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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

Name of foundation: Kinder Porter Scott Family Foundation

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

City or town, state or province, country, and ZIP or foreign postal code: Lincoln NE 68508-2095

A Employer identification number: 23-7052152

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

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

G Check all that apply.
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 3,821,802.

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

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)	200.			
	2	Ck ► ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	160.	160.		
	4	Dividends and interest from securities	69,538.	69,538.		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	137,467.			
	b	Gross sales price for all assets on line 6a 3,316,327.				
	7	Capital gain net income (from Part IV, line 2)		137,467.		
	8	Net short-term capital gain			139,806.	
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	207,365.	207,165.	139,806.	
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				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) L-16b Stmt	2,254.	2,254.	2,254.	
	c	Other prof fees (attach sch) L-16c Stmt	22,000.	22,000.	22,000.	
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	9,827.	9,827.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	14,221.	14,221.	14,221.	
	21	Travel, conferences, and meetings	1,957.	979.	978.	
	22	Printing and publications	82.	82.	82.	
	23	Other expenses (attach schedule) See Line 23 Stmt	6,371.	3,042.	3,042.	3,329.
	24	**Total operating and administrative expenses** Add lines 13 through 23	104,712.	76,405.	66,577.	27,329.
	25	Contributions, gifts, grants paid	100,950.			100,950.
	26	**Total expenses and disbursements.** Add lines 24 and 25	205,662.	76,405.	66,577.	128,279.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,703.			
	b	**Net investment income** (if negative, enter -0-)		130,760.		
	c	**Adjusted net income** (if negative, enter -0-)			73,229.	

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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	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	1,507,045.	678,503.	678,503.
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) . L-10b. Stmt	2,068,502.	3,253,207.	2,523,277.
	c	Investments — corporate bonds (attach schedule) . L-10c. Stmt	126,925.	207,213.	213,231.
	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)	4,109,263.	4,545,714.	3,821,802.
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 ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	4,109,263.	4,545,714.	
	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)	4,109,263.	4,545,714.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,109,263.	4,545,714.	

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	4,109,263.
2	Enter amount from Part I, line 27a	2	1,703.
3	Other increases not included in line 2 (itemize) ▶ Book value adjustment	3	434,748.
4	Add lines 1, 2, and 3	4	4,545,714.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,545,714.

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 (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	Short Term Capital Gain	P	various	various
b	Long Term Capital Loss	P	various	various
c	Apollo Global Management LLC net long-term gain	P	various	various
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,313,290.		3,173,484.	139,806.
b	37,515.		39,891.	-2,376.
c	37.		0.	37.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0.	0.	0.	139,806.
b				-2,376.
c	0.	0.	0.	37.
d				
e				

2 Capital gain net income or (net capital loss). . . . If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 . . . **2** 137,467.

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** 139,806.

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 (col. (b) divided by col. (c))
2014	132,339.	4,021,531.	0.032908
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

2	**Total** of line 1, column (d)	2	0.269430
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	0.053886
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,911,187.
5	Multiply line 4 by line 3	5	210,758.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,308.
7	Add lines 5 and 6	7	212,066.
8	Enter qualifying distributions from Part XII, line 4	8	128,279.

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	2,615.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,615.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,615.
6	Credits/Payments:		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015 — 6 a — 6,862.		
b	Exempt foreign organizations — tax withheld at source — 6 b		
c	Tax paid with application for extension of time to file (Form 8868) — 6 c		
d	Backup withholding erroneously withheld — 6 d		
7	Total credits and payments Add lines 6a through 6d	7	6,862.
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	4,247.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 4,247. **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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		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?	1 c		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?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
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*	8 b	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 2015 or the taxable year beginning in 2015 (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 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	4 b		X

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

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

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

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

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

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5 b**

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).

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

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

If 'Yes' to 6b, file Form 8870

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

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

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 3035 Sheridan Blvd Lincoln NE 68502	Treasurer 5.00	12,000.	0.	0.
Robert Jennings 6438 Willow Springs Dr. Morrison CO 80465	Secretary 5.00	12,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ▶		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Workspace Gallery - expenses related to insuring, receiving, and returning works of art and related expenses for a free showing open and advertised to the Lincoln community.	3,329.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes				
a	Average monthly fair market value of securities			1 a	2,569,025.
b	Average of monthly cash balances			1 b	994,932.
c	Fair market value of all other assets (see instructions)			1 c	406,791.
d	**Total** (add lines 1a, b, and c)			1 d	3,970,748.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (*attach detailed explanation*)	1 e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	3,970,748.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	59,561.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	3,911,187.
6	**Minimum investment return.** Enter 5% of line 5			6	195,559.

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	195,559.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	2,615.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2 b			
c	Add lines 2a and 2b			2 c	2,615.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	192,944.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	192,944.
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	192,944.

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	1 a	128,279.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	128,279.
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	128,279.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					192,944.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years 20 __, 20 __, 20 __					
3 Excess distributions carryover, if any, to 2015					
a From 2010	0.				
b From 2011	16,236.				
c From 2012	61,127.				
d From 2013	0.				
e From 2014	0.				
f **Total** of lines 3a through e		77,363.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► $ 128,279.					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required — see instructions)					
c Treated as distributions out of corpus (Election required — see instructions)					
d Applied to 2015 distributable amount					128,279.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		64,665.			64,665.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		12,698.			
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 2014 Subtract line 4a from line 2a Taxable amount — see instructions				0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					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 2010 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		12,698.			
10 Analysis of line 9					
a Excess from 2011	0.				
b Excess from 2012	12,698.				
c Excess from 2013	0.				
d Excess from 2014	0.				
e Excess from 2015	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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 ► ☒ 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	100,950.
Total . . . . ► **3 a**				100,950.
b *Approved for future payment*				
Total . . . . ► **3 b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	160.	
4 Dividends and interest from securities			14	69,538.	
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	137,467.	
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)				207,165.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 207,165.

(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

Date: 5/12/16

Title: Treasurer V~~ice 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 Sean D. White	Preparer's signature	Date 5/12/16	Check ☐ if self-employed	PTIN P01949751

Firm's name ► Cline Williams Wright Johnson & Oldfather, L.L.P.

Firm's EIN ► 47-0382823

Firm's address ► 233 S. 13th St., 1900 U.S. Bank Building

Lincoln NE 68508

Phone no (402) 474-6900

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign taxes paid	1,911.	1,911.		
Real Estate Taxes	7,916.	7,916.		
Total	9,827.	9,827.		

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	3,329.			3,329.
Office Expenses	2,898.	2,898.	2,898.	
bank fees	84.	84.	84.	
credit card fees	60.	60.	60.	
Total	6,371.	3,042.	3,042.	3,329.

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	2,127.	2,127.	2,127.	
Proficiency, Inc.	tax work	127.	127.	127.	
Total		2,254.	2,254.	2,254.	

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	10,000.	10,000.	10,000.	
Jeff Einfaldt	Bd of Adv Fees	12,000.	12,000.	12,000.	
Total		22,000.	22,000.	22,000.	

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	2,494,050.	1,865,187.
Smith Hayes	172,914.	160,540.
LPL Financial	262,173.	197,355.

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

Continued

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
UBS Strategic Advisor	324,070.	300,195.
Total	3,253,207.	2,523,277.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
DA Davidson	207,213.	213,231.
Total	207,213.	213,231.

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, p1/Line 1(a)

Description	Amount
Mark and Karla Stuart Foundation	200.
Total	200.

Supporting Statement of:

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

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, p2/Line 2(b)

Description	Amount
Charles Schwab Money Market	388,380.
Wells Fargo Checking	12,301.
Bank of Bennington	161,976.
Smith Hayes Money Market	38,816.
Wells Fargo Money Market	1,879.
LPL Financial Money Market	38,981.
DA Davidson Cash	34,441.
UBS Strategic Cash	1,729.
Total	678,503.

Supporting Statement of:

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

Description	Amount
Cash accounts	130.
Apollo Global	30.

Kinder Porter Scott Family Foundation 23-7052152 4

Continued

Supporting Statement of:

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

Description	Amount
Total	160.

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
Lincoln Community Foundation 215 Centennial Mall South Lincoln, NE 68508		Public	Give to Lincoln Day Fund	$2,000
Madonna Foundation 5401 South Street Lincoln, NE 68506		Public	Kit's Academy of Lincoln	$10,000
Malone Community Center 2032 U St. Lincoln, NE 68503		Public	General Support	$2,000
The Lincoln Children's Zoo 1222 S. 27th Street Lincoln, NE 68502		Public	Galapagos Tortoise Program	$10,000
Spring Creek Prairie Audubon Center 11700 SW 100th St. P.O. Box. 117 Denton, NE 68339		Public	General Support	$1,000
Lux Center for the Arts 2601 N 48th St. Lincoln, NE 68504		Public	General Support & Gala Sponsor	$11,500

Foster Care Closet 643 S 25th Street, Ste 8 Lincoln, NE 68510		Public	General Support	$2,000
Nebraska Wesleyan University 5000 St Paul Ave. Lincoln, NE 68504		Public	General Support	$5,000
NET Foundation for Television 1800 North 33rd St. Lincoln, NE 68503		Public	Virtual Tour of NE Capitol	$1,000
Lincoln Children's Museum 1420 P St. Lincoln, NE 68508		Public	Kit's Corner and Tot's Town	$25,000
Junior Achievement 285 S 68th St Place #580 Lincoln, NE 68510		Public	General Support	$250
Young Life Lincoln PO Box 6442 Lincoln, NE 68506		Public	General Support	$1,000
Gering Schools Foundation Inc. 1519 10th St. Gering, NE 69341		Public	Bulldogs for Life Scholarship Fund	$1,200
MEDICI University of NE 120 Richards Hall Lincoln, NE 68588		Public	General Support	$900
March of Dimes 315 S 9th St #214 Lincoln, NE 68508		Public	General Support	$400
Friendship Home P.O. Box 85358 Lincoln, NE 68501		Public	General Support	$3,000
Bright Lights 5561 S 48th St #220 Lincoln, NE 68516		Public	General Support	$500

Child Advocacy Center 5025 Garland St. Lincoln, NE 68504		Public	General Support	$2,500
City of Lincoln Mayor's Office 555 S 10th St #301 Lincoln, NE 68508		Government	Abraham Lincoln Celebration	$250
Nebraska Trails Foundation 5000 N. 7th St. Lincoln, NE 68521		Public	General Support	$500
The Bridge Behavioral Health 721 K St. Lincoln, NE 68508		Public	General Support	$1,700
YMCA of Lincoln, Nebraska 570 Fallbrook Blvd. Suite 210 Lincoln, NE 68521		Public	General Support	$1,000
University of Nebraska Foundation 1010 Lincoln Mall # 300, Lincoln, NE 68508		Public	ATO House Renovation & Memorial	$6,000
Skate for Change The Bay 2005 Y St. Lincoln, NE 68503		Public	The Bay	$10,000
Huskers Athletic Fund One Memorial Stadium PO Box 880154 Lincoln, NE 68588-0154		Public	Burkett Powell Memorial Golf Tournament	$250
Sheldon Museum of Art R St. & N 12th St. Lincoln, NE 68508		Public	General Support	$2,000
			TOTAL:	$100,950

Kinder Porter Scott Family
Foundation
(ALL BROKERAGE ACCOUNTS COMBINED)
2015

	DATE ACQD	SECURITY	BEG BAL OF SHARES	KPSFF BASIS	KPSFF ADDITIONS NO OF SHRS	BASIS	KPSFF DELETIONS NO OF SHRS	BASIS	YEAR 2015 KPSFF ENDING BAL NO OF SHRS	KPSFF BASIS	SALE PRICE	GAIN/ LOSS	WASH SALE	DATE SOLD	LONG TERM SHORT TERM
S	16-Mar-15	ADIDAS AG ADR			1000	$38,415 95	1000	$38,415 95	0	$0 00	$40,657 80	$2,241 85		14-Apr-15	ST
S	22-Jul-14	AFLAC INC	1000	$63,665 35					1000	$63,665 35		$0 00			
S	02-Dec-14	CALL AFL JAN 62.50			10	0	10	$0 00	0	$0.00	$183 38	$183 38		16-Jan-15	ST
S	20-Jan-15	CALL AFL FEBR 62 50			10	0	10	$0 00	0	$0 00	$43 38	$43 38		20-Feb-15	ST
S	03-Mar-15	CALL AFL APR 65 00			10	0	10	$0 00	0	$0 00	$173 37	$173 37		17-Apr-15	ST
S	21-Apr-15	CALL AFL MAY 65 00			10	0	10	$0 00	0	$0 00	$533 36	$533 36		15-May-15	ST
S	20-May-15	CALL AFL JUNE 65			10	0	10	$0 00	0	$0 00	$633 36	$633 36		19-Jun-15	ST
S	23-Jun-15	CALL AFL JULY 62 50			5	0	5	$0 00	0	$0 00	$442 23	$442 23		17-Jul-15	ST
S	23-Jun-15	CALL AFL AUG 65 00			5	0	5	$0 00	0	$0 00	$177 21	$177 21		21-Aug-15	ST
S	21-Oct-15	CALL AFL DEC 65 00			10	0	10	$0 00	0	$0 00	$283 29	$283 29		18-Dec-15	ST
S	23-Jul-15	ALLSTATE CORP LEIOPARDS 6 625% PREFERRED D			1000	26863 4			1000	$26,863 40		$0 00			
S	24-Jun-14	APACHE CORP	500	$50,478 45					500	$50,478 45		$0 00			
S	20-Nov-14	APACHE CORP	500	$36,699 95					500	$36,699 95		$0 00			
S	02-Dec-14	CALL APA JAN 74 50			5	0	5	$0 00	0	$0 00	$62 21	$62 21		02-Jan-15	ST
S	20-Jan-15	CALL APA FEB 73 00			10	0	10	$0 00	0	$0 00	$33 38	$33 38		06-Feb-15	ST
S	17-Feb-15	CALL APA MAR 75 00			5	0	5	$0 00	0	$0 00	$72 21	$72 21		13-Mar-15	ST
S	21-Apr-15	CALL APA MAY 74 00			5	0	5	$0 00	0	$0 00	$62 21	$62 21		01-May-15	ST
S	05-May-15	CALL APA MAY 74 00			5	0	5	$0 00	0	$0 00	$152 21	$152 21		15-May-15	ST
DA	24-Jun-14	ARTESIAN RES CORP CL A	1000	$22,950 04			1,000	$22,950 04	0	$0 00	$24,553 51	$1,603 47		22-Oct-15	LT
S	03-Sep-14	ARTIC CAT INC	1000	$36,827 85			1,000	$36,827 85	0	$0 00	$36,444 60	-$383 25		24-Mar-15	ST
S	23-Dec-14	CALL ACAT FEBR 40 00			10	0	10	$0 00	0	$0 00	$233 37	$233 37		20-Feb-15	ST
S	24-Feb-15	CALL ACAT MAR 35 00			10	0	10	$0 00	0	$0 00	$747 19	$747 19		20-Mar-15	ST
S	24-Feb-15	CALL ACAT MAR 40 00			5	0	5	$0 00	0	$0 00	$87 21	$87 21		20-Mar-15	ST
S	23-Dec-14	BANK OF AMERICA CORP	2500	$44,871 45					2500	$44,871 45		$0 00			
S	30-Dec-14	CALL BAC JAN 18 50			25	0	25	$0 00	0	$0 00	$146 90	$146 90		09-Jan-15	ST
S	17-Feb-15	CALL BAC MAR 18 00			25	0	25	$0 00	0	$0 00	$96 84	$96 84		20-Mar-15	ST
S	07-Apr-15	CALL BAC APR 17 00			15	0	15	$0 00	0	$0 00	$54 55	$54 55		15-May-15	ST
S	08-Dec-15	CALL BAC DEC 18 00			20	0	20	$0 00	0	$0 00	$235 55	$235 55		18-Dec-15	ST
S	13-Aug-15	BANK OF AMERICA PREFERRED I 6 625%			1000	26096 46			1000	$26,096 46		$0 00			
S	16-Mar-15	BASF ADR			500	49071 95			500	$49,071 95		$0 00			
S	31-Mar-15	BASF ADR			200	19912 95			200	$19,912 95		$0 00			
S	03-Sep-15	BLACK HILLS CORP			1000	38723 85	1,000	$38,723 85	0	$0 00	$45,581 91	$6,858 06		27-Oct-15	ST
S	22-Oct-15	CALL BKH DEC 50 00			10	246 69	10	$246 69	0	$0 00	$183 30	-$63 39		27-Oct-15	ST
S	18-Nov-15	BLACK HILLS CORP			1000	40331 5	1,000	$40,331 50	0	$0 00	$43,543 22	$3,211 72		18-Dec-15	ST
S	24-Nov-15	BLACK HILLS CORP			1000	43228 85	1,000	$43,228 85	0	$0 00	$43,543 23	$314 38		18-Dec-15	ST
S	13-Jan-15	BOEING CO			300	39833 65	300	$39,833 65	0	$0 00	$39,890 17	$56 52		23-Jan-15	ST
S	13-Jan-15	CALL BA JAN 133 00			3	0	3	$0 00	0	$0 00	$210 75	$210 75		16-Jan-15	ST
S	20-Jan-15	CALL BA JAN 133 00			3	0	3	$0 00	0	$0 00	$39 77	$39 77		23-Jan-15	ST
S	24-Jul-15	BOEING CO			150	21723 15	150	$21,723 15	0	$0 00	$21,297 93	-$425 22		23-Oct-15	ST
S	21-Aug-15	BOEING CO			350	46371 35	350	$46,371 35	0	$0 00	$49,695 17	$3,323 82		23-Oct-15	ST
S	26-Aug-15	BOEING CO			300	38495 45	300	$38,495 45	0	$0 00	$42,595 86	$4,100 41		23-Oct-15	ST
S	21-Oct-15	CALL BA OCT 142 00			8	0	8	$0 00	0	$0 00	$816 83	$816 83		23-Oct-15	ST
S	03-Sep-14	BP PLC ADR	1000	$47,797 95					1000	$47,797 95		$0 00			
S	02-Dec-14	CALL BP JAN 48 00			10	0	10	$0 00	0	$0 00	$53 39	$53 39		16-Jan-15	ST
S	03-Nov-15	CABELAS INC			1000	40446 75	1,000	$40,446 75	0	$0 00	$39,990 31	-$456 44		20-Nov-15	ST
S	04-Nov-15	CALL CAB NOV 40 00			10	0	10	$0 00	0	$0 00	$1,453 27	$1,453 27		20-Nov-15	ST

S	10-Nov-15	CABELAS INC			2000	86411 75			2000	$86,411 75		$0 00		
S	08-Dec-15	CALL CAB DEC 50 00			20	0	20	$0 00	0	$0 00	$1,375 53	$1,375 53	18-Dec-15	ST
S	17-Feb-15	CERNER CORP			600	41984 35	600	$41,984 35	0	$0 00	$41,987 92	$3 57	20-Feb-15	ST
S	17-Feb-15	CALL CERN FEBR 70 00			6	0	6	$0 00	0	$0 00	$147 75	$147 75	20-Feb-15	ST
S	24-Mar-15	CALL CERN APR 75 00			3	0	3	$0 00	0	$0 00	$66 75	$66 75	20-Mar-15	ST
S	24-Mar-15	CALL CERN APR 75 00			3	0	3	$0 00	0	$0 00	$330 77	$330 77	17-Apr-15	ST
S	21-Apr-15	CALL CERN MAY 75 00			3	0	3	$0 00	0	$0 00	$240 75	$240 75	15-May-15	ST
S	20-May-15	CALL CERN JUNE 70 00			2	0	2	$0 00	0	$0 00	$231 75	$231 75	19-Jun-15	ST
S	24-Jun-14	CHEVRON CORP	1000	$133,017 55					1000	$133,017 55		$0 00		
S	23-Dec-14	CALL CVX FEBR 130 00			10	0	10	$0 00	0	$0 00	$103 38	$103 38	20-Feb-15	ST
S	10-Jun-14	CUMMINS INC	1000	$160,218 75					1000	$160,218 75		$0 00		
S	23-Dec-14	CALL CMI JAN 160 00			10	0	10	$0 00	0	$0 00	$283 37	$283 37	30-Jan-15	ST
S	03-Mar-15	CALL CMI APR 160 00			10	0	10	$0 00	0	$0 00	$133 37	$133 37	17-Apr-15	ST
LPL	03-Jun-14	COMPANHIA PARANAENSE DE ENERGIA CL B	2000	$29,299 60					2000	$29,299 60		$0 00		
S	18-Mar-13	CVR REFINING MLP	1000	$34,822 30					1000	$34,822 30		$0 00		
S	14-Nov-13	CVR REFINING MLP	500	$11,913 90					500	$11,913 90		$0 00		
S	21-Oct-15	CALL CVRR DEC 22 50			15	$0 00	15	$0 00	0	$0 00	$279 40	$279 40	18-Dec-15	ST
S	20-May-14	DIAGEO PLC ADR	500	$63,996 11					500	$63,996 11		$0 00		
S	23-Dec-14	CALL DEO FEBR 130 00			5	0	5	$0 00	0	$0 00	$62 21	$62 21	20-Feb-15	ST
S	24-Feb-15	CALL DEO APR 130 00			5	0	5	$0 00	0	$0 00	$87 21	$87.21	17-Apr-15	ST
S	23-Dec-14	DICKS SPORTING GOODS	1000	$49,788 45			1,000	$49,788 45	0	$0 00	$49,989 94	$201 49	16-Jan-15	ST
S	23-Dec-14	CALL DKS JAN 50 00			10	0	10	$0 00	0	$0 00	$1,283 36	$1,283 36	16-Jan-15	ST
S	24-Feb-15	CALL DKS MAR 55 00			5	0	5	$0 00	0	$0 00	$737 20	$737 20	20-Mar-15	ST
S	03-Mar-15	CALL DKS MAR 57 50			5	0	5	$0 00	0	$0 00	$287 20	$287 20	20-Mar-15	ST
S	28-Jan-15	DICKS SPORTING GOODS			500	27458 95	500	$27,458 95	0	$0 00	$28,740 52	$1,281 57	20-Mar-15	ST
S	28-Jan-15	CALL DKS FEBR 55 00			5	0	5	$0 00	0	$0 00	$732 19	$732 19	20-Feb-15	ST
S	03-Mar-15	DICKS SPORTING GOODS			1000	56176 95	1,000	$56,176 95	0	$0 00	$50,481 17	-$5,695 78	20-Mar-15	ST
S	24-Mar-15	CALL DKS APR 60 00			5	0	5	$0 00	0	$0 00	$322.21	$322 21	17-Apr-15	ST
S	21-Apr-15	CALL DKS MAY 57 50			5	0	5	$0 00	0	$0 00	$407 20	$407 20	15-May-15	ST
S	20-May-15	CALL DKS JUNE 57.50			5	0	5	$0 00	0	$0 00	$72 23	$72 23	19-Jun-15	ST
S	17-Feb-15	DISNEY WALT			500	51962 45	500	$51,962 45	0	$0 00	$51,990 09	$27 64	20-Feb-15	ST
S	17-Feb-15	CALL DIS FEBR 104 00			5	0	5	$0 00	0	$0 00	$282 21	$282 21	20-Feb-15	ST
S	31-Mar-15	DISNEY WALT			500	52865 95	500	$52,865 95	0	$0 00	$52,990 07	$124 12	10-Apr-15	ST
S	31-Mar-15	CALL DIS APR 106 00			5	0	5	$0 00	0	$0 00	$502 20	$502 20	10-Apr-15	ST
S	29-Apr-15	CALL DIS MAY 113 00			5	0	5	$0 00	0	$0 00	$487.20	$487 20	08-May-15	ST
S	29-Apr-15	DISNEY WALT			500	54943 9	500	$54,943 90	0	$0.00	$59,993 30	$5,049 40	20-Nov-15	ST
S	20-May-15	CALL DIS JUNE 114 00			5	0	5	$0 00	0	$0 00	$287.20	$287 20	19-Jun-15	ST
S	03-Nov-15	CAL DIS NOV 121 00			5	0	5	$0 00	0	$0 00	$322 16	$322 16	06-Nov-15	ST
S	05-May-15	DISNEY WALT			300	33572 35	300	$33,572 35	0	$0 00	$35,995 98	$2,423 63	20-Nov-15	ST
S	10-Nov-15	CALL DIS NOV 120 00			8	0	8	$0 00	0	$0 00	$298 84	$298 84	20-Nov-15	ST
S	26-Nov-14	EASTMAN CHEMICAL	500	$43,013 45					500	$43,013 45		$0 00		
S	23-Dec-14	CALL EMN FEBR 90.00			5	0	5	$0 00	0	$0 00	$62 21	$62 21	20-Feb-15	ST
S	25-Jun-15	CALL EMN JULY 87 50			5	0	5	$0 00	0	$0.00	$82 21	$82 21	17-Jul-15	ST
S	15-Dec-15	EASTMAN CHEMICAL			500	33593 95			500	$33,593 95		$0 00		
S	01-Apr-14	EBAY INC	900	$50,433 25			900	$50,433 25	0	$0 00	$50,840 82	$407 57	23-Jan-15	ST
S	26-Nov-14	EBAY INC	100	$5,533 35			100	$5,533 35	0	$0 00	$5,648 98	$115 63	23-Jan-15	ST
S	30-Dec-14	CALL EBAY JAN 57 50			10	0	10	$0 00	0	$0 00	$203 37	$203 37	02-Jan-15	ST
S	06-Jan-15	CALL EBAY JAN 56 50			10	0	10	$0 00	0	$0 00	$123 37	$123 37	09-Jan-15	ST
S	13-Jan-15	CALL EBAY JAN 56 50			10	0	10	$0 00	0	$0 00	$253 41	$253 41	16-Jan-15	ST
S	20-Jan-15	CALL EBAY JAN 57 00			10	0	10	$0 00	0	$0 00	$153 39	$153.39	23-Jan-15	ST
S	13-Jan-15	EBAY INC			1000	56017 95	1,000	$56,017 95	0	$0 00	$56,990 00	$972 05	20-Feb-15	ST
S	20-Jan-15	CALL EBAY JAN 56 50			10	0	10	$0 00	0	$0 00	$213 37	$213 37	23-Jan-14	ST
S	13-Jan-15	CALL EBAY JAN 57 00			10	0	10	$0 00	0	$0 00	$133 38	$133 38	16-Jan-15	ST
S	26-Jan-15	CALL EBAY JAN 57 50			10	0	10	$0 00	0	$0 00	$93 43	$93 43	30-Jan-15	ST
S	17-Feb-14	CALL EBAY FEBR 57 00			10	0	10	$0 00	0	$0 00	$103 38	$103 38	20-Feb-15	ST
S	24-Jun-14	EXXON MOBIL CORP	500	$52,058 45			500	$52,058 45	0	$0 00	$45,235 32	-$6,823 13	13-Jan-15	ST
S	29-Jul-14	EXXON MOBIL CORP	500	$52,053 45			500	$52,053 45	0	$0 00	$45,235 33	-$6,818 12	13-Jan-15	ST

S	30-Dec-14	CALL XOM FEBR 104 00			10	38 61	10	$38 61	0	$0 00	$33 38	-$3 23	13-Jan-15	ST
S	23-Dec-14	FEDEX CORPORATION	300	$53,135 05			300	$53,135 05	0	$0 00	$53,990 06	$855 01	05-Jun-15	ST
S	23-Dec-14	CALL FDX JAN 177 50			3	0	3	$0 00	0	$0 00	$468 74	$468 74	02-Jan-15	ST
S	06-Jan-15	CALL FDX JAN 177 50			3	0	3	$0 00	0	$0 00	$150 75	$150 75	16-Jan-15	ST
S	20-Jan-15	CALL FDX JAN 177 50			3	0	3	$0 00	0	$0 00	$528 74	$528 74	23-Jan-15	ST
S	26-Jan-15	CALL FDX JAN 177 50			3	0	3	$0 00	0	$0 00	$303 75	$303 75	30-Jan-15	ST
S	17-Feb-15	CALL FDX FEBR 180 00			3	0	3	$0 00	0	$0 00	$123 75	$123 75	20-Feb-15	ST
S	24-Feb-15	CALL FDX FEBR 177 50			3	0	3	$0 00	0	$0 00	$369 74	$369 74	27-Feb-15	ST
S	03-Mar-15	CALL FDX MAR 177.50			3	0	3	$0.00	0	$0 00	$105 75	$105 75	06-Mar-15	ST
S	10-Mar-15	CALL FDX MAR 180 00			3	0	3	$0 00	0	$0 00	$153 75	$153 75	20-Mar-15	ST
S	24-Mar-15	CALL FDX APR 177 50			3	0	3	$0 00	0	$0 00	$147 77	$147 77	17-Apr-15	ST
S	21-Apr-15	CALL FDX MAY 177 50			3	0	3	$0 00	0	$0 00	$105 75	$105 75	15-May-15	ST
S	20-May-15	CALL FDX JUNE 180 00			3	0	3	$0 00	0	$0 00	$291 74	$291 74	05-Jun-15	ST
S	21-Jul-15	FEDEX CORPORATION			150	25597 45	150	$25,597 45	0	$0 00	$20,990 66	-$4,606 79	24-Aug-15	ST
S	20-Aug-15	ENERGY FOCUS			500	8579 25	500	$8,579 25	0	$0 00	$12,515 21	$3,935 96	03-Sep-15	ST
S	16-Sep-15	ENERGY FOCUS			1500	21191 45			1500	$21,191 45		$0 00		
S	21-Oct-15	CALL EFOI DEC 20 00			15	0	15	$0 00	0	$0 00	$1,029 40	$1,029 40	18-Dec-15	ST
S	09-Apr-09	FIRST NATIONAL OF NEBRASKA INC	1	$2,558 15					1	$2,558 15		$0 00		
DA	12-Nov-14	FIRST REPUBLIC BANK PR A	1000	$26,993 62					1000	$26,993 62		$0 00		
DA	12-Nov-14	FIRST REPUBLIC BANK PR E	1000	$27,809 47					1000	$27,809 47		$0 00		
S	24-Jun-14	FLOUR CORP	1000	$77,562 55					1000	$77,562 55		$0 00		
S	20-Jan-15	CALL FLR FEB 62 00			10	0	10	$0 00	0	$0 00	43 37	$43 37	13-Feb-15	ST
S	03-Mar-15	FLOUR CORP			500	29255 55	500	$29,255 55	0	$0 00	23,990 61	-$5,264 94	24-Jul-15	ST
S	24-Mar-15	CALL FLR APR 60 50			5	0	5	$0 00	0	$0 00	192 21	$192 21	17-Apr-15	ST
S	21-Apr-15	CALL FLR MAY 60 50			5	0	5	$0 00	0	$0 00	112 21	$112 21	24-Apr-15	ST
S	05-May-05	CALL FLR MAY 60 00			5	0	5	$0 00	0	$0 00	227 21	$227 21	15-May-15	ST
S	20-May-15	CALL FLR JUNE 59 50			5	0	5	$0 00	0	$0 00	162 23	$162 23	29-May-15	ST
S	03-Sep-14	FLOWSERVE CORP	1000	$77,065 25					1000	$77,065 25		$0 00		
S	20-Jan-15	FRANCO NEVADA			500	28758 45			500	$28,758 45		$0 00		
S	20-Jan-15	CALL FNV FEBR 60 00			5	0	5	$0 00	0	$0 00	822 19	$822 19	20-Feb-15	ST
S	24-Feb-15	CALL FNV MAR 60 00			5	0	5	$0 00	0	$0 00	37 21	$37 21	20-Mar-15	ST
S	24-Mar-15	CALL FNV MAY 60.00			5	0	5	$0 00	0	$0 00	162 21	$162 21	15-May-15	ST
S	20-May-15	CALL FNV JUNE 59 50			5	0	5	$0 00	0	$0 00	72 21	$72 21	19-Jun-15	ST
S	14-Oct-15	CALL FNV NOV 60 00			5	0	5	$0 00	0	$0 00	87 17	$87 17	20-Nov-15	ST
S	29-Apr-14	GENERAL ELECTRIC CO	1000	$26,676 95			1,000	$26,676 95	0	$0 00	26,997 02	$320 07	17-Apr-15	ST
S	24-Jun-14	GENERAL ELECTRIC CO	2000	$53,587 90			2,000	$53,587 90	0	$0 00	53,994 03	$406 13	17-Apr-15	ST
S	23-Dec-14	CALL GE JAN 27.00			30	0	30	$0 00	0	$0 00	148 03	$148 03	16-Jan-15	ST
S	24-Feb-15	CALL GE APR 27 00			30	0	30	$0 00	0	$0 00	238 01	$238 01	17-Apr-15	ST
S	21-Aug-15	GENERAL ELECTRIC CO			2000	49508 95			2000	$49,508 95		$0 00		
S	03-Nov-15	CALL GE NOV 30 50			10	0	10	$0 00	0	$0 00	83 30	$83 30	13-Nov-15	ST
S	24-Nov-15	CALL GE DEC 31 50			20	0	20	$0 00	0	$0 00	235 55	$235 55	11-Dec-15	ST
S	15-Dec-15	CALL GE DEC 31.00			15	0	15	$0 00	0	$0 00	174 41	$174 41	18-Dec-15	ST
DA	21-Oct-14	GOLDMAN SACHS PFD SERIES K	1000	$25,936 73					1000	$25,936 73		$0 00		
S	03-Nov-15	HARTFORD FINL			500	23353 45			500	$23,353 45		$0 00		
S	10-Nov-15	CALL HIG NOV 48 50			5	0	5	$0 00	0	$0 00	202 17	$202 17	04-Dec-15	ST
S	26-Nov-14	HERTZ CORP	1000	$24,717 95					1000	$24,717 95		$0 00		
S	16-Dec-14	CALL HTZ JAN 25 00			10	0	10	$0 00	0	$0 00	233 37	$233 37	16-Jan-15	ST
S	20-Jan-15	CALL HTZ FEBR 24 50			10	0	10	$0 00	0	$0 00	83 38	$83 38	13-Feb-15	ST
S	17-Feb-15	CALL HTZ FEBR 25 00			10	0	10	$0 00	0	$0 00	83 37	$83 37	06-Mar-15	ST
S	10-Mar-15	CALL HTZ APR 24 00			10	0	10	$0 00	0	$0 00	133 37	$133 37	10-Apr-15	ST
S	03-Mar-15	HERTZ CORP			500	11720 95			500	$11,720 95		$0 00		
S	03-Mar-15	CALL HTZ MAR 23 50			5	0	5	$0 00	0	$0 00	77 21	$77 21	06-Mar-15	ST
S	24-Mar-15	CALL HTZ MAY 23.50			5	0	5	$0 00	0	$0 00	37 21	$37 21	01-May-15	ST
S	14-Oct-15	HORIZON PHARMA PLC			1000	17814 95			1000	$17,814 95		$0 00		
S	08-Oct-15	CALL HZNP NOV 21 00			10	0	10	$0 00	0	$0 00	1,183 28	$1,183 28	20-Nov-15	ST
S	24-Nov-15	CALL HZNP DEC 23 00			10	0	10	$0 00	0	$0 00	853 27	$853 27	18-Dec-15	ST
S	13-Aug-15	JOHNSON & JOHNSON			300	29507 95			300	$29,507 95		$0 00		

S	24-Nov-15	CALL JNJ DEC 103 00			3	0	3	$0 00	0	$0 00	129 73	$129 73	04-Dec-15	ST
S	26-Aug-15	JP MORGAN			1000	62592 95	1,000	$62,592 95	0	$0 00	63,489 88	$896 93	30-Oct-15	ST
S	14-Oct-15	CALL JPM OCT 63 50			10	0	10	$0 00	0	$0 00	83 32	$83 32	30-Oct-15	ST
S	22-Jul-15	JP MORGAN CAHSE 6.15% PREFERRED SERIES P			1000	25006 85			1000	$25,006 85		$0 00		
S	21-Jul-15	KANSAS CITY SOUTHERN			200	19591 75			200	$19,591 75		$0,00		
S	16-Nov-15	KANSAS CITY SOUTHERN			300	26983 15			300	$26,983 15		$0 00		
S	15-Dec-15	KANSAS CITY SOUTHERN			500	36717.95			500	$36,717 95		$0,00		
S	24-Nov-15	CALL KSU DEC 100 00			5	0	5	$0 00	0	$0 00	172 17	$172 17	18-Dec-15	ST
S	21-Aug-15	LOCKHEED MARTIN			500	103158 95	500	$103,158 95	0	$0 00	112,488 98	$9,330 03	20-Nov-15	ST
S	14-Oct-15	CALL LMT OCT 215 00			5	0	5	$0 00	0	$0 00	87 18	$87 18	16-Aug-15	ST
S	21-Oct-15	CALL LMT NOV 225.00			5	0	5	$0 00	0	$0 00	222 17	$222 17	20-Nov-15	ST
S	03-Mar-15	LULULEMON ATHLETICA			1000	65948 95	1,000	$65,948 95	0	$0 00	63,989 87	-$1,959 08	02-Apr-15	ST
S	03-Mar-15	CALL LULU MAR 66 00			5	0	5	$0 00	0	$0 00	322 21	$322 21	06-Mar-15	ST
S	10-Mar-15	CALL LULU MAR 68 00			10	0	10	$0 00	0	$0 00	265 41	$265 41	20-Mar-15	ST
S	24-Mar-15	PUT LULU APR 64 00			10	2846 63	10	$2,846 63	0	$0 00	0 00	-$2,846 63	02-Apr-15	ST
S	24-Mar-15	CALL LULU APR 66 50			10	0	10	$0 00	0	$0 00	2,113 33	$2,113 33	24-Apr-15	ST
S	07-Apr-15	LULULEMON ATHLETICA			1000	64819 45	1,000	$64,819 45	0	$0 00	66,489 83	$1,670 38	24-Apr-15	ST
S	23-Dec-14	MADISON SQUARE GARDEN	500	$37,550 50			500	$37,550 50	0	$0 00	$39,996 27	$2,445 77	17-Apr-15	ST
S	30-Dec-14	MADISON SQUARE GARDEN			500	37738 95	500	$37,738 95	0	$0 00	$39,996 27	$2,257 32	17-Apr-15	ST
S	30-Dec-14	CALL MSG JAN 75 00			10	0	10	$0 00	0	$0 00	$1,649 38	$1,649 38	16-Jan-15	ST
S	20-Jan-15	CALL MSG FEBR 80 00			10	0	10	$0 00	0	$0 00	$553 37	$553 37	20-Feb-15	ST
S	16-Mar-15	CALL MSG APR 80 00			12	0	12	$0 00	0	$0 00	$1,001.82	$1,001 82	17-Apr-15	ST
S	17-Feb-15	MADISON SQUARE GARDEN			500	39133 45	500	$39,133 45	0	$0 00	$41,495 31	$2,361 86	17-Apr-15	ST
S	21-Apr-15	MADISON SQUARE GARDEN			200	16653 95	200	$16,653 95	0	$0 00	$16,997 90	$343 95	19-Jun-15	ST
S	17-Feb-15	CALL MSG MAR 80 00			3	0	3	$0 00	0	$0 00	$309 74	$309 74	20-Mar-15	ST
S	07-Apr-15	CALL MSG APR 85 00			3	0	3	$0 00	0	$0 00	$108 75	$108 75	17-Apr-15	ST
S	21-Apr-15	CALL MSG MAY 85 00			5	0	5	$0 00	0	$0 00	$637 20	$637 20	15-May-15	ST
S	20-May-15	MADISON SQUARE GARDEN			500	42770 95	500	$42,770 95	0	$0 00	$42,494 75	-$276 20	19-Jun-15	ST
S	20-May-15	CALL MSG JUNE 85 00			10	0	10	$0 00	0	$0 00	$1,914 42	$1,914 42	19-Jun-15	ST
S	05-May-15	MAGNA INTL			1000	51191 15	1,000	$51,191 15	0	$0 00	$52,490 08	$1,298 93	15-May-15	ST
S	05-May-15	CALL MGA MAY 52 50			10	0	10	$0 00	0	$0 00	$673 36	$673 36	15-May-15	ST
S	28-May-15	CALL MGA JUNE 57 50			7	0	7	$0 00	0	$0 00	$825 65	$825 65	19-Jun-15	ST
S	28-May-15	MAGNA INTL			1000	57497 15			1000	$57,497 15		$0,00		
S	27-Oct-15	CALL MGA DEC 60 00			10	0	10	$0 00	0	$0 00	$233 30	$233 30	18-Dec-15	ST
S	20-May-15	MICROSOFT CORP			500	23758 45	500	$23,758 45	0	$0 00	$25,490 58	$1,732 13	23-Oct-15	ST
S	20-May-15	CALL MSFT MAY 47 50			3	0	3	$0 00	0	$0 00	$75.75	$75 75	22-May-15	ST
S	28-May-15	CALL MSFT JUNE 48 50			5	0	5	$0 00	0	$0,00	$82 21	$82 21	05-Jun-15	ST
S	21-Oct-15	CALL MSFT OCT 51 00			5	0	5	$0 00	0	$0 00	$57 17	$57 17	23-Oct-15	ST
S	24-Sep-08	MOSIAC COMPANY	1000	$88,723 98					1000	$88,723 98		$0 00		
S	18-Jan-11	MOSIAC COMPANY	1000	$84,963 45					1000	$84,963 45		$0 00		
S	28-Jan-15	MOSIAC COMPANY			1000	$47,698 95	1,000	$47,698 95	0	$0 00	$47,989 99	$291 04	30-Jan-15	ST
S	28-Jan-15	CALL MOS JAN 48 00			10	$0 00	10	$0 00	0	$0 00	$183 38	$183 38	30-Jan-15	ST
S	24-Jun-14	NATIONAL FUEL GAS CO	500	$38,583 45					500	$38,583 45		$0 00		
S	23-Dec-14	CALL NFG FEBR 80 00			5	0	5	$0 00	0	$0 00	$87 21	$87 21	20-Feb-15	ST
S	22-Jul-14	NATIONAL OIL WELL VARCO	500	$43,090 95					500	$43,090 95		$0 00		
S	21-Oct-14	NATIONAL OIL WELL VARCO	500	$36,046 55					500	$36,046 55		$0 00		
S	20-Jan-15	CALL NOV FEBR 72 50			10	0	10	$0 00	0	$0 00	$33 38	$33 38	20-Feb-15	ST
LPL	03-Jun-14	NATIONAL FUEL GAS CO.	500	$37,589 20					500	$37,589 20		$0 00		
S	21-Jul-15	NIKE INC			150	16969 1			150	$16,969 10		$0 00		
S	03-Nov-15	NORDSTROM INC			1000	67070 05			1000	$67,070 05		$0 00		
S	03-Nov-15	CALL JWN NOV 70 15			10	0	10	$0 00	0	$0 00	$783 27	$783 27	20-Nov-15	ST
S	03-Sep-15	NORTHWEST NATURAL GAS			1000	42833 95	1,000	$42,933 95	0	$0 00	$48,184 16	$5,250 21	27-Oct-15	ST
S	22-Oct-15	CALL NWN DEC 50 00			10	526 7	10	$526 70	0	$0 00	$423 29	-$103 41	27-Oct-15	ST
LPL	13-Feb-12	ONEOK PARTNERS LP	1000	$58,259 90					1000	$58,259 90		$0 00		
S	26-Nov-14	OLD DOMINION FREIGHT LNS	1000	$78,800 95			1,000	$78,900 95	0	$0.00	$79,989 58	$1,088.63	20-Mar-15	ST
S	23-Dec-14	CALL ODFL JAN 80 00			10	0	10	$0 00	0	$0 00	$993 36	$993 36	16-Jan-15	ST
S	20-Jan-15	CALL ODFL FEBR 80 00			10	0	10	$0 00	0	$0 00	$183 38	$183 38	20-Feb-15	ST

S	24-Feb-15	CALL ODFL MAR 80.00			10	0	10	$0 00	0	$0 00	$783 36	$783 36	20-Mar-15	ST
S	13-Jan-15	PARKER HANNIFIN CORP			300	37643 65	300	$37,643 65	0	$0 00	$30,890 48	-$8,753 17	24-Aug-15	ST
S	13-Jan-15	CALL PH JAN 125 00			3	0	3	$0 00	0	$0 00	$318 74	$318 74	16-Jan-15	ST
S	20-Jan-15	CALL PH FEBR 130 00			3	0	3	$0 00	0	$0 00	$138 75	$138 75	20-Feb-15	ST
S	24-Feb-15	CALL PH MAR 125 00			3	0	3	$0.00	0	$0 00	$483 74	$483 74	20-Mar-15	ST
S	24-Mar-15	CALL PH APR 125 00			3	0	3	$0 00	0	$0 00	$156 75	$156 75	17-Apr-15	ST
S	24-Apr-15	CALL PH MAY 130 00			3	0	3	$0 00	0	$0 00	$138 75	$138 75	15-May-15	ST
S	20-May-15	CALL PH JUNE 125 00			3	0	3	$0 00	0	$0 00	$351 74	$351 74	19-Jun-15	ST
S	28-Jan-15	POTASH CORP ADR			1000	36068.85	1,000	$36,068 85	0	$0 00	$36,490 24	$421 39	30-Jan-15	ST
S	28-Jan-15	CALL POT JAN 36 50			10	0	10	$0 00	0	$0 00	$243 37	$243 37	30-Jan-15	ST
S	17-Feb-15	POTASH CORP ADR			1000	37307 95			1000	$37,307 95		$0 00		
S	17-Feb-15	POTASH CORP ADR			500	18658 45			500	$18,658 45		$0 00		
S	17-Feb-15	CALL POT FEBR 37 50			10	0	10	$0 00	0	$0 00	$153 37	$153 37	20-Feb-15	ST
S	24-Feb-15	CALL POT MAR 37,50			10	0	10	$0 00	0	$0 00	$163 37	$163 37	06-Mar-15	ST
S	30-Dec-14	PPG INDUSTRIES			300	69533 65	300	$69,533 65	0	$0 00	$68,989 53	-$544 12	16-Jan-15	ST
S	30-Dec-14	CALL PPG JAN 230 00			3	0	3	$0 00	0	$0 00	$1,800 71	$1,800 71	16-Jan-15	ST
S	13-Jan-15	PROCTER & GAMBLE			300	27347 65	300	$27,347 65	0	$0 00	$27,290 45	-$57 20	16-Jan-15	ST
S	13-Jan-15	CALL PG JAN 91 00			3	0	3	$0 00	0	$0 00	$171 75	$171 75	16-Jan-15	ST
S	05-May-15	PROCTER & GAMBLE			500	40083 45	500	$40,083 45	0	$0 00	$40,240 31	$156 86	08-May-15	ST
S	05-May-15	CALL PG MAY 80 50			5	0	5	$0 00	0	$0 00	$112 21	$112 21	08-May-15	ST
S	20-May-15	PROCTER & GAMBLE			1000	80757 95			1000	$80,757 95		$0 00		
S	20-May-15	CALL PG MAY 81 00			10	0	10	$0 00	0	$0 00	$173 37	$173 37	02-May-15	ST
S	28-May-15	CALL PG JUNE 81 50			5	0	5	$0 00	0	$0 00	$82 21	$82 21	19-Jun-15	ST
S	25-Jun-15	CALL PG JULY 81 50			10	0	10	$0 00	0	$0 00	$123 37	$123 37	10-Jul-15	ST
SH	04-Mar-15	PUBLIC STORAGE REIT			300	59188 32	300	$59,188 32	0	$0 00	$58,141 73	-$732 97	21-Aug-15	ST
SH	05-Mar-15	CALL PSA MAR 200			3	0	3	$0 00	0	$0 00	$229 16	$229 16	20-Mar-15	ST
SH	27-Mar-15	CALL PSA APR 200			3	0	3	$0 00	0	$0 00	$436 28	$436 28	17-Apr-15	ST
SH	29-May-15	CALL PSA JUNE 200			3	0	3	$0 00	0	$0 00	$244 45	$244 45	19-Jun-15	ST
SH	29-Jun-15	CALL PSA AUG 195			3	0	3	$0 00	0	$0 00	$313 62	$0 00	21-Aug-15	ST
SH	21-Aug-15	PUBLIC STORAGE REIT			300	61672 78	300	$61,672 78	0	$0 00	$62,641 65	$968 87	16-Oct-15	ST
SH	21-Aug-15	PUBLIC STORAGE REIT							0	$0 00	$0 05	$0 05	30-Sep-15	ST
SH	21-Aug-15	PUBLIC STORAGE REIT							0	$0 00	$7 67	$7 67	30-Sep-15	ST
SH	27-Aug-15	CALL PSA SEPT 210			3	0	3	$0 00	0	$0 00	$553 60	$553 60	18-Sep-15	ST
SH	22-Sep-15	CALL PSA OCT 210			3	0	3	$0 00	0	$0 00	$763 60	$763 60	16-Oct-15	ST
DA	04-Jun-14	PUBLIC STORAGE PR 5 375% SERIES V	1000	$23,235 60					1000	$23,235 60		$0 00		
DA	04-Jun-14	PUBLIC STORAGE PR 5 375% SERIES V							0	$0 00	$0 02	$0 02	30-Sep-15	ST
DA	04-Jun-14	PUBLIC STORAGE PR 5 375% SERIES V							0	$0 00	$5 06	$5 06	30-Sep-15	ST
SH	28-Oct-14	PUBLIC STORAGE PR 6 5% SERIES Q	1000	$26,709 33					1000	$26,709 33		$0 00		
SH	28-Oct-14	PUBLIC STORAGE PR 6 5% SERIES Q							0	$0 00	$0 04	$0 04	30-Sep-15	ST
SH	28-Oct-14	PUBLIC STORAGE PR 6 5% SERIES Q							0	$0 00	$6 11	$6 11	30-Sep-15	ST
SH	26-Jun-15	PUBLIC STORAGE PR 6 35% SERIES R			1000	25774 69			1000	$25,774 69		$0 00		
SH	26-Jun-15	PUBLIC STORAGE PR 6 35% SERIES R							0	$0 00	$0 04	$0 04	30-Sep-15	ST
SH	26-Jun-15	PUBLIC STORAGE PR 6 35% SERIES R							0	$0 00	$5 97	$5 97	30-Sep-15	ST
SH	04-Nov-14	PUBLIC STORAGE PR 6 5% SERIES O	1000	$26,526 27			1,000	$26,526 27	0	$0.00	$25,000 00	-$1,526 27	08-Oct-15	ST
SH	04-Nov-14	PUBLIC STORAGE PR 6 5% SERIES O							0	$0 00	$0 04	$0 04	30-Sep-15	ST
SH	04-Nov-14	PUBLIC STORAGE PR 6 5% SERIES O							0	$0 00	$6 11	$6 11	30-Sep-15	ST
LPL	13-Aug-15	PUBLIC STORAGE PR 6 375% SERIES Y			1000	27144 39			1000	$27,144 39		$0 00		
LPL	13-Aug-15	PUBLIC STORAGE PR 6 375% SERIES Y							0	$0.00	$0 02	$0 02	30-Sep-15	ST
LPL	13-Aug-15	PUBLIC STORAGE PR 6 375% SERIES Y							0	$0 00	$6 00	$6 00	30-Sep-15	ST
LPL	21-Aug-15	REALTY INCOME MNTHLY PREFERRED F			2000	53554 78			2000	$53,554 78		$0 00		
S	22-Apr-13	RENTECH NITROGEN MLP	500	$16,838 95					500	$16,838 95		$0 00		
S	20-May-13	RENTECH NITROGEN MLP	500	$16,328 95					500	$16,328 95		$0 00		
S	27-Feb-14	RENTECH NITROGEN MLP	1000	$18,901 93					1000	$18,901 93		$0 00		
S	17-Feb-15	CALL RNF MAR 17 50			10	0	10	$0 00	0	$0 00	$83 37	$83 37	20-Mar-15	ST
S	24-Mar-15	CALL RNF MAY 20 00			10	0	10	$0 00	0	$0 00	$83 37	$83 37	15-May-15	ST
SH	29-Jul-14	ROYAL BANK OF CANADA	500	$37,253 03					500	$37,253 03		$0 00		
LPL	14-May-15	ROYAL BANK OF CANADA			500	33232 91			500	$33,232 91		$0 00		

S	20-Jan-15	ROYAL GOLD			500	37108 95			500	$37,108 95		$0 00		
S	20-Jan-15	CALL RGLD FEBR 80 00			5	0	5	$0 00	0	$0 00	$707 19	$707 19	20-Feb-15	ST
S	24-Feb-15	CALL RGLD MAR 75 00			5	0	5	$0 00	0	$0 00	$287 21	$287 21	20-Mar-15	ST
S	24-Mar-15	CALL RGLD APR 75 00			5	0	5	$0 00	0	$0 00	$112 21	$112 21	17-Apr-15	ST
LPL	01-Apr-14	RYMAN HOSPITALITY PPTYS	1000	$43,346 05			1,000	$43,346 05	0	$0 00	52,624 89	$9,278 84	06-Jan-15	ST
LPL	01-Apr-14	RYMAN HOSPITALITY PPTYS							0	$0 00	19.74	$19 74	15-Jan-15	LT
S	08-Dec-15	RELYPSA INC			1000	27829 05			1000	$27,829 05		$0 00		
S	08-Dec-15	CALL RLYP DEC 30 00			10	0	10	$0 00	0	$0 00	1,633 27	$1,633 27	18-Dec-15	ST
DA	10-Mar-15	SCHWAB CHARLES PR 6% SERIES B			1000	26694.44			1000	$26,694 44		$0 00		
SH	01-Dec-15	SCHWAB CHARLES PR 6% SERIES B			1000	26366 67			1000	$26,366 67		$0 00		
S	03-Sep-15	SOUTHWEST GAS CORP			1000	53709 55	1,000	$53,709 55	0	$0 00	61,378 82	$7,669 27	27-Oct-15	ST
S	22-Oct-15	CALL SWX DEC 65 00			10	501 71	10	$501 71	0	$0 00	443 29	-$58 42	27-Oct-15	ST
S	18-Nov-15	SOUTHWEST GAS CORP			500	27384.95	500	$27,384 95	0	$0 00	28,087 08	$702 13	29-Dec-15	ST
S	30-Dec-14	STARBUCKS CORP			1000	81957 95	1,000	$81,967 95	0	$0 00	82,989 22	$1,031 27	23-Jan-15	ST
S	30-Dec-14	CALL SBUX JAN 82 00			10	0	10	$0 00	0	$0 00	403 37	$403.37	02-Jan-15	ST
S	06-Jan-15	CALL SBUX JAN 82.50			10	0	10	$0 00	0	$0 00	143 39	$143 39	16-Jan-15	ST
S	20-Jan-15	CALL SBUX JAN 83.00			10	0	10	$0 00	0	$0 00	583 37	$583 37	23-Jan-15	ST
S	13-Aug-15	SUNOCO LOGISTICS PTN			1000	35994 34			1000	$35,994 34		$0 00		
S	07-Jan-14	SYNGENTA AG ADR	500	$39,890 65			500	$39,890 65	0	$0 00	$37,494 84	-$2,395 81	15-May-15	LT
S	25-Nov-14	SYNGENTA AG ADR	500	$33,245 45			500	$33,245 45	0	$0 00	$37,494 83	$4,249 38	15-May-15	ST
S	26-Jan-15	CALL SYT MAR 75 00			10	0	10	$0 00	0	$0 00	$83 38	$83 38	20-Mar-15	ST
S	07-Apr-15	CALL SYT MAY 75 00			10	0	10	$0 00	0	$0 00	$233 37	$233 37	15-May-15	ST
S	18-Nov-15	SYNGENTA AG ADR			500	38079 6			500	$38,079 60		$0 00		
S	18-Nov-15	SYNGENTA AG ADR			500	36881 95			500	$36,881 95		$0 00		
S	13-Aug-15	TC PIPELINES MLP			500	28438 95			500	$28,438 95		$0 00		
S	22-Oct-15	CALL TCP NOV 60 00			5	0	5	$0 00	0	$0 00	$62 17	$62 17	20-Nov-15	ST
S	30-Dec-14	UNILEVER PLC ADR			1000	40787 75	1,000	$40,787 75	0	$0 00	$39,990 17	-$797 58	16-Jan-16	ST
S	30-Dec-14	CALL UL JAN 40 00			10	0	10	$0 00	0	$0 00	$1,033 36	$1,033 36	16-Jan-15	ST
S	28-Jan-15	UNILEVER PLC ADR			500	21763 45			500	$21,763 45		$0 00		
S	28-Jan-15	CALL UL FEBR 45 00			5	0	5	$0 00	0	$0 00	$52 21	$52 21	20-Feb-15	ST
S	17-Feb-15	UNILEVER PLC ADR			500	21498 45			500	$21,498 45		$0 00		
S	17-Feb-15	CALL UL MAR 45 00			5	0	5	$0 00	0	$0 00	$97 21	$97 21	20-Mar-15	ST
S	24-Mar-15	CALL UL APR 45 00			5	0	5	$0 00	0	$0 00	$87 21	$87 21	17-Apr-15	ST
S	24-Apr-15	CALL UL MAY 45 00			5	0	5	$0 00	0	$0 00	$257 21	$257 21	15-May-15	ST
S	20-May-15	CALL UL JUNE 45 00			7	0	7	$0 00	0	$0 00	$475 66	$475 66	19-Jun-15	ST
S	18-Nov-15	CALL UL DEC 45 00			10	0	10	$0 00	0	$0 00	$263 29	$263 29	18-Dec-15	ST
S	23-Dec-14	US BANKCORP	2000	$92,146 95					2000	$92,146 95		$0 00		
S	17-Feb-15	CALL USB FEBR 46 00			20	0	20	$0 00	0	$0 00	$175 70	$175 70	27-Feb-15	ST
S	03-Mar-15	CALL USB MAR 46 00			20	0	20	$0 00	0	$0 00	$195 69	$195 69	20-Mar-15	ST
S	10-Nov-15	VALEANT PHARMA			500	40500 45	500	$40,500 45	0	$0 00	$42,490 27	$1,989 82	20-Nov-15	ST
S	10-Nov-15	CALL VRX NOV 86 50			5	42 83	5	$42 83	0	$0 00	$532 16	$489 33	12-Nov-15	ST
S	1112/2015	CALL VRX NOV 85 00			5	0	5	$0 00	0	$0 00	$602.16	$602 16	20-Nov-15	ST
S	25-Nov-15	CALL VRX NOV 88 50			20	0	20	$0 00	0	$0 00	$1,395 51	$1,395 51	27-Nov-15	ST
S	01-Dec-15	VALEANT PHARMA			1000	87183 48	1,000	$87,183 48	0	$0.00	$91,489 37	$4,305 89	09-Dec-15	ST
S	30-Nov-15	CALL VRX DEC 91 50			10	0	10	$0 00	0	$0 00	$1,993 29	$1,993 29	04-Dec-15	ST
S	01-Dec-15	VALEANT PHARMA			1000	87157.27	1,000	$87,157 27	0	$0.00	$93,989 32	$6,832 05	09-Dec-15	ST
S	01-Dec-15	CALL VRX DEC 94 00			10	0	10	$0 00	0	$0 00	$2,703 25	$2,703 25	04-Dec-15	ST
S	08-Dec-15	VALEANT PHARMA			500	46715 95	500	$46,715 95	0	$0 00	$49,990 13	$3,274 18	18-Dec-15	ST
S	08-Dec-15	CALL VRX DEC 95 50			5	0	5	$0 00	0	$0 00	$937 15	$937.15	11-Dec-15	ST
S	15-Dec-15	CALL VRX DEC 100 00			5	0	5	$0 00	0	$0 00	$4,487 09	$4,487 09	15-Dec-15	ST
S	29-Dec-15	CALL VRX DEC 100 00			5	0	5	$0 00	0	$0 00	$1,207 15	$1,207 15	31-Dec-15	ST
S	31-Dec-15	VALEANT PHARMA			500	50345 6	500	$50,345 60	0	$0 00	$49,990 13	-$355 47	31-Dec-15	ST
DA	10-Mar-15	WELLS FARGO 5 25% PFD SERIES P			1000	24672 7			1000	$24,672 70		$0 00		
SH	14-Apr-15	WELLS FARGO 8% PFD SERIES J			1000	29412 75			1000	$29,412 75		$0 00		
S	23-Dec-14	WELLS FARGO & CO	1000	$55,547 95			1,000	$55,547 95	0	$0 00	$55,490 03	-$57 92	22-May-15	ST
S	30-Dec-14	CALL WFC JAN 55 50			10	0	10	$0 00	0	$0 00	$253 39	$253 39	02-Jan-15	ST
S	17-Feb-15	CALL WFC FEBR 56 00			10	0	10	$0 00	0	$0 00	$153 37	$153 37	27-Feb-15	ST

S	03-Mar-15	CALL WFC MAR 56 00			10	0	10	$0 00	0	$0 00	$63 42	$63 42	06-Mar-15	ST
S	10-Mar-15	CALL WFC MAR 56 00			10	0	10	$0.00	0	$0 00	$93.37	$93 37	27-Mar-15	ST
S	31-Mar-15	CALL WFC APR 56 00			10	0	10	$0.00	0	$0 00	$73 37	$73 37	10-Apr-16	ST
S	14-Apr-15	CALL WFC MAY 55 50			10	0	10	$0.00	0	$0 00	$243 36	$243 36	22-May-15	ST
S	26-Aug-15	WELLS FARGO & CO			1000	52047 95			1000	$52,047 95		$0 00		
S	22-Oct-15	CALL WFC OCT 55 00			10	0	10	$0 00	0	$0 00	$143 30	$143 30	30-Oct-15	ST
S	24-Nov-15	CALL WFC DEC 56 50			10	0	10	$0 00	0	$0 00	$103 29	$103 29	04-Dec-15	ST
S	15-Dec-15	CALL WFC DEC 56 00			10	0	10	$0 00	0	$0 00	$103 30	$103 30	18-Dec-15	ST
S	29-Dec-15	CALL WFC DEC 55 50			10	0	10	$0 00	0	$0 00	$103 32	$103 32	31-Dec-15	ST
S	30-Dec-14	WHOLE FOODS			1000	50287 95	1,000	$50,287 95	0	$0 00	$51,989 90	$1,701 95	23-Jan-16	ST
S	30-Dec-14	CALL WFM JAN 50 50			10	0	10	$0 00	0	$0 00	$243 37	$243 37	02-Jan-15	ST
S	06-Jan-15	CALL WFM JAN 51 00			10	0	10	$0 00	0	$0 00	$83 38	$83.38	09-Jan-16	ST
S	13-Jan-15	CALL WFM JAN 53 00			10	0	10	$0 00	0	$0 00	$213 37	$213.37	16-Jan-15	ST
S	20-Jan-15	CALL WFM JAN 52 00			10	0	10	$0 00	0	$0.00	$173 38	$173 38	23-Jan-15	ST
S	17-Feb-15	WHOLE FOODS			1000	56067 95	500	$28,033 98	500	$28,033 97	$28,240 53	$206 65	20-Feb-15	ST
S	17-Feb-15	CALL WFM FEBR 56 50			5	0	5	$0 00	0	$0 00	$122 21	$122 21	20-Feb-15	ST
S	17-Feb-15	CALL WFM FEBR 57 00			5	0	5	$0 00	0	$0 00	$52 21	$52 21	20-Feb-15	ST
S	24-Feb-15	WHOLE FOODS			1000	56687 95			1000	$56,687 95		$0 00		
S	24-Feb-15	CALL WFM FEBR 57 00			10	0	10	$0 00	0	$0 00	$633 36	$633.36	27-Feb-15	ST
S	03-Mar-15	CALL WFM MAR 56 00			10	0	10	$0 00	0	$0 00	$123 37	$123 37	06-Mar-15	ST
S	10-Mar-15	CALL WFM MAR 57 00			15	0	15	$0 00	0	$0 00	$159 53	$159 53	20-Mar-15	ST
S	24-Mar-15	CALL WFM APR 57 00			15	0	15	$0 00	0	$0 00	$189 53	$189 53	24-Apr-15	ST
S	13-Jan-15	YAHOO CORP			500	24443 45			500	$24,443 45		$0 00		
S	13-Jan-15	CALL YHOO JAN 49 00			5	0	5	$0 00	0	$0 00	$277 23	$277 23	16-Jan-15	ST
S	20-Jan-15	CALL YHOO JAN 49 00			5	0	5	$0 00	0	$0 00	$42 21	$42 21	23-Jan-15	ST
S	26-Jan-15	CALL YHOO JAN 53 00			5	62 79	5	$62 79	0	$0 00	$287 21	$224 42	28-Jan-15	ST
S	28-Jan-15	CALL YHOO JAN 49 00			5	0	5	$0 00	0	$0 00	$242 20	$242 20	30-Jan-15	ST
S	17-Feb-15	CALL YHOO MAR 49 00			5	0	5	$0 00	0	$0 00	$27 21	$27 21	13-Mar-15	ST
S	27-Oct-15	YAHOO CORP			500	15810 95			500	$15,810 95		$0 00		
S	16-Mar-15	YAHOO CORP			500	21758 45	500	$21,758 45	0	$0 00	$16,990 74	-$4,767 71	12-Aug-15	ST
S	16-Mar-15	CALL YHOO MAR 46 50			5	0	5	$0 00	0	$0 00	$133 37	$133 37	27-Mar-15	ST
S	31-Mar-15	CALL YHOO APR 47 00			10	0	10	$0 00	0	$0 00	$83 38	$83 38	10-Apr-15	ST
S	14-Apr-15	CALL YHOO APR 46 50			10	0	10	$0 00	0	$0 00	$73 38	$73 38	17-Apr-15	ST
S	24-Apr-15	CALL YHOO APR 46 50			10	0	10	$0 00	0	$0 00	$313 38	$313 38	24-Apr-15	ST
S	29-Apr-15	CALL YHOO MAY 46 50			10	0	10	$0.00	0	$0.00	$303 38	$303 38	22-May-15	ST
S	05-May-15	YAHOO CORP			500	20630 95	500	$20,630 95	0	$0 00	$20,740 67	$109 72	08-May-15	ST
S	05-May-15	CALL YHOO MAY 41 50			5	0	5	$0 00	0	$0 00	$427 20	$427 20	08-May-15	ST
S	28-May-15	CALL YHOO JUNE 47 00			7	0	7	$0 00	0	$0 00	$55.67	$55 67	19-Jun-15	ST
UBS	31-Jul-14	APPOLO GLOBAL MGT	75	$1,968 00					75	$1,968 00		$0 00		
UBS	15-Oct-15	ALPHABET INC. CL C	4	$2,640 92					4	$2,640 92		$0 00		
UBS	15-Oct-15	AMERIPRISE FINANCIAL	25	$2,721 25					25	$2,721 25		$0 00		
UBS	15-Oct-15	APPLE INC	25	$2,778 00					25	$2,778 00		$0 00		
UBS	01-Jul-14	AQUA AMERICAN WATER	1,000	$26,440 97			1000	$26,440 97	0	$0 00	$26,864 01	$423 04	04-May-15	ST
UBS	31-Jul-14	AUTODESK INC	40	2141 2					40	$2,141 20		$0 00		
UBS	22-Oct-15	BLACK HILLS CORP	500	22882 6					500	$22,882 60		$0 00		
UBS	15-Oct-15	CANADIAN PAC RAILWAY	18	$2,719 62					18	$2,719 62		$0 00		
UBS	31-Jul-14	CATAMARAN CORP	45	2041 2			45	2041 2	0	$0 00	2693 85	$652 65	30-Mar-15	ST
UBS	31-Jul-14	CENTURYLINK INC	50	1963			50	1963	0	$0 00	1318 99	-$644 01	15-Oct-15	ST
UBS	31-Jul-14	CHICAGO BRIDGE & IRON	30	1794 6					30	$1,794 60		$0 00		
UBS	22-Oct-14	CHICAGO BRIDGE & IRON	15	760 01					15	$760.01		$0 00		
UBS	31-Jul-14	CHURCH & DWIGHT CO	30	1930 2			30	1930 2	0	$0 00	2613.55	$683 35	15-Oct-15	ST
UBS	22-Oct-14	CYS INVTS INC	350	3141 85			350	3141 85	0	$0 00	2843 25	-$298 60	22-Oct-15	ST
UBS	15-Oct-15	DANAHER CORP	28	2471 28					28	$2,471 28		$0 00		
UBS	31-Jul-14	DICKS SPORTING GOODS	45	1894 05					45	$1,894 05		$0 00		
UBS	15-Oct-15	DOLLAR TREE	40	2473 2					40	$2,473 20		$0 00		
UBS	31-Jul-14	DOMINION RESOURCES	30	2049 6					30	$2,049 60		$0 00		
UBS	23-Sep-14	DOMINION RESOURCES	10	681 9					10	$681 90		$0 00		

UBS	31-Jul-14	DUNKIN BRANDS		45	1914 3	45	1914 3	0	$0 00	1869 5	-$44 80	15-Oct-15	ST
UBS	31-Jul-14	EPAM SYSTEMS		50	1938 5	50	1938 5	0	$0 00	3863 44	$1,924 94	15-Oct-15	ST
UBS	15-Oct-15	EXACT SCIENCES CORP		350	2518 5			350	$2,518.50		$0 00		
UBS	31-Jul-14	FREEPORT MCMORAN		55	2047 1			55	$2,047 10		$0 00		
UBS	15-Oct-15	HALLIBURTON CO		65	2489 49			65	$2,489 49		$0 00		
UBS	15-Oct-15	HCA HOLDINGS		38	2693 82			38	$2,693 82		$0 00		
UBS	31-Jul-14	HD SUPPLY		80	2020 8	80	2020 8	0	$0 00	2387 97	$367 17	15-Oct-15	ST
UBS	15-Oct-15	HORIZON PHARMA		140	2502 99			140	$2,502 99		$0 00		
UBS	31-Jul-14	ING GROEP NV ADR		150	1953			150	$1,953 00		$0.00		
UBS	23-Sep-14	ING GROEP NV ADR		50	723 82			50	$723 82		$0 00		
UBS	31-Jul-14	JP MORGAN CHASE		35	2031 05			35	$2,031 05		$0 00		
UBS	31-Jul-14	KEYCORP		150	2040 98	150	2040 98	0	$0 00	1985.96	-$55 02	15-Oct-15	ST
UBS	07-Jan-15	JPMORAN 6 3% PFD		1000	25739 9			1000	$25,739 90		$0 00		
UBS	31-Jul-14	MERCK & CO		35	2007 95			35	$2,007 95		$0 00		
UBS	7/1/214	MIDDLESEX WATER		1000	21940 05	1000	21940 05	0	$0 00	25386 01	$3,445 96	15-Oct-15	ST
UBS	15-Oct-15	PULTE GROUP		130	2459 16			130	$2,459 16		$0 00		
UBS	31-Jul-14	SERVICE CORP		100	2076 65			100	$2,076 65		$0 00		
UBS	23-Sep-14	SERVICE CORP		50	1038 33	50	1038 33	0	$0 00	1409 97	$371 64	22-Oct-15	ST
UBS	15-Oct-15	THERMO FISHER SCIENTIFIC		20	2476 6			20	$2,476 60		$0 00		
UBS	15-Oct-15	WILLIS GROUP		65	2727 39			65	$2,727 39		$0 00		
UBS	15-Oct-15	YUM BRANDS		40	2736			40	$2,736 00		$0 00		
UBS	01-Aug-14	AMERICAN FUNDS DEV		436 681	5000			437	$5,000 00		$0 00		
UBS	22-Sep-14		2014	2 631	29 65			3	$29 65		$0 00		
UBS	22-Dec-14		2014	0 736	7 6			1	$7 60		$0 00		
UBS	16-Mar-15		2015	0 853	8 62			1	$8 62		$0 00		
UBS	18-Jun-15		2015	3 232	33 16			3	$33 16		$0 00		
UBS	17-Sep-15		2015	3 924	35			4	$35 00		$0 00		
UBS	22-Dec-15		2015	1 595	13 4			2	$13 40		$0 00		
UBS	30-Jul-14	TRANSAMERICA - ENERGY		280	3363 54			280	$3,363 54		$0 00		
UBS	23-Sep-14			41 152	500			41	$500 00		$0 00		
UBS	26-Sep-14		2014	4 047	48 36			4	$48 36		$0 00		
UBS	24-Dec-14		2014	0 884	9 34			1	$9 34		$0 00		
UBS	24-Dec-14	SHRT TERM CAP GAIN		1 668	17 61			2	$17 61		$0 00		
UBS	24-Dec-14	LNG TERM CAP GAIN		0 555	5 86			1	$5 86		$0 00		
UBS	25-Mar-16		2015	3 385	35 58			3	$35 58		$0 00		
UBS	25-Jun-15		2015	2 791	29 44			3	$29 44		$0 00		
UBS	25-Sep-15		2015	3 7	28 82			4	$28 82		$0 00		
UBS	15-Oct-15			360 144	3000			360	$3,000 00		$0 00		
UBS	24-Dec-15		2015	8 251	53 3			8	$53 30		$0 00		
UBS	29-Jul-14	ANGEL OAK MULTI STRATEGY		813 008	10000			813	$10,000 00		$0 00		
UBS	01-Aug-14			81 633	1000			82	$1,000 00		$0 00		
UBS	23-Sep-14			81.766	1000			82	$1,000 00		$0 00		
UBS	01-Aug-14		2014	3 543	43 4			4	$43 40		$0 00		
UBS	02-Sep-14		2014	4 102	50			4	$50 00		$0 00		
UBS	01-Oct-14		2014	4 171	50 72			4	$50 72		$0 00		
UBS	03-Nov-14		2014	4 499	54 35			4	$54 35		$0 00		
UBS	01-Dec-14		2014	4 849	58 57			5	$58 57		$0 00		
UBS	31-Dec-14		2014	4 812	58 03			5	$58 03		$0 00		
UBS	02-Feb-15		2015	4 796	57 89			5	$57 89		$0 00		
UBS	02-Mar-15		2015	3 948	47 93			4	$47 93		$0 00		
UBS	01-Apr-15		2015	4 672	56 62			5	$56 62		$0 00		
UBS	01-May-15		2015	4 359	52.92			4	$52 92		$0 00		
UBS	01-Jun-15		2015	4 821	58 67			5	$58 67		$0 00		
UBS	01-Jul-15		2015	4 794	57 91			5	$57 91		$0 00		
UBS	03-Aug-15		2015	5 939	71 57			6	$71 57		$0 00		
UBS	01-Sep-15		2015	5 393	64 45			5	$64 45		$0 00		
UBS	15-Oct-15			211 327	2500			211	$2,500 00		$0 00		

UBS	01-Oct-15		2015	5 734	67 72			6	$67 72		$0 00			
UBS	02-Nov-15		2015	7 234	84 93			7	$84 93		$0,00			
UBS	01-Dec-15		2015	6 744	78 84			7	$78 84		$0,00			
UBS	31-Dec-15		2015	16 647	191 27			17	$191 27		$0 00			
UBS	29-Jul-14	FEDERATED STRATEGIC INC		2711 497	25000			2711	$25,000 00		$0 00			
UBS	01-Aug-14			109 051	1000			109	$1,000 00		$0 00			
UBS	20-Aug-14		2014	8 434	77 85			8	$77 85		$0 00			
UBS	22-Sep-14		2014	7 704	70 72			8	$70 72		$0 00			
UBS	21-Oct-14		2014	7 35	66 66			7	$66 66		$0 00			
UBS	01-Dec-14		2014	10 567	95 84			11	$95 84		$0 00			
UBS	02-Jan-15		2015	16 38	146 44			16	$146 44		$0 00			
UBS	21-Jan-15		2015	8 742	77 8			9	$77.80		$0 00			
UBS	20-Feb-15		2015	8 757	78 9			9	$78 90		$0 00			
UBS	20-Mar-15		2015	8 772	78 86			9	$78 86		$0 00			
UBS	01-Apr-16		2015	8 419	76 78			8	$76 78		$0 00			
UBS	20-May-15		2015	8 202	74 39			8	$74 39		$0 00			
UBS	22-Jun-15		2015	7 997	71 97			8	$71 97		$0 00			
UBS	21-Jul-15		2015	8 073	72 17			8	$72 17		$0 00			
UBS	20-Aug-15		2015	8 357	73 54			8	$73 54		$0 00			
UBS	22-Sep-15		2015	8 618	76 98			9	$76 98		$0 00			
UBS	15-Oct-15			287 687	2500	287 687	2500	0	$0 00	2500	$0 00	-$152 47	22-Oct-15	ST
UBS	20-Oct-15		2015	8 589	74 72			9	$74 72		$0 00			
UBS	01-Dec-15		2015	10 507	90 15			11	$90 15		$0 00			
UBS	31-Dec-15		2015	19 183	160 18			19	$160 18		$0 00			
UBS	18-Feb-14	FEDERATED SHORT TRM INC		2631 579	22500	2631 579	22500	0	$0 00	22421 05	-$78 95		15-Oct-15	ST
UBS	02-Mar-15		2015	0 767	6.56	0 767	6 56	0	$0 00	6 54	-$0 02		15-Oct-15	ST
UBS	31-Mar-15	FEDERATED SHORT TRM INC		315 421	2700	315 421	2700	0	$0 00	2687 39	-$12 61		15-Oct-15	ST
UBS	01-May-15		2015	2 381	20 38	2 381	20 38	0	$0 00	20 29	-$0 09		15-Oct-15	ST
UBS	01-Jun-15		2015	2 395	20 48	2 395	20 48	0	$0 00	20 4	-$0 08		15-Oct-15	ST
UBS	01-Apr-15		2015	2 167	18 55	2 167	18 55	0	$0 00	18 46	-$0 09			
UBS	01-Jul-15		2015	2 991	25 51	2 991	25 51	0	$0 00	25 48	-$0 03		15-Oct-15	ST
UBS	21-Jul-15	FEDERATED SHORT TRM INC		3282 532	28000	3282 532	28000	0	$0 00	27967 18	-$32 82		15-Oct-15	ST
UBS	03-Aug-15		2015	4 22	36	4 22	36	0	$0 00	35 95	-$0 05		15-Oct-15	ST
UBS	01-Oct-15		2015	6.445	54 85	6 445	54 85	0	$0 00	54.91	$0 06			
UBS	01-Sep-15		2015	6 435	54 83	6 435	54 83	0	$0 00	54 83	$0 00		15-Oct-15	ST
UBS	29-Jul-14	JPMORGAN GLOBAL BND		2068 636	21849 12	497 512	5128 94	1571	$16,820 18	5000	-$128 94	-$149 66	22-Oct-15	ST
UBS	02-Sep-14		2014	10 437	110 74			10	$110 74		$0 00			
UBS	01-Oct-14		2014	4 983	52 07			5	$52 07		$0 00			
UBS	03-Nov-14		2014	2.989	31 26			3	$31 26		$0 00			
UBS	01-Dec-14		2014	4 186	43 83			4	$43 83		$0 00			
UBS	15-Dec-14	SHT TERM CAP GAIN		1 301	13 4			1	$13 40		$0 00			
UBS	31-Dec-14		2014	34 501	353 64			35	$353 64		$0 00			
UBS	30-Mar-15		2015	0 203	2 13			0	$2 13		$0 00			
UBS	29-Apr-15		2015	19 56	204 21			20	$204 21		$0 00			
UBS	01-May-15		2015	6 831	70 84			7	$70 84		$0 00			
UBS	29-Jun-15		2015	7 781	79 68			8	$79 68		$0 00			
UBS	30-Jul-15		2015	8 917	90 78			9	$90 78		$0 00			
UBS	28-Aug-15		2015	8.222	82 47			8	$82 47		$0 00			
UBS	29-Sep-15		2015	7.262	71 89			7	$71 89		$0 00			
UBS	15-Oct-15			249.75	2500			250	$2,500 00		$0 00			
UBS	29-Oct-15		2015	10 241	102 72			10	$102 72		$0 00			
UBS	27-Nov-15		2015	10 42	103 26			10	$103 26		$0 00			
UBS	30-Dec-15		2015	22 414	217 42			22	$217 42		$0 00			
UBS	15-Oct-15	PIMCO INCOME FUND		2054 232	25000	204 75	2491 81	1849	$22,508 19	2500	$8 19		22-Oct-15	ST
UBS	01-Dec-15		2015	8 303	100 88			8	$100 88		$0 00			
UBS	17-Dec-15	LNG TERM CAP GAIN		1 645	19 74			2	$19 74		$0 00			
UBS	02-Nov-15		2015	4 579	55 86			5	$55 86		$0 00			

UBS	30-Dec-15		2015	39 266	461 38			39	$461 38		$0 00			
UBS	29-Jul-14	RIDGEWORTH FLTING HIGH INC		828 729	7500			829	$7,500 00		$0 00			
UBS	01-Aug-14		2014	0.208	1 88			0	$1 88		$0 00			
UBS	23-Sep-14			111.483	1000			111	$1,000 00		$0 00			
UBS	02-Sep-14		2014	3 145	28 37			3	$28.37		$0 00			
UBS	01-Oct-14		2014	3 022	26 96			3	$26 96		$0 00			
UBS	03-Nov-14		2014	3 581	31 94			4	$31 94		$0 00			
UBS	01-Dec-14		2014	3 479	31 03			3	$31.03		$0 00			
UBS	18-Dec-14		2014	0 333	2 88			0	$2 88		$0 00			
UBS	02-Jan-15		2015	3 583	31 35			4	$31 35		$0 00			
UBS	02-Feb-15		2015	3 657	31 96			4	$31 96		$0 00			
UBS	02-Mar-15		2015	3 423	30 36			3	$30 36		$0 00			
UBS	01-Apr-15		2015	3 848	34 09			4	$34 09		$0 00			
UBS	01-May-15		2015	3 719	33 14			4	$33.14		$0 00			
UBS	01-Jun-15		2015	3 864	34 43			4	$34 43		$0 00			
UBS	01-Jul-15		2015	3 83	33 82			4	$33 82		$0 00			
UBS	03-Aug-15		2015	3 825	33 66			4	$33 66		$0 00			
UBS	01-Sep-15		2015	3 979	34 58			4	$34.58		$0 00			
UBS	01-Oct-15		2015	3 616	30 99			4	$30 99		$0 00			
UBS	02-Nov-15		2015	3 532	30 2			4	$30 20		$0 00			
UBS	01-Dec-15		2015	3 771	31 71			4	$31 71		$0 00			
UBS	29-Jul-14	THIRD AVENUE FOCUSED CREDIT		621 375	7500			621	$7,500 00		$0 00			
UBS	26-Sep-14			89.286	1000			89	$1,000 00		$0 00			
UBS	22-Oct-14			280 636	3000			281	$3,000 00		$0 00			
UBS	24-Sep-14		2014	10 979	121 85			11	$121 85		$0 00			
UBS	10-Dec-14	SHT TERM CAP GAIN		5 79	57 61			6	$57 61		$0 00			
UBS	10-Dec-14		2014	27 95	278 1			28	$278 10		$0 00			
UBS	25-Mar-15		2015	18 4	171 86			18	$171 86		$0 00			
UBS	24-Jun-15		2015	22 061	202 96			22	$202.96		$0 00			
UBS	23-Sep-15		2015	22 628	183 74			23	$183 74		$0 00			
UBS	15-Oct-15			378 788	3000			379	$3,000 00		$0 00			
UBS	09-Dec-15		2015	46 356	308 27			46	$308 27		$0 00			
UBS	18-Dec-15		2015	156 16	893 35			156	$893.35		$0 00			
UBS	29-Jul-14	EQUINOX FUTURES HEDGE		1609 442	15000			1609	$15,000 00		$0 00			
UBS	15-Oct-15	EQUINOX FUTURES HEDGE		324 948	3100			325	$3,100 00		$0 00			
UBS	29-Dec-14	LNG TERM CAP GAIN		7 759	71 46			8	$71 46		$0 00			
UBS	29-Dec-14		2014	154 688	1424 68			155	$1,424 68		$0 00			
UBS	29-Dec-15		2015	281 388	2380 54			281	$2,380 54		$0 00			
UBS	29-Dec-15	LNG TERM CAP GAIN		2 949	24 95			3	$24 95		$0 00			
UBS	7/29/2014	HATTERAS ALPHA HEDGE		2525 253	30000	89 767	1066 43	2435	$28,933 57	1000	-$66 43	-$66 07	22-Oct-15	ST
UBS	12/31/2014		2014	17 84	208 01			18	$208 01		$0.00			
UBS	10/15/2015			89 286	1000			89	$1,000 00		$0 00			
UBS	12/31/2015		2015	20 109	222 61			20	$222 61		$0 00			
UBS	7/29/2014	TOUCHSTONE ARBITRAGE		1516 684	15000	494 071	4886 36	1023	$10,113 64	5000	$113 64		22-Oct-15	ST
UBS	12/12/2014	LNG TERM CAP GAIN		2 374	23 48			2	$23 48		$0 00			
UBS	10/15/2015			247 77	2500			248	$2,500 00		$0 00			
UBS	12/30/2015		2015	4 202	42 23			4	$42 23		$0 00			
UBS	12/14/2015	SHRT TERM CAP GAIN		15.136	151 81			15	$151 81		$0 00			
UBS	12/14/2015	LNG TERM CAP GAIN		3 831	38 42			4	$38 42		$0 00			
UBS	10/15/2015	PRINCIPAL GLB REAL ESTATE		1081 081	10000			1081	$10,000 00		$0 00			
UBS	12/18/2015	LNG TERM CAP GAIN		19 246	173 41			19	$173 41		$0 00			
UBS	12/29/2015		2015	18 504	147 55			17	$147 55		$0 00			
UBS	7/29/2014	PRINCIPAL GLOBAL INC		1000 667	15000	184 094	2759 57	817	$12,240 43	2500	-$259 57	-$259 57	22-Oct-15	ST
UBS	8/1/2014		2014	3 306	48 93			3	$48 93		$0 00			
UBS	9/2/2014		2014	3 241	48 49			3	$48 49		$0 00			
UBS	10/1/2014		2014	3 334	48 85			3	$48 85		$0 00			
UBS	11/3/2014		2014	3 288	48 3			3	$48 30		$0 00			

UBS	11/28/2014		2014	3.299	48 36					3	$48 36		$0 00
UBS	12/18/2014 SHRT TERM CAP GAIN			6 877	95 31					7	$95 31		$0 00
UBS	12/18/2014 LNG TERM CAP GAIN			18 457	255 81					18	$255 81		$0 00
UBS	12/30/2014		2014	8 409	117 9					8	$117 90		$0 00
UBS	2/20/2015		2015	3 633	50 66					4	$50 66		$0 00
UBS	3/2/2015		2015	3 55	50.19					4	$50 19		$0 00
UBS	4/1/2015		2015	3 612	50 79					4	$50 79		$0 00
UBS	5/1/2015		2015	3 573	50 85					4	$50 85		$0 00
UBS	6/1/2015		2015	3 596	50 92					4	$50 92		$0 00
UBS	7/1/2015		2015	3 699	51 3					4	$51 30		$0 00
UBS	8/3/2015		2015	3 712	51,48					4	$51 48		$0 00
UBS	9/1/2015		2015	3 61	51 44					4	$51 44		$0 00
UBS	11/2/2015		2015	3 972	53 7					4	$53 70		$0 00
UBS	10/1/2015		2015	3 915	51 84					4	$51 84		$0 00
UBS	10/16/2015			221 239	3000					221	$3,000 00		$0 00
UBS	12/1/2015		2015	4 014	53 67					4	$53 67		$0 00
UBS	12/29/2015		2015	13 083	169 82					13	$169 82		$0 00
		TOTALS		77,817	2,782,466	70,179	3,838,482	59,694	3,213,375	88,302	3,407,572	3,350,805	137,430