74	$369 74	07-Mar-14	ST
12-Mar-14	CALL CMI MARCH 145 00			3	$0 00	3	$0 00	0	$0 00	$240 75	$240 75	21-Mar-14	ST
25-Mar-14	CALL CMI MARCH 146 00			3	$0 00	3	$0 00	0	$0 00	$75 75	$75 75	28-Mar-14	ST
01-Apr-14	CALL CMI APR 150 00			3	$0 00	3	$0 00	0	$0 00	$204 75	$204 75	04-Apr-14	ST
08-Apr-14	CALL CMI APR 147 00			3	$0 00	3	$0 00	0	$0 00	$144 75	$144 75	11-Apr-14	ST
22-Apr-14	CUMMINS INC			200	$29,487 95	200	$29,487 95	0	$0 00	$29 995 76	$507 81	02-May-14	ST
22-Apr-14	CALL CMI APR 149 00			5	$0 00	5	$0 00	0	$0 00	$277 18	$277 18	25-Apr-14	ST
29-Apr-14	CALL CMI MAY 150 00			5	$0 00	5	$0 00	0	$0 00	$587 18	$587 18	02-May-14	ST
07-May-14	CUMMINS INC			1000	$148,857 95	1,000	$148 857 95	0	$0 00	$148,987 76	$129 81	09-May-14	ST
07-May-14	CALL CMI MAY 149 00			10	$0 00	10	$0 00	0	$0 00	$932 34	$932 34	09-May-14	ST
20-May-14	CUMMINS INC			1000	$149,428 95	1,000	$149,428 95	0	$0 00	$149,987 73	$558 78	30-May-14	ST
20-May-14	CALL CMI MAY 150 00			10	$0 00	10	$0 00	0	$0 00	$1 213 33	$1 213 33	30-May-14	ST
03-Jun-14	CUMMINS INC			500	$76 100 15	500	$76,100 15	0	$0 00	$76,239 60	$139 45	06-Jun-14	ST
03-Jun-14	CALL CMI JUNE 152 50			5	$0 00	5	$0 00	0	$0 00	$437 18	$437 18	06-Jun-14	ST
17-Jun-14	CALL CMI JUNE 160 00			5	$0 00	5	$0 00	0	$0 00	$583 35	$583 35	27-Jun-14	ST
10-Jun-14	CUMMINS INC			1000	$160,218 75			1000	$160,218 75		$0 00		
10-Jun-14	CALL CMI JUNE 160 00			10	$0 00	10	$0 00	0	$0 00	$1,243 33	$1,243 33	13-Jun-14	ST
01-Jul-14	CALL CMI JULY 160 00			10	$0 00	10	$0 00	0	$0 00	$383 35	$383 35	18-Jul-14	ST
22-Jul-14	CALL CMI AUG 160 00			10	$0 00	10	$0 00	0	$0 00	$913 34	$913 34	01-Aug-14	ST
05-Aug-14	CALL CMI AUG 152 50			10	$0 00	10	$0 00	0	$0 00	$143 38	$143 38	22-Aug-14	ST
04-Nov-14	CALL CMI DEC 160 00			10	$0 00	10	$0 00	0	$0 00	$203 38	$203 38	19-Dec-14	ST
03-Jun-14	COMPANHIA PARANAENSE DE ENERGIA CL B			2000	$29,299 60			2000	$29,299 60		$0 00		
18-Mar-13	CVR REFINING MLP	1000	$34,822 30					1000	$34 822 30		$0 00		

14-Nov-13	CVR REFINING MLP	500	$11,913 90					500	$11,913 90		$0 00		
25-Mar-14	CALL CVRR APR 25 00	5	$0 00	5	$0 00	0	$0 00			$37 19	$37 19	17-Apr-14	ST
21-Jan-14	CALL CVRR FEBR 25 00	5	$0 00	5	$0 00	0	$0 00			$87 19	$87 19	21-Feb-14	ST
07-May-14	CALL CVRR JUNE 27 50	15	$562 42	15	$562 42	0	$0 00			$1,089 49	$527 07	03-Jun-14	ST
17-Jun-14	CALL CVRR JULY 27 50	5	$0 00	5	$0 00	0	$0 00			$132 19	$132 19	18-Jul-14	ST
12-Aug-14	CALL CVRR SEPT 25 00	5	$0 00	5	$0 00	0	$0 00			$112 21	$112 21	19-Sep-14	ST
12-Aug-14	CALL CVRR SEPT 27 50	10	$0 00	10	$0 00	0	$0 00			$63 38	$63 38	19-Sep-14	ST
07-Oct-14	CALL CVRR NOV 25 00	5	$0 00	5	$0 00	0	$0 00			$112 23	$112 23	21-Nov-14	ST
25-Nov-14	CAL CVRR DEC 25 00	5	$0 00	5	$0 00	0	$0 00			$57 21	$57 21	19-Dec-14	ST
04-Mar-14	DIAGEO PLC ADR	1000	$125,139 95	1,000	$125,139 95	0	$0 00			$124,988 29	-$151 66	18-May-14	ST
04-Mar-14	CALL DEO MARCH 125 00	10	$0 00	10	$0 00	0	$0 00			$1 783 33	$1,783 33	21-Mar-14	ST
25-Mar-14	CALL DEO APR 125 00	10	$0 00	10	$0 00	0	$0 00			$1,053 34	$1 053 34	17-Apr-14	ST
22-Apr-14	CALL DEO MAY 125 00	10	$0 00	10	$0 00	0	$0 00			$1,533 33	$1,533 33	16-May-14	ST
20-May-14	DIAGEO PLC ADR	500	$63,996 11					500	$63,996 11		$0 00		
20-May-14	CALL DEO JUNE 130 00	5	$0 00	5	$0 00	0	$0 00			$592 19	$592 19	20-Jun-14	ST
24-Jun-14	CALL DEO JULY 130 00	5	$0 00	5	$0 00	0	$0 00			$197 19	$197 19	18-Jul-14	ST
22-Jul-14	CALL DEO AUG 130 00	5	$0 00	5	$0 00	0	$0 00			$212 19	$212 19	15-Aug-14	ST
19-Aug-14	CALL DEO SEPT 130 00	4	$0 00	4	$0 00	0	$0 00			$27 99	$27 99	19-Sep-14	ST
23-Sep-14	CALL DEO NOV 130 00	5	$0 00	5	$0 00	0	$0 00			$112 21	$112 21	21-Nov-14	ST
25-Nov-14	CALL DEO DEC 130 00	5	$0 00	5	$0 00	0	$0 00			$12 21	$12 21	19-Dec-14	ST
07-Jan-14	DU PONT E I DE NEMOUR & CO	500	$31,262 05	500	$31,262 05	0	$0 00			$31,240 51	-$21 54	10-Jan-14	ST
07-Jan-14	CALL DD JAN 62 50	5	$0 00	5	$0 00	0	$0 00			$187 20	$187 20	10-Jan-14	ST
21-Oct-14	DU PONT E I DE NEMOUR & CO	500	$34,398 45	500	$34,398 45	0	$0 00			$34,490 29	$91 84	24-Oct-14	ST
21-Oct-14	CALL DD OCT 69 00	5	$0 00	5	$0 00	0	$0 00			$177 21	$177 21	24-Oct-14	ST
04-Nov-14	DU PONT E I DE NEMOUR & CO	1000	$68,567 95	1,000	$68,567 95	0	$0 00			$68 989 53	$421 58	07-Nov-14	ST
04-Nov-14	CALL DD NOV 69 00	10	$0 00	10	$0 00	0	$0 00			$313 39	$313 39	07-Jan-14	ST
28-Oct-14	DICKS SPORTING GOODS	1000	$44,717 95	1,000	$44,717 95	0	$0 00			$45,990 03	$1,272 08	21-Nov-14	ST
28-Oct-14	CALL DKS NOV 46 00	10	$0 00	10	$0 00	0	$0 00			$1 033 37	$1 033 37	21-Nov-14	ST
26-Nov-14	DICKS SPORTING GOODS	1000	$49,833 89	1,000	$49,833 89	0	$0 00			$49,989 94	$156 05	19-Dec-14	ST
26-Nov-14	CALL DKS DEC 50 00	10	$0 00	10	$0 00	0	$0 00			$893 36	$893 36	19-Dec-14	ST
23-Dec-14	DICKS SPORTING GOODS	1000	$49,788 45					1000	$49,788 45		$0 00		
08-Jul-14	DISNEY WALT	500	$42,953 44	500	$42,953 44	0	$0 00			$42 990 10	$36 66	11-Jul-14	ST
08-Jul-14	CALL DIS JULY 86 00	5	$0 00	5	$0 00	0	$0 00			$222 21	$222 21	11-Jul-14	ST
15-Jul-14	DISNEY WALT	1000	$85,888 95	1,000	$85,888 95	0	$0 00			$85,480 21	-$408 74	08-Aug-14	ST
15-Jul-14	CALL DIS JULY 86 00	10	$0 00	10	$0 00	0	$0 00			$443 35	$443 35	18-Jul-14	ST
19-Jul-14	CALL DIS JULY 87 00	10	$0 00	10	$0 00	0	$0 00			$243 35	$243 35	25-Jul-14	ST
29-Jul-14	CALL DIS AUG 87 00	10	$0 00	10	$0 00	0	$0 00			$363 35	$363 35	01-Aug-14	ST
05-Aug-14	CALL DIS AUG 85 00	5	$0 00	5	$0 00	0	$0 00			$1,097 19	$1,097 19	08-Aug-14	ST
05-Aug-14	CALL DIS AUG 86 00	5	$0 00	5	$0 00	0	$0 00			$767 19	$767 19	08-Aug-14	ST
12-Aug-14	CALL DIS AUG 87 50	10	$0 00	10	$0 00	0	$0 00			$463 37	$463 37	15-Aug-14	ST
12-Aug-14	DISNEY WALT	1000	$87,360 20	1,000	$87,360 20	0	$0 00			$87,489 12	$128 92	15-Aug-14	ST
02-Dec-14	DISNEY WALT	1000	$93,347 55	1,000	$93 347 55	0	$0 00			$94,988 95	$1,641 40	26-Dec-14	ST
02-Dec-14	CALL DIS DEC 94 00	10	$0 00	10	$0 00	0	$0 00			$323 37	$323 37	05-Dec-14	ST
09-Dec-14	CALL DIS DEC 94 00	10	$0 00	10	$0 00	0	$0 00			$253 37	$253 37	19-Dec-14	ST
23-Dec-14	CALL DIS DEC 95 00	10	$0 00	10	$0 00	0	$0 00			$273 37	$273 37	26-Dec-14	ST
04-Nov-14	EASTMAN CHEMICAL	1000	$80,725 95	1,000	$80,725 95	0	$0 00			$81,230 31	$504 36	21-Nov-14	ST
04-Nov-14	CALL EMN NOV 80 00	5	$0 00	5	$0 00	0	$0 00			$1,172 18	$1,172 18	21-Nov-14	ST
04-Nov-14	CALL EMN NOV 82 50	5	$0 00	5	$0 00	0	$0 00			$582 19	$582 19	21-Nov-14	ST
26-Nov-14	EASTMAN CHEMICAL	500	$43 013 45					500	$43,013 45		$0 00		
26-Nov-14	CALL EMN DEC 90 00	2	$0 00	2	$0 00	0	$0 00			$57 51	$57 51	19-Dec-14	ST
26-Nov-14	CALL EMN DEC 87 50	3	$0 00	3	$0 00	0	$0 00			$267 75	$267 75	19-Dec-14	ST
18-Feb-14	EBAY INC	2000	$110,668 95	1,900	$105,133 60	100	$5,533 35			$109,079 94	$3,946 34	07-Mar-14	ST
18-Feb-14	CALL EBAY FEBR 56 00	10	$0 00	10	$0 00	0	$0 00			$253 36	$253 36	21-Feb-14	ST
18-Feb-14	CALL EBAY FEBR 55 50	10	$0 00	10	$0 00	0	$0 00			$433 36	$433 36	21-Feb-14	ST
27-Feb-14	CALL EBAY FEBR 59 00	15	$0 00	15	$0 00	0	$0 00			$234 51	$234 51	28-Feb-14	ST
04-Mar-14	CALL EBAY MARCH 59 00	1	$0 00	1	$0 00	0	$0 00			$60 33	$60 33	07-Mar-14	ST
04-Mar-14	CALL EBAY MARCH 59 00	9	$0 00	9	$0 00	0	$0 00			$603 35	$543 02	07-Mar-14	ST
04-Mar-14	CALL EBAY MARCH 60 00	10	$0 00	10	$0 00	0	$0 00			$263 33	$263 33	07-Mar-14	ST
12-Mar-14	CALL EBAY MARCH 59 00	10	$0 00	10	$0 00	0	$0 00			$103 35	$103 35	14-Mar-14	ST
25-Mar-14	CALL EBAY MARCH 57 00	11	$0 00	11	$0 00	0	$0 00			$301 60	$301 60	28-Mar-14	ST
01-Apr-14	EBAY INC	900	$50,433 25					900	$50,433 25		$0 00		
01-Apr-14	CALL EBAY APR 57 00	20	$0 00	20	$0 00	0	$0 00			$304 73	$304 73	04-Apr-14	ST
08-Apr-14	CALL EBAY APR 56 00	20	$0 00	20	$0 00	0	$0 00			$255 66	$255 66	11-Apr-14	ST
14-Apr-14	CALL EBAY APR 56 00	20	$0 00	20	$0 00	0	$0 00			$482 71	$482 71	25-Apr-14	ST
29-Apr-14	CALL EBAY MAY 56 00	10	$0 00	10	$0 00	0	$0 00			$363 39	$363 39	02-May-14	ST
07-May-14	CALL EBAY JUNE 55 00	20	$0 00	20	$0 00	0	$0 00			$175 68	$175 68	06-Jun-14	ST
10-Jun-14	CALL EBAY JULY 55 00	20	$0 00	20	$0 00	0	$0 00			$335 67	$335 67	18-Jul-14	ST
22-Jul-14	CALL EBAY AUG 55 50	10	$0 00	10	$0 00	0	$0 00			$53 36	$53 36	15-Aug-14	ST
05-Aug-14	CALL EBAY AUG 56 00	10	$0 00	10	$0 00	0	$0 00			$53 37	$53 37	15-Aug-14	ST
19-Aug-14	CALL EBAY SEPT 55 50	20	$0 00	20	$0 00	0	$0 00			$215 72	$215 72	05-Sep-14	ST
08-Sep-14	CALL EBAY SEPT 56 00	20	$0 00	20	$0 00	0	$0 00			$315 72	$315 72	12-Sep-14	ST
23-Sep-14	CALL EBAY S OCT 56 50	20	$0 00	20	$0 00	0	$0 00			$235 71	$235 71	10-Oct-14	ST
21-Oct-14	CALL EBAY NOV 56 50	20	$0 00	20	$0 00	0	$0 00			$175 72	$175 72	28-Nov-14	ST
02-Dec-14	CALL EBAY DEC 56 00	20	$0 00	20	$0 00	0	$0 00			$235 72	$235 72	05-Dec-14	ST
09-Dec-14	CALL EBAY DEC 56 00	10	$0 00	10	$0 00	0	$0 00			$173 37	$173 37	12-Dec-14	ST
09-Dec-14	CALL EBAY DEC 56 00	10	$0 00	10	$0 00	0	$0 00			$433 38	$433 38	19-Dec-14	ST

16-Dec-14	CALL EBAY DEC 57 50			10	$0 00	10	$0 00	0	$0 00	$163 38	$163 38	19-Dec-14	ST
23-Dec-14	CALL EBAY DEC 58 00			10	$0 00	10	$0 00	0	$0 00	$133 37	$133 37	26-Dec-14	ST
18-Feb-14	EXXON MOBIL CORP			1000	$93 868 95	1,000	$93 868 95	0	$0 00	$93,989 41	$120 46	21-Feb-14	ST
18-Feb-14	CALL XOM FEBR 94 00			10	$0 00	10	$0 00	0	$0 00	$603 35	$603 35	21-Feb-14	ST
03-Jun-14	EXXON MOBIL CORP			1000	$100,475 95	1,000	$100 475 95	0	$0 00	$100 988 82	$512 87	06-Jun-14	ST
03-Jun-14	CALL XOM JUNE 101 00			10	$0 00	10	$0 00	0	$0 00	$253 36	$253 36	06-Jun-14	ST
17-Jun-14	EXXON MOBIL CORP			1500	$152,478 25	1,500	$152,478 25	0	$0 00	$152,987 67	$509 42	20-Jun-14	ST
17-Jun-14	CALL XOM JUNE 102 00			15	$0 00	15	$0 00	0	$0 00	$699 48	$699 48	20-Jun-14	ST
24-Jun-14	EXXON MOBIL CORP			500	$52,058 45			500	$52 058 45		$0 00		
24-Jun-14	CALL XOM JUNE 104 00			5	$0 00	5	$0 00	0	$0 00	$287 18	$287 18	27-Jun-14	ST
01-Jul-14	CALL XOM JULY 105 00			5	$0 00	5	$0 00	0	$0 00	$82 21	$82 21	18-Jul-14	ST
22-Jul-14	CALL XOM JULY 105 00			5	$0 00	5	$0 00	0	$0 00	$77 21	$77 21	25-Jul-14	ST
29-Jul-14	EXXON MOBIL CORP			500	$52,053 45			500	$52,053 45		$0 00		
29-Jul-14	CALL XOM AUG 104 00			10	$0 00	10	$0 00	0	$0 00	$883 35	$883 35	01-Aug-14	ST
05-Aug-14	CALL XOM AUG 105 00			10	$0 00	10	$0 00	0	$0 00	$93 38	$93 38	22-Aug-14	ST
26-Aug-14	CALL XOM SEPT 105 00			10	$0 00	10	$0 00	0	$0 00	$52 39	$52 39	19-Sep-14	ST
11-Nov-14	CALL XOM DEC 105 00			10	$0 00	10	$0 00	0	$0 00	$33 38	$33 38	19-Dec-14	ST
04-Nov-14	FEDEX CORPORATION			500	$84,027 15	500	$84,027 15	0	$0 00	$84,989 17	$962 02	07-Nov-14	ST
04-Nov-14	CALL FDX NOV 170 00			5	$0 00	5	$0 00	0	$0 00	$302 20	$302 20	07-Nov-14	ST
11-Nov-14	FEDEX CORPORATION			500	$86 213 95	500	$86,213 95	0	$0 00	$86 239 14	$25 19	21-Nov-14	ST
11-Nov-14	CALL FDX NOV 172 50			5	$0 00	5	$0 00	0	$0 00	$587 20	$587 20	14-Nov-14	ST
20-Nov-14	CALL FDX NOV 172 50			5	$0 00	5	$0 00	0	$0 00	$297 20	$297 20	21-Nov-14	ST
26-Nov-14	FEDEX CORPORATION			500	$87,415 45	500	$87 415 45	0	$0 00	$87,489 12	$73 67	05-Dec-14	ST
26-Nov-14	CALL FDX DEC 175 00			5	$0 00	5	$0 00	0	$0 00	$712 19	$712 19	05-Dec-14	ST
23-Dec-14	FEDEX CORPORATION			300	$53,135 05			300	$53,135 05		$0 00		
09-Apr-09	FIRST NATIONAL OF NEBRASKA INC	1	$2,558 15					1	$2 558 15		$0 00		
12-Nov-14	FIRST REPUBLIC BANK PR A			1000	$26,993 62			1000	$26,993 62		$0 00		
12-Nov-14	FIRST REPUBLIC BANK PR E			1000	$27,809 47			1000	$27,809 47		$0 00		
07-Jan-14	FLOUR CORP			500	$39,795 95	500	$39 795 95	0	$0 00	40,490 35	$694 40	17-Jan-14	ST
07-Jan-14	CALL FLR JAN 80 00			5	$0 00	5	$0 00	0	$0 00	212 21	$212 21	10-Jan-14	ST
15-Jan-14	CALL FLR JAN 81 00			5	$0 00	5	$0 00	0	$0 00	297 21	$297.21	17-Jan-14	ST
04-Mar-14	FLOUR CORP			1000	$78,337 95	1,000	$78,337 95	0	$0 00	78 989 68	$651 73	07-Mar-14	ST
04-Mar-14	CALL FLR MARCH 79 00			10	$0 00	10	$0 00	0	$0 00	393 38	$393 38	07-Mar-14	ST
25-Mar-14	FLOUR CORP			500	$38,387 90	500	$38,387 90	0	$0 00	38,744 67	$356 77	20-Jun-14	ST
25-Mar-14	CALL FLR MARCH 77 00			5	$0 00	5	$0 00	0	$0 00	277 21	$277 21	28-Mar-14	ST
01-Apr-14	CALL FLR APR 78 00			5	$0 00	5	$0 00	0	$0 00	137 21	$137 21	04-Apr-14	ST
08-Apr-14	CALL FLR APR 77 00			5	$0 00	5	$0 00	0	$0 00	182 19	$182 19	11-Apr-14	ST
14-Apr-14	CALL FLR APR 78 00			5	$0 00	5	$0 00	0	$0 00	107 19	$107 19	25-Apr-14	ST
29-Apr-14	CALL FLR MAY 77 00			5	$0 00	5	$0 00	0	$0 00	241 23	$241 23	02-May-14	ST
20-May-14	FLOUR CORP			500	$36 778 45	500	$36,778 45	0	$0 00	38,744 67	$1,966 22	20-Jun-14	ST
07-May-14	CALL FLR MAY 77 50			5	$0 00	5	$0 00	0	$0 00	82 21	$82 21	16-May-14	ST
20-May-14	CALL FLR JUNE 77 50			10	$0 00	10	$0 00	0	$0 00	293 36	$293 36	20-Jun-14	ST
24-Jun-14	FLOUR CORP			1000	$77,562 55			1000	$77,562 55		$0 00		
24-Jun-14	CALL FLR JUNE 78 00			10	$0 00	10	$0 00	0	$0 00	393 35	$393 35	27-Jun-14	ST
01-Jul-14	CALL FLR JULY 79 00			10	$0 00	10	$0 00	0	$0 00	393 35	$393 35	11-Jul-14	ST
15-Jul-14	CALL FLR JULY 77 50			5	$0 00	5	$0 00	0	$0 00	477 20	$477 20	18-Jul-14	ST
15-Jul-14	CALL FLR JULY 79 00			5	$0 00	5	$0 00	0	$0 00	107 21	$107.21	18-Jul-14	ST
22-Jul-14	CALL FLR JULY 78 00			10	$0 00	10	$0 00	0	$0 00	353 36	$353 36	25-Jul-14	ST
29-Jul-14	CALL FLR AUG 78 00			10	$0 00	10	$0 00	0	$0 00	383 35	$383 35	01-Aug-14	ST
05-Aug-14	CALL FLR AUG 78 00			10	$0 00	10	$0 00	0	$0 00	133 38	$133 38	29-Aug-14	ST
03-Sep-14	CALL FLR SEPT 78 00			10	$0 00	10	$0 00	0	$0 00	103 38	$103 38	26-Sep-14	ST
03-Sep-14	FLOWSERVE CORP			1000	$77,065 25			1000	$77,065 25		$0 00		
03-Sep-14	CALL FLS SEPT 80 00			10	$0 00	10	$0 00	0	$0 00	233 37	$233 37	19-Sep-14	ST
07-Jan-14	GENERAL ELECTRIC CO			1000	$27 326 92	1,000	$27,326 92	0	$0 00	26,494 94	-$831 98	25-Apr-14	ST
07-Jan-14	CALL GE JAN 27 50			10	$0 00	10	$0 00	0	$0 00	73 35	$73 35	10-Jan-14	ST
15-Jan-14	CALL GE JAN 27 50			10	$0 00	10	$0 00	0	$0 00	263 35	$263 35	17-Jan-14	ST
18-Feb-14	GENERAL ELECTRIC CO			1000	$25,767 95	1,000	$25,767 95	0	$0 00	26,494 94	$726 99	25-Apr-14	ST
25-Mar-13	CALL GE APR 26 50			20	$0 00	20	$0 00	0	$0 00	95 68	$95 68	11-Apr-14	ST
14-Apr-14	CALL GE APR 26 50			20	$0 00	20	$0 00	0	$0 00	195 68	$195 68	25-Apr-14	ST
29-Apr-14	CALL GE MAY 27 00			10	$0 00	10	$0 00	0	$0 00	113 36	$113 36	09-May-14	ST
29-Apr-14	GENERAL ELECTRIC CO			1000	$26,676 95			1000	$26,676 95		$0 00		
20-May-14	CALL GE JUNE 27 00			10	$0 00	10	$0 00	0	$0 00	143 36	$143 36	20-Jun-14	ST
24-Jun-14	GENERAL ELECTRIC CO			2000	$53,587 90			2000	$53 587 90		$0 00		
24-Jun-14	CALL GE JULY 27 00			20	$0 00	20	$0 00	0	$0 00	176 66	$176 66	03-Jul-14	ST
24-Jun-14	CALL GE JULY 27 00			10	$0 00	10	$0 00	0	$0 00	133 38	$133 38	11-Jul-14	ST
15-Jul-14	CALL GE JULY 27 00			30	$0 00	30	$0 00	0	$0 00	478 00	$478 00	18-Jul-14	ST
22-Jul-14	CALL GE AUG 26 50			20	$0 00	20	$0 00	0	$0 00	298 00	$298 00	15-Aug-14	ST
07-Oct-14	CALL GE NOV 27 00			30	$0 00	30	$0 00	0	$0 00	118 06	$118 06	14-Nov-14	ST
20-Nov-14	CALL GE NOV 27 00			30	$0 00	30	$0 00	0	$0 00	358 03	$358 03	28-Nov-14	ST
02-Dec-14	CALL GE DEC 27 00			30	$0 00	30	$0 00	0	$0 00	148 08	$148 08	19-Dec-14	ST
15-Jul-14	GOLDCORP INC			1000	$27,097 95	1,000	$27 097 95	0	$0 00	26,981 50	-$116 45	18-Jul-14	ST
7/15/214	CALL GG JULY 27 00			10	$0 00	10	$0 00	0	$0 00	383 35	$383 35	17-Jul-14	ST
22-Jul-14	GOLDCORP INC			1000	$27,594 95	1,000	$27,594 95	0	$0 00	27,490 44	-$104 51	25-Jul-14	ST

22-Jul-14	CALL GG JULY 27 5			10	$0 00	10	$0 00	0	$0 00	363 35	$363 35	25-Jul-14	ST
29-Jul-14	GOLDCORP INC			1000	$28,197 95	1,000	$28,197 95	0	$0 00	27,990 43	-$207 52	15-Aug-14	ST
29-Jul-14	CALL GG AUG 28 00			10	$0 00	10	$0 00	0	$0 00	513 35	$513 35	01-Aug-14	ST
05-Aug-14	CALL GG AUG 28 00			10	$0 00	10	$0 00	0	$0 00	213 37	$213 37	15-Aug-14	ST
21-Oct-14	GOLDMAN SACHS PFD SERIES K			1000	$25 936 73			1000	$25 936 73		$0 00		
26-Nov-14	HERTZ CORP			1000	$24 717 95			1000	$24 717 95		$0 00		
26-Nov-14	CALL HTZ NOV 25 00			10	$0 00	10	$0 00	0	$0 00	143 38	$143 38	28-Nov-14	ST
02-Dec-14	CALL HTZ DEC 25 00			10	$0 00	10	$0 00	0	$0 00	183 38	$183 38	12-Dec-14	ST
04-Mar-14	HONEYWELL INTL			1000	$94 712 95	1 000	$94,712 95	0	$0 00	94 989 40	$276 45	07-Mar-14	ST
04-Mar-14	CALL HON MARCH 95 00			10	$0 00	10	$0 00	0	$0 00	683 35	$683 35	07-Mar-14	ST
03-Jun-14	HORMEL FOODS CORP			1000	$49,272 95	1,000	$49,272 95	0	$0 00	49,989 94	$716 99	19-Sep-14	ST
03-Jun-14	CALL HRL JUNE 50 00			10	$0 00	10	$0 00	0	$0 00	323 33	$323 33	20-Jun-14	ST
24-Jun-14	CALL HRL JULY 50 00			10	$0 00	10	$0 00	0	$0 00	463 31	$463 31	18-Jul-14	ST
22-Jul-14	CALL HRL AUG 50 00			10	$0 00	10	$0 00	0	$0 00	303 38	$303 38	15-Aug-14	ST
19-Aug-14	CALL HRL SEPT 50 00			10	$0 00	10	$0 00	0	$0 00	323 37	$323 37	19-Sep-14	ST
23-Sep-14	HORMEL FOODS CORP			1000	$50,281 95	1,000	$50,281 95	0	$0 00	49,989 94	-$292 01	22-Oct-14	ST
23-Sep-14	CALL HRL OCT 50 00			10	$0 00	10	$0 00	0	$0 00	933 36	$933 36	17-Oct-14	ST
17-Jun-14	JAZZ PHARMACEUTICAL			500	$74 082 51	500	$74 082 51	0	$0 00	77,489 34	$3,406 83	19-Sep-14	ST
24-Jun-14	CALL JAZZ JULY 150 00			5	$0 00	5	$0 00	0	$0 00	2 772 13	$2,772 13	18-Jul-14	ST
22-Jul-14	CALL JAZZ AUG 150 00			5	$0 00	5	$0 00	0	$0 00	2,857 13	$2,857 13	15-Aug-14	ST
19-Aug-14	CALL JAZZ SEPT 155 00			5	$0 00	5	$0 00	0	$0 00	3,052 14	$3,052 14	19-Sep-14	ST
15-Oct-13	JOHNSON & JOHNSON	300	$27,111 25			300	$27,111 25	0	$0 00	$27,594 15	$482 90	07-Mar-14	ST
02-Jan-14	JOHNSON & JOHNSON	200	$18,302 35			200	$18 302 35	0	$0 00	$18,396 10	$93 75	07-Mar-14	ST
02-Jan-14	CALL JNJ JAN 94 00			5	$0 00	5	$0 00	0	$0 00	$137 21	$137 21	24-Jan-14	ST
28-Jan-14	CALL JNJ JAN 91 00			5	$0 00	5	$0 00	0	$0 00	$102 20	$102 20	31-Jan-14	ST
18-Feb-14	CALL JNJ FEBR 92 50			5	$0 00	5	$0 00	0	$0 00	$162 19	$162 19	21-Feb-14	ST
27-Feb-14	CALL JNJ MAR 92 00			5	$0 00	5	$0 00	0	$0 00	$152 19	$152 19	07-Mar-14	ST
30-May-14	NOW INC (SPIN OFF FROM NATIONAL OILWELL VARCO)			250	$8 605 66	250	$8 605 66	0	$0 00	$8,613 36	$7 70	03-Jun-14	LT
28-Oct-14	LOCKHEED MARTIN CORP			500	$91 439 85	500	$91,439 85	0	$0 00	$92,489 01	$1,049 16	21-Nov-14	ST
28-Oct-14	CALL LMT NOV 185 00			5	$0 00	5	$0 00	0	$0 00	$1 052 19	$1,052 19	21-Nov-14	ST
04-Mar-14	LORILLARD INC			1000	$54,507 95	1 000	$54,507 95	0	$0 00	$56 230 85	$1,722 90	16-May-14	ST
04-Mar-14	CALL LO MARCH 60 00			10	$0 00	10	$0 00	0	$0 00	$463 35	$463 35	21-Mar-14	ST
25-Mar-14	CALL LO APR 55 00			5	$0 00	5	$0 00	0	$0 00	$322 18	$322 18	17-Apr-14	ST
25-Mar-14	CALL LO APR 57 50			5	$0 00	5	$0 00	0	$0 00	$147 19	$147 19	17-Apr-14	ST
22-Apr-14	CALL LO MAY 55 00			5	$0 00	5	$0 00	0	$0 00	$717 19	$717 19	16-May-14	ST
22-Apr-14	CALL LO MAY 57 50			5	$0 00	5	$0 00	0	$0 00	$277 18	$277 18	16-May-14	ST
20-May-14	LORILLARD INC			1000	$57,008 95	1,000	$57,008 95	0	$0 00	$57,489 78	$480 83	20-Jun-14	ST
20-May-14	CALL LO JUNE 57 50			10	$0 00	10	$0 00	0	$0 00	$1,302 33	$1,302 33	20-Jun-14	ST
27-May-14	LORILLARD INC			1000	$60,358 95	1 000	$60 358 95	0	$0 00	$59,994 20	-$364 75	20-Jun-14	ST
27-May-14	CALL LO JUNE 60 00			10	$0 00	10	$0 00	0	$0 00	$1 723 32	$1,723 32	20-Jun-14	ST
10-Jun-14	LORILLARD INC			1000	$60,737 95	1,000	$60 737 95	0	$0 00	$59,994 20	-$743 75	20-Jun-14	ST
10-Jun-14	CALL LO JUNE 60 00			10	$0 00	10	$0 00	0	$0 00	$1,763 32	$1,763 32	20-Jun-14	ST
04-Mar-14	LULULEMON ATHLETICA			1000	$49 978 75	1,000	$49 978 75	0	$0 00	$49,731 00	-$247 75	28-Mar-14	ST
04-Mar-14	CALL LULU MARCH 50 50			10	$0 00	10	$0 00	0	$0 00	$423 36	$423 36	07-Mar-14	ST
12-Mar-14	CALL LULU MARCH 50 00			10	$0 00	10	$0 00	0	$0 00	$153 36	$153 36	21-Mar-14	ST
25-Mar-14	CALL LULU MARCH 49 50			5	$0 00	5	$0 00	0	$0 00	$1,062 17	$1,062 17	28-Mar-14	ST
25-Mar-14	CALL LULU MARCH 50 00			5	$0 00	5	$0 00	0	$0 00	$952 17	$952 17	28-Mar-14	ST
28-Oct-14	MADISON SQUARE GARDEN			500	$36 418 45	500	$36 418 45	0	$0 00	$37,490.22	$1,071 77	19-Dec-14	ST
28-Oct-14	CALL MDS NOV 75 00			5	$0 00	5	$0 00	0	$0 00	$742 19	$742 19	21-Nov-14	ST
25-Nov-14	CALL MDS DEC 75 00			5	$0 00	5	$0 00	0	$0 00	$397 20	$397 20	19-Dec-14	ST
23-Dec-14	MADISON SQUARE GARDEN			500	$37,550 50			500	$37 550 50		$0 00		
15-Jul-14	MASTERCARD INC			1000	$78,057 95	1 000	$78,057 95	0	$0 00	$78,989 30	$931 35	31-Oct-14	ST
15-Jul-14	CALL MA JULY 78 00			10	$0 00	10	$0 00	0	$0 00	$823 35	$623 35	18-Jul-14	ST
22-Jul-14	CALL MA JULY 78 00			10	$0 00	10	$0 00	0	$0 00	$773 34	$773 34	25-Jul-14	ST
29-Jul-14	CALL MA AUG 78 00			10	$0 00	10	$0 00	0	$0 00	$533 35	$533 35	01-Aug-14	ST
05-Aug-14	CALL MA AUG 79 00			10	$0 00	10	$0 00	0	$0 00	$83 38	$83 38	15-Aug-14	ST
19-Aug-14	CALL MA AUG 78 00			10	$0 00	10	$0 00	0	$0 00	$203 38	$203 38	29-Aug-14	ST
03-Sep-14	CALL MA SEPT 78 00			10	$0 00	10	$0 00	0	$0 00	$153 38	$153 38	12-Sep-14	ST
23-Sep-14	CALL MA OCT 78 00			10	$0 00	10	$0 00	0	$0 00	$193 39	$193 39	03-Oct-14	ST
07-Oct-14	CALL MA OCT 79 00			10	$0 00	10	$0 00	0	$0 00	$233 37	$233 37	31-Oct-14	ST
05-Dec-13	MARATHON PETE CORP	500	$43 792 45			500	$43 792 45	0	$0 00	$44,490 28	$697 83	10-Jan-14	ST
02-Jan-14	CALL MRO JAN 91 00			5	$0 00	5	$0 00	0	$0 00	$317 18	$317 18	03-Jan-14	ST
07-Jan-14	CALL MRO JAN 89 00			5	$0 00	5	$0 00	0	$0 00	$417 18	$417 18	10-Jan-14	ST
03-Jun-14	MERCK & CO			500	$28,926 45	500	$28,926 45	0	$0 00	$28 990 41	$63 96	11-Jun-14	ST
03-Jun-14	CALL MRK JUNE 58 00			5	$0 00	5	$0 00	0	$0 00	$137 21	$137 21	06-Jun-14	ST
10-Jun-14	CALL MRK JUNE 58 00			5	$0 00	5	$0 00	0	$0 00	$102 19	$102 19	11-Jun-14	ST
18-Feb-14	MICROSOFT CORP			2000	$75 106 95	2 000	$75 106 95	0	$0 00	$75,480 79	$373 84	21-Feb-14	ST
18-Feb-14	CALL MSFT FEBR 38 00			10	$0 00	10	$0 00	0	$0 00	$94 38	$94 38	14-Feb-14	ST
18-Feb-14	CALL MSFT FEBR 37 50			10	$0 00	10	$0 00	0	$0 00	$294 39	$294 39	21-Feb-14	ST
27-Feb-14	CALL MSFT FEBR 38 00			10	$0 00	10	$0 00	0	$0 00	$53 36	$53 36	28-Feb-14	ST
25-Mar-14	MICROSOFT CORP			1000	$40,096 95	1 000	$40,096 95	0	$0 00	$39,990 17	-$106 78	28-Mar-14	ST
25-Mar-14	CALL MSFT MAR 45 00			10	$0 00	10	$0 00	0	$0 00	$424 35	$424 35	28-Mar-14	ST
04-Mar-14	3M COMPANY			500	$68,167 45	500	$68 167 45	0	$0 00	$68,489 89	$322 44	07-Mar-14	ST
04-Mar-14	CALL MMM MARCH 133 00			5	$0 00	5	$0 00	0	$0 00	$252.21	$252 21	07-Mar-14	ST
01-Apr-14	3M COMPANY			1000	$135,790 25	1,000	$135,790 25	0	$0 00	$135,988 04	$197 79	17-Apr-14	ST

01-Apr-14	CALL MMM APR 136 00			5	$0 00	5	$0 00	0	$0 00	$352 18	$352 18	04-Apr-14	ST
01-Apr-14	CALL MMM APR 137 00			5	$0 00	5	$0 00	0	$0 00	$157 19	$157 19	04-Apr-14	ST
08-Apr-14	CALL MMM APR 136 00			10	$0 00	10	$0 00	0	$0 00	$313 35	$313 35	11-Apr-14	ST
14-Apr-14	CALL MMM APR 136 00			10	$0 00	10	$0 00	0	$0 00	$83 36	$83 36	17-Apr-14	ST
22-Apr-14	3M COMPANY			500	$69 670 25	500	$69,670 25	0	$0 00	$69 989 50	$319 25	09-May-14	ST
22-Apr-14	CALL MMM APR 140 00			5	$0 00	5	$0 00	0	$0 00	$577 18	$577 18	25-Apr-14	ST
29-Apr-14	CALL MMM MAY 140 00			5	$0 00	5	$0 00	0	$0 00	$132 21	$132 21	09-May-14	ST
10-Jun-14	3M COMPANY			500	$72 438 45	500	$72,438 45	0	$0 00	$72,489 45	$51 00	03-Jul-14	ST
10-Jun-14	CALL MMM JUNE 145 00			5	$0 00	5	$0 00	0	$0 00	$267 18	$267 18	13-Jun-14	ST
17-Jun-14	CALL MMM JUNE 145 00			5	$0 00	5	$0 00	0	$0 00	$232 23	$232 23	27-Jun-14	ST
01-Jul-14	CALL MMM JULY 145 00			5	$0 00	5	$0 00	0	$0 00	$107 19	$107 19	03-Jul-14	ST
29-Jul-14	3M COMPANY			500	$72 687 95	500	$72,687 95	0	$0 00	$72 989 44	$301 49	24-Oct-14	ST
29-Jul-14	CALL MMM AUG 146 00			5	$0 00	5	$0 00	0	$0 00	$187 19	$187 19	01-Aug-14	ST
05-Aug-14	CALL MMM AUG 146 00			5	$0 00	5	$0 00	0	$0 00	$72 21	$72 21	22-Aug-14	ST
26-Aug-14	CALL MMM SEPT 146 00			5	$0 00	5	$0 00	0	$0 00	$92 21	$92 21	29-Aug-14	ST
03-Sep-14	CALL MMM SEPT 146 00			5	$0 00	5	$0 00	0	$0 00	$82 21	$82 21	12-Sep-14	ST
23-Sep-14	CALL MMM SEPT 146 00			5	$0 00	5	$0 00	0	$0 00	$147 21	$147 21	26-Sep-14	ST
07-Oct-14	CALL MMM OCT 146 00			5	$0 00	5	$0 00	0	$0 00	$107 21	$107 21	24-Oct-14	ST
24-Sep-08	MOSIAC COMPANY	1000	$88,723 98					1000	$88,723 98		$0 00		
18-Jan-11	MOSIAC COMPANY	1000	$84,963 45					1000	$84,963 45		$0 00		
03-Jun-14	NATIONAL FUEL GAS CO			500	$37 507 35	500	$37,507 35	0	$0 00	$37,490 22	-$17 13	20-Jun-14	ST
03-Jun-14	CALL NFG JUNE 75 00			5	$0 00	5	$0 00	0	$0 00	$437 20	$437 20	20-Jun-14	ST
24-Jun-14	NATIONAL FUEL GAS CO			500	$38 583 45			500	$38 583 45		$0 00		
24-Jun-14	CALL NFG JULY 80 00			5	$0 00	5	$0 00	0	$0 00	$97 19	$97 19	18-Jul-14	ST
12-Aug-14	CALL NFG OCT 80 00			5	$0 00	5	$0 00	0	$0 00	$37 21	$37 21	17-Oct-14	ST
04-Nov-14	CALL NFG DEC 75 00			5	$0 00	5	$0 00	0	$0 00	$167 21	$167 21	19-Dec-14	ST
27-Feb-12	NATIONAL OILWELL VARCO (SPUN OFF NOW IN 2014)	1000	$76 529 84			1,000	$76,529 84	0	$0 00	$78,989 30	$2,459 46	20-Jun-14	LT
02-Jan-14	CALL NOV JAN 85 00			10	$0 00	10	$0 00	0	$0 00	$403 35	$403 35	31-Jan-14	ST
27-Feb-14	CALL NOV MAR 82 50			10	$0 00	10	$0 00	0	$0 00	$53 36	$53 36	21-Mar-14	ST
14-Apr-14	CALL NOV MAY 86 00			10	$0 00	10	$0 00	0	$0 00	$133 36	$133 36	09-May-14	ST
20-May-14	CALL NOV JUNE 85 00			10	$966 64	10	$966 64	0	$0 00	$413 35	-$553 29	06-Jun-14	ST
10-Jun-14	CALL NOV JUNE 79 00			10	$0 00	10	$0 00	0	$0 00	$103 36	$103 36	13-Jun-14	ST
17-Jun-14	CALL NOV JUNE 79 00			10	$0 00	10	$0 00	0	$0 00	$173 36	$173 36	20-Jun-14	ST
24-Jun-14	NATIONAL OILWELL VARCO (SPUN OFF NOW IN 2014)			1000	$80 578 05	1,000	$80,578 05	0	$0 00	$80 989 26	$411 21	27-Jun-14	ST
24-Jun-14	CALL NOV JUNE 81 00			10	$0 00	10	$0 00	0	$0 00	$319 38	$319 36	27-Jun-14	ST
22-Jul-14	NATIONAL OIL WELL VARCO			500	$43,090 95			500	$43,090 95		$0 00		
22-Jul-14	CALL NOV AUG 86 00			5	$0 00	5	$0 00	0	$0 00	$967 17	$967 17	15-Aug-14	ST
19-Aug-14	CALL NOV SEPT 87 50			5	$0 00	5	$0 00	0	$0 00	$117 21	$117 21	19-Sep-14	ST
23-Sep-14	CALL NOV OCT 86 00			5	$0 00	5	$0 00	0	$0 00	$37 21	$37 21	17-Oct-14	ST
21-Oct-14	NATIONAL OIL WELL VARCO			500	$36,046 55			500	$36,046 55		$0 00		
21-Oct-14	CALL NOV NOV 80 00			10	$0 00	10	$0 00	0	$0 00	$433 37	$433 37	21-Nov-14	ST
25-Nov-14	CALL NOV DEC 79 00			10	$0 00	10	$0 00	0	$0 00	$203 38	$203 38	19-Dec-14	ST
03-Jun-14	NATIONAL FUEL GAS CO			500	$37,589 20			500	$37,589 20		$0 00		
04-Mar-14	NORTHEAST UTILITIES			1000	$44,145 95	1 000	$44,145 95	0	$0 00	$44,994 53	$848 58	17-Apr-14	ST
04-Mar-14	CALL NU MARCH 45 00			10	$0 00	10	$0 00	0	$0 00	$203 33	$203 33	21-Mar-14	ST
25-Mar-14	CALL NU APR 45 00			10	$0 00	10	$0 00	0	$0 00	$373 33	$373 33	17-Apr-14	ST
25-Mar-14	NORTHEAST UTILITIES			1000	$44 807 45	1,000	$44,807 45	0	$0 00	$44,994 53	$187 08	17-Apr-14	ST
25-Mar-14	CALL NU APR 45 00			10	$0 00	10	$0 00	0	$0 00	$373 33	$373 33	17-Apr-14	ST
24-Jun-14	NORTHWEST NATURAL GAS			1000	$47,032 68	1,000	$47,032 68	0	$0 00	$47,419 22	$386 54	09-Dec-14	ST
13-Feb-12	NUSTAR ENERGY	1000	$57,509 90			1,000	$57,509 90	0	$0 00	$58 191 55	$681 65	26-Apr-14	LT
13-Feb-12	ONEOK PARTNERS LP	1000	$58 259 90					1000	$58,259 90		$0 00		
18-Feb-14	OCCIDENTAL PETE CORP			1000	$95,457 95	1,000	$95,457 95	0	$0 00	$95 989 38	$531 43	28-Feb-14	ST
18-Feb-14	CALL OXY FEBR 96 00			10	$0 00	10	$0 00	0	$0 00	$443 36	$443 36	21-Feb-14	ST
27-Feb-14	CALL OXY FEBR 96 00			10	$0 00	10	$0 00	0	$0 00	$123 36	$123 36	28-Feb-14	ST
04-Mar-14	OCCIDENTAL PETE CORP			1000	$97 325 95	1,000	$97,325 95	0	$0 00	$97,488 90	$162 95	05-Jun-14	ST
04-Mar-14	CALL OXY MARCH 98 00			10	$0 00	10	$0 00	0	$0 00	$213 36	$213 36	07-Mar-14	ST
12-Mar-14	CALL OXY MARCH 100 00			10	$0 00	10	$0 00	0	$0 00	$143 36	$143 36	21-Mar-14	ST
25-Mar-14	CALL OXY APR 98 00			10	$0 00	10	$0 00	0	$0 00	$133 36	$133 36	04-Apr-14	ST
14-Apr-14	CALL OXY MAY 98 00			10	$0 00	10	$0 00	0	$0 00	$443 35	$443 35	02-May-14	ST
09-May-14	CALL OXY MAY 97 50			10	$0 00	10	$0 00	0	$0 00	$433 35	$433 35	16-May-14	ST
20-May-14	CALL OXY MAY 97 50			10	$0 00	10	$0 00	0	$0 00	$633 35	$633 35	05-Jun-14	ST
27-May-14	OCCIDENTAL PETE CORP			500	$48,253 15	500	$48,253 15	0	$0 00	$48,489 98	$236 83	30-May-14	ST
27-May-14	CALL OXY MAY 97 00			5	$0 00	5	$0 00	0	$0 00	$172 21	$172 21	30-May-14	ST
29-Jul-14	OCCIDENTAL PETE CORP			1000	$99 557 95	1,000	$99,557 95	0	$0 00	$99,988 84	$430 89	15-Aug-14	ST
29-Jul-14	CALL OXY AUG 100 00			10	$0 00	10	$0 00	0	$0 00	$1,053 34	$1,053 34	01-Aug-14	ST
05-Aug-14	CALL OXY AUG 100 00			10	$0 00	10	$0 00	0	$0 00	$533 37	$533 37	08-Aug-14	ST
12-Aug-14	CALL OXY AUG 100 00			10	$0 00	10	$0 00	0	$0 00	$623 37	$623 37	15-Aug-14	ST
21-Oct-14	OLD DOMINION FREIGHT LNS			500	$35,056 51	500	$35 056 51	0	$0 00	$34 990 28	-$66 23	21-Nov-14	ST
21-Oct-14	CALL ODFL NOV 70 00			5	$0 00	5	$0 00	0	$0 00	$1,117 19	$1,117 19	21-Nov-14	ST
26-Nov-14	OLD DOMINION FREIGHT LNS			1000	$78 900 95			1000	$78,900 95		$0 00		
26-Nov-14	CALL ODFL DEC 80 00			10	$0 00	10	$0 00	0	$0 00	$893 38	$893 38	19-Dec-14	ST
12-Aug-13	PANERA BREAD COMPANY	500	$87,706 45			500	87706 45	0	$0 00	$87 489 53	-$216 92	21-Feb-14	ST
02-Jan-14	CALL PNRA JAN 175 00			5	$0 00	5	0	0	$0 00	$1,637 16	$1,637 16	17-Jan-14	ST
21-Jan-14	CALL PNRA FEBR 175 00			5	$0 00	5	0	0	$0 00	$2,302 15	$2,302 15	21-Feb-14	ST
25-Nov-14	CALL PNRA DEC 165 00			5	$0 00	5	0	0	$0 00	$978 73	$978 73	19-Dec-14	ST
25-Nov-14	PANERA BREAD COMPANY			300	$49,637 95	300	49637 95	0	$0 00	$49 489 96	-$147 99	22-Dec-14	ST

07-Jan-14	PARKER HANNIFIN CORP			300	$38,394 25	300	38394 25	0	$0 00	$36,996 52	-$1,397 73	05-Nov-14	ST
07-Jan-14	CALL PH JAN 130 00			3	$0 00	3	0	0	$0 00	$189 74	$189 74	17-Jan-14	ST
21-Jan-14	CALL PH FEBR 130 00			3	$0 00	3	0	0	$0 00	$510 73	$510 73	21-Feb-14	ST
25-Mar-14	CALL PH APR 130 00			3	$0 00	3	0	0	$0 00	$27 75	$27 75	17-Apr-14	ST
22-Apr-14	PARKER HANNIFIN CORP			200	$25,183 35	200	25183 35	0	$0 00	$23,997 68	-$1,185 67	05-Nov-14	ST
22-Apr-14	CALL PH MAY 130 00			5	$0 00	5	0	0	$0 00	$728 24	$728 24	16-May-14	ST
20-May-14	CALL PH JUNE 130 00			5	$0 00	5	0	0	$0 00	$127 19	$127 19	20-Jun-14	ST
24-Jun-14	CALL PH JULY 130 00			2	$0 00	2	0	0	$0 00	$104 29	$104 29	18-Jul-14	ST
22-Jul-14	CALL PH AUG 130 00			5	$0 00	5	0	0	$0 00	$382 18	$362 18	15-Aug-14	ST
19-Aug-14	CALL PH OCT 130 00			5	$0 00	5	0	0	$0 00	$112 21	$112 21	17-Oct-14	ST
21-Oct-14	PARKER HANNIFIN CORP			500	$55,305 75	500	55305 75	0	$0 00	$58 994 20	$3,688 45	05-Nov-14	ST
21-Oct-14	CALL PH NOV 120 00			10	$0 00	10	0	0	$0 00	$413 37	$413 37	05-Nov-14	ST
15-Oct-13	PFIZER CORP	300	$8,765 05			300	$8,765 05	0	$0 00	$9,132 12	$367 07	02-Jan-14	ST
04-Mar-14	PHILIP MORRIS INTL			1000	$81,207 95	1,000	$81 207 95	0	$0 00	$82,489 23	$1,281 28	17-Apr-14	ST
04-Mar-14	CALL PM MARCH 82 00			10	$0 00	10	$0 00	0	$0 00	$193 36	$193 36	07-Mar-14	ST
12-Mar-14	CALL PM MARCH 82 50			10	$0 00	10	$0 00	0	$0 00	$33 36	$33 36	21-Mar-14	ST
25-Mar-14	CALL PM APR 82 50			10	$0 00	10	$0 00	0	$0 00	$273 35	$273 35	17-Apr-14	ST
01-Apr-14	PIONEER NATURAL RES			500	$93 116 45	500	$93,116 45	0	$0 00	$92,489 01	-$627 44	17 Apr-14	ST
01-Apr-14	CALL PXD APR 185 00			5	$0 00	5	$0 00	0	$0 00	$2,497 16	$2 497 16	17-Apr-14	ST
22-Apr-14	PIONEER NATURAL RES			300	$59,607 85	300	$59,607 85	0	$0 00	$59,989 72	$381 87	16-May-14	ST
22-Apr-14	CALL PXD MAY 200 00			3	$0 00	3	$0 00	0	$0 00	$1 869 71	$1,869 71	16-May-14	ST
28-Oct-14	PPG INDUSTRIES			300	$58,439 65	300	$58 439 65	0	$0 00	$58 489 76	$50 11	21-Nov-14	ST
28-Oct-14	CALL PPG NOV 195 00			3	$0 00	3	$0 00	0	$0 00	$1,074 73	$1,074 73	21-Nov-14	ST
26-Nov-14	PPG INDUSTRIES			300	$64,705 25	300	$64 705 25	0	$0 00	$65,989 59	$1,284 34	19-Dec-14	ST
26-Nov-14	CALL PPG DEC 220 00			3	$0 00	3	$0 00	0	$0 00	$576 74	$578 74	19-Dec-14	ST
15-Oct-13	PROCTER & GAMBLE	300	$23 498 05			300	$23,498 05	0	$0 00	$23,690 64	$192 59	14-Feb-14	ST
02-Jan-14	CALL PG JAN 81 00			3	$0 00	3	$0 00	0	$0 00	$57 75	$57 75	03-Jan-14	ST
07-Jan-14	CALL PG JAN 82 00			3	$0 00	3	$0 00	0	$0 00	$57 74	$57 74	10-Jan-14	ST
15-Jan-14	CALL PG JAN 81 00			3	$0 00	3	$0 00	0	$0 00	$111 74	$111 74	17-Jan-14	ST
21-Jan-14	CALL PG JAN 80 00			3	$0 00	3	$0 00	0	$0 00	$198 75	$198 75	24-Jan-14	ST
28-Jan-14	CALL PG JAN 79 00			3	$0 00	3	$0 00	0	$0 00	$117 77	$117 77	31-Jan-14	ST
11-Feb-14	CALL PG FEBR 79 00			3	$0 00	3	$0 00	0	$0 00	$114 77	$114 77	14-Feb-14	ST
29-Jul-14	PROCTER & GAMBLE			1000	$79,046 00	1,000	$79 046 00	0	$0 00	$79,989 28	$943 28	08-Aug-14	ST
29-Jul-14	CALL PG AUG 80 00			10	$0 00	10	$0 00	0	$0 00	$274 44	$274 44	01-Aug-14	ST
05-Aug-14	CALL PG AUG 80 00			10	$0 00	10	$0 00	0	$0 00	$177 41	$177 41	08-Aug-14	ST
12-Aug-14	PROCTER & GAMBLE			1000	$81,484 33	1,000	$81 484 33	0	$0 00	$81,989 24	$504 91	22-Aug-14	ST
12-Aug-14	CALL PG AUG 82 00			10	$0 00	10	$0 00	0	$0 00	$413 43	$413 43	22-Aug-14	ST
28-Oct-14	PROCTER & GAMBLE			1000	$86,437 95	1,000	$86,437 95	0	$0 00	$86,989 13	$551 18	31-Oct-14	ST
28-Oct-14	CALL PG OCT 87 00			10	$0 00	10	$0 00	0	$0 00	$223 39	$223 39	31-Oct-14	ST
02-Dec-13	PUBLIC STORAGE	300	$45,945 67			300	$45,945 67	0	$0 00	$46,490 24	$544 57	14-Feb-14	ST
02-Jan-14	CALL PSA JAN 155 00			3	$0 00	3	$0 00	0	$0 00	$87 74	$87 74	17-Jan-14	ST
21-Jan-14	CALL PSA FEBR 155 00			3	$0 00	3	$0 00	0	$0 00	$912 72	$912 72	21-Feb-14	ST
01-Apr-14	PUBLIC STORAGE			300	$50,541 43	300	$50 541 43	0	$0 00	$52,178 98	$1,637 55	21-Nov-14	ST
21-Oct-14	CALL PSA NOV 175 00			3	$0 00	3	$0 00	0	$0 00	$884 39	$864 39	21-Nov-14	ST
25-Mar-14	PUBLIC STORAGE			500	$84,000 75	500	$84,000 75	0	$0 00	$84,989 17	$988 42	17-Apr-14	ST
25-Mar-14	CALL PSA APR 170 00			5	$0 00	5	$0 00	0	$0 00	$747 17	$747 17	17-Apr-14	ST
04-Jun-14	PUBLIC STORAGE PR 5 375% SERIES V			1000	$23,235 60			1000	$23 235 60		$0 00		
30-Dec-14	PUBLIC STORAGE PR 5 375% SERIES V							0	$0 00	$1 95	$1 95		LT
30-Dec-14	PUBLIC STORAGE PR 5 375% SERIES V							0	$0 00	$28 34	$28 34		UN RECAP GAI
28-Oct-14	PUBLIC STORAGE PR 6 5% SERIES Q			1000	$26,709 33			1000	$26,709 33		$0 00		
30-Dec-14	PUBLIC STORAGE PR 6 5% SERIES Q							0	$0 00	$35 74	$35 74	30-Dec-14	
04-Nov-14	PUBLIC STORAGE PR 6 5% SERIES O			1000	$26,526 27			1000	$26,526 27		$0 00		
30-Dec-14	PUBLIC STORAGE PR 6 5% SERIES O							0	$0 00	$35 74	$35 74	30-Dec-14	
01-Apr-14	RANGOLD RES			500	$37,588 45	500	$37,588 45	0	$0 00	$37,490 22	-$98 23	17-Apr-14	ST
01-Apr-14	CALL GOLD APR 75 00			5	$0 00	5	$0 00	0	$0 00	$1 017 17	$1,017 17	17-Apr-14	ST
22-Apr-13	RENTECH NITROGEN MLP	500	$16,838 95					500	$16,838 95		$0 00		
20-May-13	RENTECH NITROGEN MLP	500	$16,328 95					500	$16 328 95		$0 00		
27-Feb-14	RENTECH NITROGEN MLP			1000	$18,901 93			1000	$18 901 93		$0 00		
27-Feb-14	CALL RNF MAR 20 00			10	$0 00	10	$0 00	0	$0 00	$433 35	$433 35	25-Mar-14	ST
25-Mar-14	CALL RNF APR 20 00			10	$0 00	10	$0 00	0	$0 00	$173 36	$173 36	17-Apr-14	ST
22-Apr-14	CALL RNF MAY 22 50			10	$0 00	10	$0 00	0	$0 00	$43 36	$43 36	16-May-14	ST
12-Aug-14	CALL RNF OCT 17 50			10	$0 00	10	$0 00	0	$0 00	$133 38	$133 38	17-Oct-14	ST
29-Jul-14	ROYAL BANK OF CANADA			500	$37,253 03			500	$37,253 03		$0 00		
01-Apr-14	RYMAN HOSPITALITY PPTYS			1000	$43,346 05			1000	$43 346 05		$0 00		
31-Dec-14	RYMAN HOSPITALITY PPTYS									95 37	$95 37	31-Dec-14	LT
15-Jul-14	STARBUCKS CORP			1000	$78,747 95	1,000	$78 747 95	0	$0 00	78,989 30	$241 35	21-Nov-14	ST
15-Jul-14	CALL SBUX JULY 79 00			10	$0 00	10	$0 00	0	$0 00	353 35	$353 35	19-Jul-14	ST
22-Jul-14	CALL SBUX JULY 80 00			10	$0 00	10	$0 00	0	$0 00	703 35	$703 35	25-Jul-14	ST
29-Jul-14	CALL SBUX AUG 79 00			10	$0 00	10	$0 00	0	$0 00	303 38	$303 38	01-Aug-14	ST
05-Aug-14	CALL SBUX AUG 79 00			10	$0 00	10	$0 00	0	$0 00	53 37	$53 37	08-Aug-14	ST
12-Aug-14	CALL SBUX AUG 79 00			10	$0 00	10	$0 00	0	$0 00	143 39	$143 39	15-Aug-14	ST
19-Aug-14	CALL SBUX SEPT 79 00			10	$0 00	10	$0 00	0	$0 00	773 37	$773 37	19-Sep-14	ST
23-Sep-14	CALL SBUX OCT 79 00			10	$0 00	10	$0 00	0	$0 00	83 38	$83 38	17-Oct-14	ST
21-Oct-14	CALL SBUX OCT 79 00			5	$0 00	5	$0 00	0	$0 00	62.21	$62 21	31-Oct-14	ST
21-Oct-14	CALL SBUX OCT 80 00			5	$0 00	5	$0 00	0	$0 00	37 21	$37 21	31-Oct-14	ST

04-Nov-14	CALL SBUX NOV 79 00	10	$0 00	10	$0 00	0	$0 00	223 37	$223 37	21-Nov-14	ST
26-Nov-14	STARBUCKS CORP	1000	$79 534 95	1,000	$79 534 95	0	$0 00	79 989 28	$454 33	05-Dec-14	ST
26-Nov-14	CALL SBUX DEC 80 00	10	$0 00	10	$0 00	0	$0 00	803 37	$803 37	05-Dec-14	ST
07-Jan-14	SYNGENTA AG ADR	500	$39,890 65			500	$39,890 65		$0 00		
07-Jan-14	CALL SYT JAN 80 00	5	$0 00	5	$0 00	0	$0 00	$317 21	$317 21	17-Jan-14	ST
21-Jan-14	CALL SYT FEBR 80 00	5	$0 00	5	$0 00	0	$0 00	$402 20	$402 20	21-Feb-14	ST
25-Mar-14	CALL SYT APR 80 00	5	$0 00	5	$0 00	0	$0 00	$67 19	$67 19	17-Apr-14	ST
22-Apr-14	CALL SYT MAY 80 00	5	$0 00	5	$0 00	0	$0 00	$142 21	$142 21	16-May-14	ST
20-May-14	CALL SYT JUNE 80 00	5	$0 00	5	$0 00	0	$0 00	$217 21	$217 21	20-Jun-14	ST
24-Jun-14	CALL SYT JULY 80 00	5	$0 00	5	$0 00	0	$0 00	$562 19	$562 19	18-Jul-14	ST
22-Jul-14	CALL SYT AUG 80 00	5	$0 00	5	$0 00	0	$0 00	$47 21	$47 21	15-Aug-14	ST
25-Nov-14	CALL SYT DEC 75 00	3	$0 00	3	$0 00	0	$0 00	$3 75	$3 75	19-Dec-14	ST
25-Nov-14	SYNGENTA AG ADR	500	$33 245 45			500	$33,245 45		$0 00		
23-Sep-14	US BANKCORP	2000	$85 910 95	2,000	$85,910 95	0	$0 00	$85,989 15	$78 20	28-Nov-14	ST
23-Sep-14	CALL USB SEPT 43 00	10	$0 00	10	$0 00	0	$0 00	$223 37	$223 37	26-Sep-14	ST
30-Sep-14	CALL USB OCT 43 00	10	$0 00	10	$0 00	0	$0 00	$163 38	$163 38	03-Oct-14	ST
30-Sep-14	CALL USB OCT 43 00	10	$0 00	10	$0 00	0	$0 00	$133 38	$133 38	17-Oct-14	ST
07-Oct-14	CALL USB OCT 43 00	10	$0 00	10	$0 00	0	$0 00	$83 38	$83 38	24-Oct-14	ST
28-Oct-14	CALL USB NOV 43 00	10	$0 00	10	$0 00	0	$0 00	$195 72	$195 72	28-Nov-14	ST
02-Dec-14	CALL USB DEC 44 00	10	$0 00	10	$0 00	0	$0 00	$333 37	$333 37	12-Dec-14	ST
02-Dec-14	US BANKCORP	1000	$43 952 95	1,000	$43,952 95	0	$0 00	$43,990 08	$37 13	19-Dec-14	ST
16-Dec-14	CALL USB DEC 44 00	10	$0 00	10	$0 00	0	$0 00	$213 37	$213 37	19-Dec-14	ST
23-Dec-14	CALL USB DEC 46 00	20	$0 00	20	$0 00	0	$0 00	$375 71	$375 71	26-Dec-14	ST
23-Dec-14	US BANKCORP	2000	$92,146 95			2000	$92,146 95		$0 00		
25-Mar-14	VISA INC CL A	300	$65 939 48	300	$65 939 48	0	$0 00	$64 493 20	-$1,446 28	03-Jul-14	ST
08-Apr-14	VISA INC CL A	200	$41,100 15	200	$41,100 15	0	$0 00	$42,995 47	$1 895 32	03-Jul-14	ST
25-Mar-14	CALL V MARCH 225 00	3	$0 00	3	$0 00	0	$0 00	$90 75	$90 75	28-Mar-14	ST
04-Apr-14	CALL V APR 220 00	3	$0 00	3	$0 00	0	$0 00	$144 75	$144 75	04-Apr-14	ST
08-Apr-14	CALL V APR 215 00	5	$0 00	5	$0 00	0	$0 00	$102 19	$102 19	11-Apr-14	ST
14-Apr-14	CALL V APR 217 50	5	$0 00	5	$0 00	0	$0 00	$332 18	$332 18	25-Apr-14	ST
29-Apr-14	CALL V MAY 215 00	5	$0 00	5	$0 00	0	$0 00	$197 21	$197 21	16-May-14	ST
20-May-14	CALL V JUNE 215 00	5	$0 00	5	$0 00	0	$0 00	$897 17	$897 17	20-Jun-14	ST
24-Jun-14	CALL V JULY 215 00	5	$0 00	5	$0 00	0	$0 00	$272 18	$272 18	03-Jul-14	ST
21-Oct-14	V F CORP	500	$33,080 15	500	$33,080 15	0	$0 00	$33,740 30	$660 15	21-Nov-14	ST
21-Oct-14	CALL VFC NOV 67 50	5	$0 00	5	$0 00	0	$0 00	$437 20	$437 20	21-Nov-14	ST
10-Jun-14	WELLS FARGO & CO	1000	$52 477 95	1,000	$52,477 95	0	$0 00	$52 489 89	$11 94	27-Jun-14	ST
10-Jun-14	CALL WFC JUNE 52 50	10	$0 00	10	$0 00	0	$0 00	$213 35	$213 35	13-Jun-14	ST
17-Jun-14	CALL WFC JUNE 52 50	10	$0 00	10	$0 00	0	$0 00	$73 36	$73 36	27-Jun-14	ST
23-Sep-14	WELLS FARGO & CO	1000	$52,857 95	1,000	$52,857 95	0	$0 00	$52,989 88	$131 93	28-Nov-14	ST
23-Sep-14	CALL WFC SEPT 53 00	10	$0 00	10	$0 00	0	$0 00	$173 37	$173 37	26-Sep-14	ST
30-Sep-14	CALL WFC OCT 53 00	10	$0 00	10	$0 00	0	$0 00	$115 40	$115 40	10-Oct-14	ST
21-Oct-14	CALL WFC NOV 53 00	10	$0 00	10	$0 00	0	$0 00	$73 37	$73 37	28-Nov-14	ST
23-Dec-14	WELLS FARGO & CO	1000	$55,547 95			1000	$55 547 95		$0 00		
02-Dec-14	WELLS FARGO & CO	1000	$54 197 95	1 000	$54,197 95	0	$0 00	$54,489 85	$291 90	19-Dec-14	ST
02-Dec-14	CALL WFC DEC 54 50	10	$0 00	10	$0 00	0	$0 00	$283 37	$283 37	12-Dec-14	ST
19-Dec-14	CALL WFC DEC 54 50	10	$0 00	10	$0 00	0	$0 00	$93 38	$93 38	19-Dec-14	ST
23-Dec-14	CAL WFC DEC 55 50	10	$0 00	10	$0 00	0	$0 00	$183 39	$183 39	26-Dec-14	ST
24-Jun-14	WGL HOLDINGS	1000	$42,981 67	1,000	$42 981 67	0	$0 00	$44,151 00	$1 169 33	14-Oct-14	ST
28-Oct-14	WHIRLPOOL CORP	300	$50,705 65	300	$50,705 65	0	$0 00	$50,989 92	$284 27	18-Nov-14	ST
28-Oct-14	CALL WHR NOV 170 00	3	$0 00	3	$0 00	0	$0 00	$999 73	$999 73	18-Nov-14	ST
10-Jan-14	YAHOO INC	1000	$40,905 95	1,000	$40 905 95	0	$0 00	$40,990 34	$84 39	10-Jan-14	ST
07-Jan-14	CALL YHOO JAN 41 00	10	$0 00	10	$0 00	0	$0 00	$373 34	$373 34	10-Jan-14	ST
29-Jul-14	YAHOO INC	1000	$35 897 95	1 000	$35,897 95	0	$0 00	$35,990 25	$92 30	15-Aug-14	ST
29-Jul-14	CALL YHOO AUG 36 00	10	$0 00	10	$0 00	0	$0 00	$293 35	$293 35	01-Aug-14	ST
05-Aug-14	CALL YHOO AUG 38 50	10	$0 00	10	$0 00	0	$0 00	$273 37	$273 37	08-Aug-14	ST
12-Aug-14	CALL YHOO AUG 36 00	10	$0 00	10	$0 00	0	$0 00	$173 39	$173 39	15-Aug-14	ST
19-Aug-14	YAHOO INC	2000	$75 137 46	2,000	$75 137 46	0	$0 00	$75 989 37	$851 91	22-Aug-14	ST
19-Aug-14	CALL YHOO AUG 38 00	20	$0 00	20	$0 00	0	$0 00	$415 71	$415 71	22-Aug-14	ST
26-Aug-14	YAHOO INC	2000	$75,648 75	2 000	$75,648 75	0	$0 00	$75 989 37	$340 62	29-Aug-14	ST
26-Aug-14	CALL YHOO AUG 38 00	20	$0 00	20	$0 00	0	$0 00	$535 69	$535 69	29-Aug-14	ST
03-Sep-14	YAHOO INC	2000	$77,886 95	2,000	$77 886 95	0	$0 00	$77,989 33	$102 38	05-Sep-14	ST
03-Sep-14	CALL YHOO SEPT 39 00	20	$0 00	20	$0 00	0	$0 00	$515 71	$515 71	05-Sep-14	ST

Kinder Porter Scott Family Foundation
BOND HOLDINGS
2014

	DATE ACQD	SECURITY	CUSIP NO	COUPON RATE	MATURITY DATE	KPSFF ADDITIONS	KPSFF BASIS	KPSFF DELETIONS	KPSFF BASIS	YEAR 2013 KPSFF ENDING BAL NO OF BONDS	KPSFF BASIS	MATURITY PRICE	GAIN/ LOSS	LONG TERM SHORT TERM
DA	02-Dec-10	WELLS FARGO & COMPANY	949746FS5	4 6250%	15-Apr-14	100,000	$107,173 41	100,000	$107,173 41	0	$0 00	$100,000 00	-$7,173 41	LT
							(our cost included accrued int)							
						(NOTE)	(DA Davidson reported cost at 106,505 35)							
		TOTALS				100,000	$107,173 41	100,000	$107,173 41	0	$0 00		-$7,173 41	

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
The Bryan Foundation 1600 S 48th St Lincoln, NE 68506		Public	General Support	$20,000
First-Plymouth Church 2000 D Street Lincoln, NE 68502		Public	General Support	$2,500
Nebraska Human Resources Institute 245 Mabel Lee Hall Lincoln, NE 68508		Public	General Support	$2,500
Guidance to Success Youth Club 521 South 46th Street Lincoln, NE 68510		Public	General Support	$10,000
Lincoln Community Foundation 215 Centennial Mall South Lincoln, NE 68508		Public	Give to Lincoln Day Fund; Memorial	$5,250
Lincoln Haymarket Development Corporation 335 N 8th St. Lincoln, NE 68508		Public	General Support	$250

Madonna Foundation 5401 South Street Lincoln, NE 68506		Public	General Support	$15,000
Young Life Lincoln PO Box 6442 Lincoln, NE 68506-0442		Public	General Support	$1,000
JDRF 2120 South 56th, Suite 206 Lincoln NE 68506		Public	General Support	$200
Clinic With a Heart 1701 S 17th St #4g, Lincoln, NE 68502		Public	General Support	$250
GPS Foundation 85 Central Street, Suite 204, Waltham, MA 02453		Public	General Support	$2,000
Malone Community Center 2032 U St. Lincoln, NE 68503		Public	General Support	$200
Volunteer Partners 215 Centennial Mall South #340 Lincoln, NE 68508		Public	Food Bank of Lincoln	$200
Leadership Lincoln, Inc. 920 O St #300 Lincoln, NE 68508		Public	General Support	$2,000
Friends of the Dumbarton House 2715 Q Street NW Washington DC 20007		Public	National Society of the Colonial Dames of America	$100
Friends of Sulgrave Manor 1200 Mutual Building Richmond, VA 23219		Public	General Support	$100
The Lincoln Children's Zoo 1222 S. 27th Street Lincoln, NE 68502		Public	Galapagos Tortoise Program	$10,000

Capital Humane Society 2320 Park Boulevard Lincoln, NE 68502		Public	Celebrate Me Home Campaign	$5,000
Meadowlark Music Festival 1135 M St., Suite A Lincoln, NE 68508		Public	General Support - Memorial	$250
Lincoln Parks & Recreation Foundation 3761 Normal Boulevard Lincoln, NE 68506-5226		Public	General Support - Memorial	$600
Spring Creek Prairie Audubon Center 11700 SW 100th St. P.O. Box. 117 Denton, NE 68339		Public	Children's Program	$500
Nebraskans for Civic Reform 1327 H Street, Suite 102 Lincoln, NE 68508		Public	General Support	$750
TedXLincoln 3700 S 32nd Pl. Lincoln, NE 68502		Public	General Support	$2,500
Lux Center for the Arts 2601 N 48th St. Lincoln, NE 68504		Public	Lux Gala	$1,100
Foster Care Closet 643 S 25th Street, Ste 8 Lincoln, NE 68510		Public	Children's Supplies	$1,000
Christ Central Church of Lincoln 233 S. 13^{th} St., #1900 Lincoln, NE 68508		Public	Support of House for New Life	$4,000
Heartland Big Brothers Big Sisters 6201 Havelock Ave. Lincoln, NE 68507		Public	Over the Edge	$2,000
Milkworks 5930 S. 58th St., Suite S Lincoln, NE 68516		Public	General Support	$11,250

Lincoln Municipal Band 315 South 9th St., #110 Lincoln, NE 68508		Public	General Support	$1,000
Nebraska Children and Families Foundation 215 Centennial Mall S #200, Lincoln, NE 68508		Public	Project Everlast	$1,000
EMPOCO 10270 Rotherwood Circle Highlands Ranch, CO 80130		Public	General Support	$500
Digital Community Foundation 215 N 14th St. Lincoln, NE 68508		Public	Ignite Lincoln	$500
American Cancer Society 5733 S 34th St. #500 Lincoln, NE 68516		Public	Making Strides	$250
			TOTAL:	$103,750