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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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) 128 N 13TH STREET | Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
LINCOLN, NE 68508

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,917,773

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	117	117		
	4	Dividends and interest from securities	88,060	88,060		
	5a	Gross rents				
	b	Net rental income or (loss) 1				
	6a	Net gain or (loss) from sale of assets not on line 10	165,225			
	b	Gross sales price for all assets on line 6a 2,798,559				
	7	Capital gain net income (from Part IV, line 2)		165,225		
	8	Net short-term capital gain			195,825	
	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)	-9,591	-9,591		
	12	**Total.** Add lines 1 through 11	243,811	243,811	195,825	
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)	2,893	2,893	2,893	
	b	Accounting fees (attach schedule)	2,597	2,597	2,597	
	c	Other professional fees (attach schedule)	12,000	12,000	12,000	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,392	9,392		
	19	Depreciation (attach schedule) and depletion	759			
	20	Occupancy	7,350	7,350	7,350	
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,391	6,007	6,007	4,384
	24	**Total operating and administrative expenses.** Add lines 13 through 23	93,382	64,239	54,847	28,384
	25	Contributions, gifts, grants paid	158,474			158,474
	26	**Total expenses and disbursements.** Add lines 24 and 25	251,856	64,239	54,847	186,858
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-8,045			
	b	**Net investment income** (if negative, enter -0-)		179,572		
	c	**Adjusted net income**(if negative, enter -0-)			140,978	

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	678,503	739,168	739,168
2 Savings and temporary cash investments			
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 schedule) ▶ 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)	3,253,207	3,134,088	2,525,165
c Investments—corporate bonds (attach schedule)	207,213	250,795	239,822
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 ▶ 417,736 Less accumulated depreciation (attach schedule) ▶ 4,118	406,791	413,618	413,618
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,545,714	4,537,669	3,917,773
Liabilities 17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities**(add lines 17 through 22)	0	0	
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	4,545,714	4,537,669	
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)	4,545,714	4,537,669	
31 **Total liabilities and net assets/fund balances** (see instructions)	4,545,714	4,537,669	

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	4,545,714
2	Enter amount from Part I, line 27a	2	-8,045
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,537,669
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	4,537,669

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 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	165,225
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	195,825

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 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))
2015	128,279	3,911,187	0 032798
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

2	**Total** of line 1, column (d)	2	0 245467
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 049093
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,343,336
5	Multiply line 4 by line 3	5	164,134
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,796
7	Add lines 5 and 6	7	165,930
8	Enter qualifying distributions from Part XII, line 4	8	186,858

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,796
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	1,796
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	1,796
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,247		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,247
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	2,451
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,451 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE			
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	Yes	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶JEAN PORTER JENNINGS Telephone no ▶(402) 309-5146

Located at ▶128 N 13TH STREET 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 2016, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	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 2016?	1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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)? **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JEAN PORTER JENNINGS 6438 WILLOW SPRINGS DRIVE 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 DRIVE 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 ▶ 0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 WORKSPACE GALLERY-EXPENSES RELATED TO INSURING RECEIVING AND RETURNING WORKS OF ART AND RELATED EXPENSES FOR A FREE SHOWING OPEN AND ADVERTISED TO THE	4,384
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,581,220
b	Average of monthly cash balances.	1b	569,397
c	Fair market value of all other assets (see instructions).	1c	243,633
d	**Total** (add lines 1a, b, and c).	1d	3,394,250
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	0
3	Subtract line 2 from line 1d.	3	3,394,250
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,914
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,343,336
6	**Minimum investment return.** Enter 5% of line 5.	6	167,167

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	167,167
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,796		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,796
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	165,371
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	165,371
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	165,371

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	186,858
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	186,858
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	1,796
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	185,062

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					165,371
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.	12,698				
c From 2013.					
d From 2014.					
e From 2015.					
f **Total** of lines 3a through e.		12,698			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 186,858					
a Applied to 2015, 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 2016 distributable amount.					165,371
e Remaining amount distributed out of corpus		21,487			
5 Excess distributions carryover applied to 2016					
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		34,185			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					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 2011 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		34,185			
10 Analysis of line 9					
a Excess from 2012.	12,698				
b Excess from 2013.					
c Excess from 2014.					
d Excess from 2015.					
e Excess from 2016.	21,487				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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 email 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*				
PLEASE SEE ATTACHED SUPPLEMENTAL STATEMENT LINCOLN, NE 68508	SEE STATEMENT	NC	SEE STATEMENT	158,474
Total . . . . ▶ **3a**				158,474
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	81	
4 Dividends and interest from securities. . . .			14	87,893	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
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	165,217	
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). .				253,191	

13 Total. Add line 12, columns (b), (d), and (e). 13 253,191

(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)

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.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

2a 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

******	2017-05-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☑ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
BRYAN D MURRAY				P00292127
Firm's name ▶ BRYAN D MURRAY				Firm's EIN ▶
Firm's address ▶ 9120 WHISPERING WIND ROAD Lincoln, NE 68512				Phone no (402) 570-1815

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SHORT TERM GAINLOSS - SEE ATTACHED	P		
LONG TERM GAINLOSS - SEE ATTACHED	P		
APOLLO GLOBAL MGMT LLC K-1 ST GL	P		
APOLLO GLOBAL MGMT LLC K-1 LT GL	P		
LONG TERM GAINLOSS - SEE ATTACHED	P		
SHORT TERM GAINLOSS - SEE ATTACHED	P		
CVR REFINING LP K-1 GL	P		
ONEOK PARTNERS LP K-1 GL			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,037,602		1,836,895	200,707
369,572		400,297	-30,725
1			1
12			12
119,085		118,976	109
272,279		277,166	-4,887
4			4
4			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			200,707
			-30,725
			1
			12
			109
			-4,887
			4
			4

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TY 2016 Accounting Fees Schedule

Name: KINDER PORTER SCOTT FAMILY FOUNDATION

EIN: 23-7052152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING - JEFF EINFALT	2,547	2,547	2,547	0
REIMBURSEMENT ACCOUNTING - WRK	50	50	50	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: KINDER PORTER SCOTT FAMILY FOUNDATION

EIN: 23-7052152

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HVAC	2016-06-01	7,586	0	SL	5	759	0	0	

TY 2016 Investments Corporate Bonds Schedule

Name: KINDER PORTER SCOTT FAMILY FOUNDATION

EIN: 23-7052152

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DA DAVIDSON	250,795	239,822

TY 2016 Investments Corporate Stock Schedule

Name: KINDER PORTER SCOTT FAMILY FOUNDATION

EIN: 23-7052152

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB	2,623,339	2,071,032
DA DAVIDSON	213,063	193,210
LPL FINANCIAL	279,436	254,735
UBS STRATEGIC ADVISOR	11,903	6,188
PTP BASIS ADJUSTMENT	6,347	0

TY 2016 Legal Fees Schedule

Name: KINDER PORTER SCOTT FAMILY FOUNDATION

EIN: 23-7052152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CLINE WILLIAMS	2,893	2,893	2,893	0

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TY 2016 Other Expenses Schedule

Name: KINDER PORTER SCOTT FAMILY FOUNDATION

EIN: 23-7052152

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKSPACE GALLERY SUPPORT	4,384	0	0	4,384
OFFICE EXPENSES	5,781	5,781	5,781	0
BANK SERVICE FEE	59	59	59	0
PASS THROUGH FEE	75	75	75	0
WIRE FEE	25	25	25	0
OTHER PASS-THRU K-1 EXPENSES	67	67	67	0

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TY 2016 Other Income Schedule

Name: KINDER PORTER SCOTT FAMILY FOUNDATION

EIN: 23-7052152

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
APOLLO GLOBAL MGMT- PTP DISPOS	13	13	0
TC PIPELINES LP- PTP DISPOSITI	-838	-838	0
CVR NITROGEN LP- PTP DISPOSITI	-8,766	-8,766	0

TY 2016 Other Professional Fees Schedule

Name: KINDER PORTER SCOTT FAMILY FOUNDATION

EIN: 23-7052152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES - JEFF EINFALT	12,000	12,000	12,000	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129010217

TY 2016 Taxes Schedule

Name: KINDER PORTER SCOTT FAMILY FOUNDATION

EIN: 23-7052152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	7,387	7,387	0	0
FOREIGN TAXES PAID	2,005	2,005	0	0

KINDER PORTER SCOTT FAMILY FOUNDATION

PART XV Supplementary Information –
Grants and Contributions Paid During the Year
<u>or Approved for Future Payment</u>

Recipient Name and Address	If Recipient is and individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
2nd Chance Pups P.O Box 6092 Lincoln, NE 68506		Public	Inmate dog training program	$1,000.00
Alzheimer's Association 1500 South 70th Street, Suite 201 Lincoln NE 68506		Public	General Support	$250.00
Bright Lights 5561 South 48th Street #220 Lincoln, NE 68516		Public	General Support	$750.00
Bryan Foundation- Bryan Health 1600 South Street Lincoln, NE 68506		Public	Building Project	$20,000.00
Center for People in Need 3901 North 27th Street Unit 1 Lincoln, NE 68521		Public	First Books Program	$2,500.00
Christ Central Church 1205 North 45th Street Lincoln, NE 68503		Public	General Support	$2,500.00

Clinic With A Heart 1701 South 17th Street Lower Level Lincoln, NE 68502		Public	General Support	$2,650.00
First Plymouth Church 2000 D Street Lincoln, NE 68502		Public	General Support	$2,500.00
Gering School Foundation 1519 10th Street Gering, NE 69341		Public	Bulldogs for Life Scholarship Fund	$1,200.00
Girl Scouts of Nebraska 8230 Beechwood Drive Lincoln, NE 68510		Public	April for Art Venue	$150.00
Guidance to Success 6500 Holdrege Street Lincoln, NE 68505		Public	Youth Club Programs	$5,800.00
Hear Nebraska P.O. Box 4591 Lincoln, NE 68104		Public	General Support	$500.00
Heartland BBBS 6201 Havelock Avenue Lincoln NE 68507		Public	General Support	$5,000.00
Heartland Cancer Foundation 211 North 14th Street Lincoln, NE 68508		Public	General Support	$250.00
Jazz in June Foundation 206 South 13th Street Suite 101 Lincoln, NE 68508		Public	General Support	$5,000 00
LUX Center for the Arts 2601 North 48th Street Lincoln, NE 68504		Public	General Support	$11,500.00
Lincoln Arts Council 1701 South 17th Street #1A Lincoln, NE 68502		Public	General Support	$250.00

Lincoln Children's Museum 1420 P Street Lincoln, NE 68508		Public	Kit's Corner and Tot's Town	$25,000.00
Lincoln Children's Zoo 1222 South 27th Street Lincoln, NE 68502		Public	Galapagos Tortoise Program	$10,000.00
Lincoln Community Foundation 215 Centennial Mall South Suite 100 Lincoln, NE 68508		Public	Give to Lincoln Day	$2,000.00
March of Dimes Foundation 315 South 9th Street Lincoln, NE 68508		Public	General Support	$1,500.00
Matt Talbot Kitchen & Outreach 2121 North 27th Street Lincoln, NE 68503		Public	General Support	$1,491.25
MCADD Deficiency - Run for Thomas C/O Jennifer Wallin Lincoln, NE 68508		Public	General Support	$1,000.00
Minnesouri Scholarship Fund 2020 West 89th Street Suite 300 Leawood, KS 66206-1947		Public	Youth Scholarship Program	$5,000.00
National Society of Colonial Dames 2715 Q Street NW Washington, DC 20007-3071		Public	General Support	$100.00
Nature Explore Classrooms 1010 Lincoln Mall Suite 103 Lincoln NE 68508		Public	Youth Outdoor Activities	$2,500 00
NE District Metropolitan Opera Auditions 6634 South 35th Court Lincoln NE 68516		Public	Nebraska Auditions	$250 00

Nebraska Wesleyan University Foundation 500 St. Paul Avenue Lincoln, NE 68504		Public	Science Building Proj.	$5,000.00
Nebraska Wesleyan University Foundation 500 St. Paul Avenue Lincoln, NE 68504		Public	Archway Fund	$5,000.00
Nebraska Humane Resource Institute 245 Mabel Lee Hall Lincoln, NE 68508		Public	General Support	$2,500 00
Rotary Club of Lincoln P.O Box 83843 Lincoln, NE 68501-3843		Public	Salute to Business	$600 00
Sheldon Museum of Art 451 North 12th Street Lincoln, NE 68588		Public	Youth Art Programs	$2,500 00
Spring Creek Prairie Audubon Center 11700 SW 100 Street Lincoln NE 68339		Public	Youth Educational Programs	$1,000.00
Tabatha Foundation 4720 Randolph Street Lincoln NE 68510		Public	Hospice room addition Project	$5,000.00
TedX 3700 South 32nd Place Lincoln, NE 68502		Public	General Support	$1,000 00
Skate for Change - The Bay 2005 Y Street Lincoln, NE 68503		Public	General Support	$1,000.00
The Bridge Behavioral Health 721 K Street Lincoln, NE 68508		Public	General Support	$1,670.00

The Salvation Army 2625 Potter Street Lincoln, NE 68503		Public	Holiday Season Food Support	$250.00
University of Nebraska Foundation 1010 Lincoln Mall #300 Lincoln, NE 68508		Public	Endowment Scholarship Dwaine Ackley	$500.00
University of Nebraska Foundation 1010 Lincoln Mall #300 Lincoln, NE 68508		Public	UNL Business School Building Fund	$12,312.38
University of Nebraska Foundation 1010 Lincoln Mall #300 Lincoln, NE 68508		Public	ATO House Renovation & Memorial	$5,000.00
YMCA Lincoln 570 Fallbrook Blvd Lincoln, NE 68521		Public	Equipment Purchase	$2,500.00
Young Life Lincoln P O Box 6442 Lincoln, NE 68506		Public	General Support	$2,000.00

Total Donations Given 2016: **$158,473.63**

Kinder Porter Scott Family
Foundation
Charles Schwab
2016

	DATE ACQD	SECURITY	BEG BAL OF SHARES	KPSFF BASIS	KPSFF ADDITIONS NO OF SHRS	BASIS	KPSFF DELETIONS NO OF SHRS	BASIS	YEAR 2016 KPSFF ENDING BAL NO OF SHRS	KPSFF BASIS	SALE PRICE	GAIN/ LOSS	DATE SOLD	LONG TERM SHORT TERM	A=ASSIGNED E=EXERCISE B=BUY
S	22-Apr-13	CVR PARTNERS 1 04 SHRS FOR EACH RENTECH NITROGEN MLP	520	$ 16 838 95			0	$ -	520	$ 16 838 95	$ 1 285 00	$ 1 285 00	04-Apr-16	LT	MERGER CASI
S	20-May-13	CVR PARTNERS 1 04 SHRS FOR EACH RENTECH NITROGEN MLP	520	$ 16 328 95			0	$ -	520	$ 16 328 95	$ 1 285 00	$ 1 285 00	04-Apr-16	LT	MERGER CASI
S	27-Feb-14	CVR PARTNERS 1 04 SHRS FOR EACH RENTECH NITROGEN MLP	1040	$ 18 901 93			0	$ -	1 040	$ 18 901 93	$ 2,570 00	$ 2 570 00	4/4/2016	LT	MERGER CASI
LPL	03-Jun-14	COMPANHIA PARANAENSE DE ENERGIA CL B	2000	$ 29 299 60			2 000	$ 29 299 60	-	$ -	$ 19 976 64	$ (9 322 96)	18-Jul-16	LT	SOLD
SH	28-Oct-14	PUBLIC STORAGE PR 6 5% SERIES Q	1000	$ 26 709 33			1 000	$ 26 709 33	-	$ -	$ 25 000 00	$ (1 709 33)	15-Apr-16	LT	CALLED
S	23-Dec-14	BANK OF AMERICA CORP	2500	$ 44,871 45			2 500	$ 44 871 45	-	$ -	$ 38 744 68	$ (6 126 77)	26-Aug-16	LT	ASSIGNED
S	23-Dec-14	US BANKCORP	2000	$ 92 146 95			2 000	$ 92 146 95	-	$ -	$ 93 989 00	$ 1 842 05	16-Dec-16	LT	ASSIGNED
S	20-Jan-15	ROYAL GOLD	500	$ 37 108 95			500	$ 37 108 95	-	$ -	$ 24 996 47	$ (12,112 48)	20-May-16	LT	ASSIGNED
S	16-Mar-15	BASF ADR	500	$ 49 071 95			500	$ 49 071 95	-	$ -	$ 43 385 99	$ (5 685 96)	18-Oct-16	LT	SOLD
S	31-Mar-15	BASF ADR	200	$ 19,912 95			200	$ 19 912 95	-	$ -	$ 17 354 39	$ (2 558 56)	18-Oct-16	LT	SOLD
SH	26-Jun-15	PUBLIC STORAGE PR 6 35% SERIES R	1000	$ 25 774 69			1 000	$ 25 774 69	-	$ -	$ 25 000 00	$ (774 69)	26-Jul-16	LT	CALLED
S	26-Aug-15	WELLS FARGO & CO	1000	$ 52 047 95			1 000	$ 52 047 95	-	$ -	$ 52 489 91	$ 441 96	18-Nov-16	LT	ASSIGNED
S	03-Nov-15	HARTFORD FINL	500	$ 23 353 45			500	$ 23,353 45	-	$ -	$ 23,495 01	$ 141 56	18-Nov-16	LT	ASSIGNED
		SHORT TERM TOTALS						$ 400,297 27			$ 369,572 09	$ (30,725 18)			
S	22-Jul-14	AFLAC INC	1000	$ 63 665 35			1000	$ 63 665 35	-	$ -	$ 64 989 63	$ 1 324 28	20-Apr-16	ST	ASSIGNED
SH	28-Oct-14	PUBLIC STORAGE PR 6 5% SERIES Q									$ 63 19	$ 63 19	15-Apr-16	ST	FRAQ SHARE
S	13-Jan-15	YAHOO CORP	500	$ 24 443 45			500	$ 24 443 45	-	$ -	$ 20 995 07	$ (3 448 38)	16-Sep-16	ST	ASSIGNED
S	20-Jan-15	FRANCO NEVADA	500	$ 28 758 45			500	$ 28 758 45	-	$ -	$ 27 490 45	$ (1 268 00)	19-Feb-16	ST	ASSIGNED
S	28-Jan-15	UNILEVER PLC ADR	500	$ 21 763 45			500	$ 21 763 45	-	$ -	$ 22 495 03	$ 731 58	15-Apr-16	ST	ASSIGNED
S	17 Feb-15	UNILEVER PLC ADR	500	$ 21 498 45			500	$ 21 498 45	-	$ -	$ 22 495 04	$ 996 59	15-Apr-16	ST	ASSIGNED
S	20-May-15	PROCTER & GAMBLE	1000	$ 80 757 95			1 000	$ 80 757 95	-	$ -	$ 80 989 56	$ 231 61	29-Jan-16	ST	ASSIGNED
SH	26-Jun-15	PUBLIC STORAGE PR 6 35% SERIES R									$ 110 24	$ 110 24	26-Jul-16	ST	FRAQ SHARE
S	21-Jul-15	KANSAS CITY SOUTHERN	200	$ 19 591 75			200	$ 19 591 75	-	$ -	$ 16 997 84	$ (2 593 91)	04-Mar-16	ST	ASSIGNED
S	21-Jul-15	NIKE INC (split 2 for 1)	300	$ 16 969 10			300	$ 16 969 10	-	$ -	$ 18 294 29	$ 1 325 19	29-Jan-16	ST	ASSIGNED
S	13-Aug-15	JOHNSON & JOHNSON	300	$ 29 507 95			300	$ 29 507 95	-	$ -	$ 30 290 49	$ 782 54	29-Jan-16	ST	ASSIGNED
S	13-Aug-15	TC PIPELINES MLP	1000	$ 51 251 44			1 000	$ 51 251 44	-	$ -	$ 50 723 25	$ (528 19)	18-Mar-16	ST	ASSIGNED
S	21-Aug-15	GENERAL ELECTRIC CO	2000	$ 49 508 95			2 000	$ 49 508 95	-	$ -	$ 60 980 78	$ 11 471 83	18 Mar-16	ST	ASSIGNED
S	14-Oct-15	HORIZON PHARMA PLC	1000	$ 17 814 95			1 000	$ 17 814 95	-	$ -	$ 18 994 87	$ 1 179 92	15-Jul-16	ST	ASSIGNED
S	27-Oct-15	YAHOO CORP	500	$ 15 810 95			500	$ 15 810 95	-	$ -	$ 17 740 66	$ 1 929 71	01-Apr-16	ST	ASSIGNED
S	03-Nov-15	NORDSTROM INC	1000	$ 67 070 05			1 000	$ 67 070 05	-	$ -	$ 49 994 43	$ (17 075 62)	19-Aug-16	ST	ASSIGNED
S	10-Nov 15	CABELAS INC	2000	$ 86 411 75			2 000	$ 86 411 75	-	$ -	$ 119 979 49	$ 33 567 74	21-Oct-16	ST	ASSIGNED
S	16-Nov-15	KANSAS CITY SOUTHERN	300	$ 26 983 15			300	$ 26 983 15	-	$ -	$ 25 496 76	$ (1 486 39)	04-Mar-16	ST	ASSIGNED
S	18-Nov-15	SYNGENTA AG ADR	500	$ 38 079 60			500	$ 38 079 60	-	$ -	$ 40 018 79	$ 1,939 19	03-Feb-16	ST	SOLD
S	18-Nov-15	SYNGENTA AG ADR	500	$ 36,881 95			500	$ 36 881 95	-	$ -	$ 40,018 79	$ 3 136 84	03-Feb-16	ST	SOLD
S	08-Dec-15	RELYPSA INC	1000	$ 27 829 05			1 000	$ 27 829 05	-	$ -	$ 31 941 92	$ 4 112 87	21-Jul-16	ST	SOLD
S	15-Dec-15	KANSAS CITY SOUTHERN	500	$ 36 717 95			500	$ 36 717 95	-	$ -	$ 42 494 60	$ 5 776 65	04-Mar-16	ST	ASSIGNED
S	29-Dec-15	CALL AFL FEBR 65 00			10	-	10	$ -	-	$ -	$ 213 29	$ 213 29	19-Feb-16	ST	EXPIRED
S	29-Dec-15	CALL CAB JAN 50 00			20	-	20	$ -	-	$ -	$ 1,415 52	$ 1 415 52	15-Jan-16	ST	EXPIRED
S	29-Dec-15	CALL EFOI JAN 17 50			15	-	15	$ -	-	$ -	$ 204 41	$ 204 41	15-Jan-16	ST	EXPIRED
S	29-Dec-15	CALL GE JAN 32			10	-	10	$ -	-	$ -	$ 83 31	$ 83 31	15-Jan-16	ST	EXPIRED
S	29-Dec-15	CALL HZNP JAN 24			10	-	10	$ -	-	$ -	$ 533 29	$ 533 29	15-Jan-16	ST	EXPIRED
S	29-Dec-15	CALL JNJ JAN 105			3	-	3	$ -	-	$ -	$ 114 73	$ 114 73	08-Jan-16	ST	EXPIRED
S	29-Dec-15	NIKE INC	200	$ 12,850 95			200	$ 12 850 95	-	$ -	$ 12 196 20	$ (654 75)	29-Jan-16	ST	ASSIGNED
S	29-Dec-15	CALL NKE JAN 66 50			2	-	2	$ -	-	$ -	$ 62 17	$ 62 17	08-Jan-16	ST	EXPIRED
S	29-Dec 15	RELYPSA INC	2000	$ 57 760 45			2 000	$ 57 760 45	-	$ -	$ 63 883 84	$ 6 123 39	21-Jul-16	ST	SOLD
S	29-Dec-15	CALL UL JAN 45			10	-	10	$ -	-	$ -	$ 233 30	$ 233 30	15-Jan-16	ST	EXPIRED
S	31-Dec-15	HARMAN INTL IND			500	47 920	500	$ 47 920 45	-	$ -	$ 44 994 55	$ (2 925 90)	16-Nov-16	ST	ASSIGNED
S	05-Jan-16	CALL CMG DEC 450 00			3	-	3	$ -	-	$ -	$ 258 74	$ 258 74	23-Dec-16	ST	EXPIRED
DA	05-Jan-16	COMPANHIA PARANAENSE DE ENERGIA CL B	3000	$ 17 226 13			3 000	$ 17 226 13	-	$ -	$ 30 028 72	$ 12 802 59	20-Jul-16	ST	SOLD
S	05-Jan-16	CALL HAR JAN 100			5	-	5	$ -	-	$ -	$ 347 18	$ 347 18	15-Jan-16	ST	EXPIRED
S	12-Jan-16	BOEING CO			300	39 068	300	$ 39 067 75	-	$ -	$ 38 022 93	$ (1 044 82)	18-Mar-16	ST	ASSIGNED
S	12-Jan-16	CALL BA JAN 183			3	-	3	$ -	-	$ -	$ 120 74	$ 120 74	15-Jan-16	ST	EXPIRED
S	12-Jan-16	CALL CVRR FEBR 22 50			15	-	15	$ -	-	$ -	$ 129 41	$ 129 41	19-Feb-16	ST	EXPIRED
S	12-Jan-16	CALL FNV FEBR 55 00			5	-	5	$ -	-	$ -	$ 117 17	$ 117 17	19-Feb-16	ST	ASSIGNED
S	12 Jan-16	LOCKHEED MARTIN CORP			200	43 224	200	$ 43 223 92	-	$ -	$ 43 990 09	$ 766 17	18-Mar 16	ST	ASSIGNED
S	12-Jan-16	CALL LMT JAN 220			2	-	2	$ -	-	$ -	$ 83 50	$ 83 50	15-Jan-16	ST	EXPIRED
S	12-Jan-16	CALL NKE JAN 61 50			5	-	5	$ -	-	$ -	$ 77 17	$ 77 17	15-Jan-16	ST	EXPIRED
S	12-Jan-16	CALL RLYP FEBR 40			20	424	20	$ 424 45		$ -	$ 795 53	$ 371 08	26-Jan-16	ST	BOUGHT
S	12-Jan-16	CALL SYT JAN 80 00			10	-	10	$ -		$ -	$ 323 29	$ 323 29	15-Jan-16	ST	EXPIRED
S	12 Jan-16	VALEANT PHARMA			1 000	85 964	1 000	$ 85 963 95	-	$ -	$ 85 989 47	$ 25 52	15-Jan-16	ST	ASSIGNED
S	12-Jan-16	CALL VRX JAN 86			10	-	10	$ -	-	$ -	$ 2 553 25	$ 2 553 25	15-Jan-16	ST	ASSIGNED
S	12-Jan-16	CALL WFC JAN 54			10	-	10	$ -	-	$ -	$ 113 30	$ 113 30	29-Jan-16	ST	EXPIRED
S	20-Jan-16	BOEING CO			200	24 297	200	$ 24 296 97	-	$ -	$ 25 466 74	$ 1 169 77	18-Mar-16	ST	ASSIGNED
S	20-Jan-16	CALL BA JAN 133			5	-	5	$ -	-	$ -	$ 112 18	$ 112 18	29-Jan-16	ST	EXPIRED
S	20-Jan-16	CALL CAB FEBR 50 00			20	-	20	$ -	-	$ -	$ 675 54	$ 675 54	19-Feb-16	ST	EXPIRED
S	20-Jan-16	CALL GE FEBR 29 50			20	-	20	$ -	-	$ -	$ 155 55	$ 155 55	29-Jan-16	ST	EXPIRED
S	20-Jan-16	CALL HZNP FEBR 20			10	-	10	$ -	-	$ -	$ 663 29	$ 663 29	19-Feb-16	ST	EXPIRED
S	20-Jan-16	CALL LMT FEBR 220			2	-	2	$ -	-	$ -	$ 515 49	$ 515 49	19-Feb-16	ST	EXPIRED
S	20-Jan-16	CALL NKE JAN 61			5	-	5	$ -	-	$ -	$ 82 17	$ 82 17	29-Jan-16	ST	ASSIGNED

Kinder Porter Scott Family
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Charles Schwab
2016

	DATE ACQD	SECURITY	BEG BAL OF SHARES	KPSFF BASIS	KPSFF ADDITIONS NO OF SHRS	BASIS	KPSFF DELETIONS NO OF SHRS	BASIS	YEAR 2016 KPSFF ENDING BAL NO OF SHRS	KPSFF BASIS	SALE PRICE	GAIN/ LOSS	DATE SOLD	LONG TERM SHORT TERM	A=ASSIGNED E=EXERCISE B=BUY
S	26-Jan-16	CALL HZNP FEBR 20			10	-	10	$ -	-	$ -	$ 583 29	$ 583 29	19-Feb-16	ST	EXPIRED
S	26 Jan-16	HORIZON PHARMA PLC			1 000	18,240	1 000	$ 18,240 25	-	$ -	$ 19,004 70	$ 764 45	15-Jul-16	ST	ASSIGNED
S	26-Jan-16	CALL JNJ JAN 101			3	-	3	$ -	-	$ -	$ 51 73	$ 51 73	29-Jan-16	ST	ASSIGNED
S	26-Jan-16	CALL PG JAN 81			10	-	10	$ -	-	$ -	$ 93 31	$ 93 31	29-Jan-16	ST	ASSIGNED
S	26-Jan-16	CALL RLYP MAR 50			20	-	20	$ -	-	$ -	$ 575 54	$ 575 54	18-Mar-16	ST	EXPIRED
S	03-Feb-16	CALL BA JAN 133 00			5	-	5	$ -	-	$ -	$ 127 18	$ 127 18	26-Feb-16	ST	EXPIRED
S	03 Feb-16	CALL EFOI MARCH 15 00			15	-	15	$ -	-	$ -	$ 429 44	$ 429 44	18-Mar-16	ST	EXPIRED
S	03-Feb-16	CALL GE FEBR 29 00			20	-	20	$ -	-	$ -	$ 175 59	$ 175 59	12-Feb-16	ST	EXPIRED
S	03-Feb-16	CALL UL FEBR 45 00			10	-	10	$ -	-	$ -	$ 423 30	$ 423 30	19-Feb-16	ST	EXPIRED
S	08-Feb-16	ROYAL GOLD			1,000	41 021	1 000	$ 41 020 95	-	$ -	$ 49 992 94	$ 8 971 99	20-May-16	ST	ASSIGNED
S	08-Feb-16	VALEANT PHARMA			1 000	92 144	800	$ 73 726 36	200	$ 18 417 39	$ 14 548 97	$ (59 177 39)	18-Oct-16	ST	SOLD
S	08-Feb-16	CALL VRX FEBR 95 00			10	-	10	$ -	-	$ -	$ 1 873 28	$ 1 873 28	12-Feb-16	ST	EXPIRED
S	11-Feb-16	BOEING CO			500	51 795	500	$ 51 794 95	-	$ -	$ 57 489 80	$ 5 694 85	02-Mar-16	ST	ASSIGNED
S	11-Feb-16	LOCKHEED MARTIN CORP			300	62 013	300	$ 62 012 65	-	$ -	$ 62 989 68	$ 977 03	19-Feb-16	ST	ASSIGNED
S	16-Feb-16	CALL BA FEBR 115 00			5	-	5	$ -	-	$ -	$ 612 17	$ 612 17	26-Feb-16	ST	ASSIGNED
S	16-Feb-16	CALL GE FEBR 29 50			20	-	20	$ -	-	$ -	$ 123 31	$ 123 31	26-Feb-16	ST	EXPIRED
S	16-Feb-16	CALL KSU FEBR 84 00			5	-	5	$ -	-	$ -	$ 593 30	$ 593 30	26-Feb-16	ST	EXPIRED
S	16-Feb-16	CALL LMT FEBR 210 00			3	-	3	$ -	-	$ -	$ 282 74	$ 282 74	19-Feb-16	ST	ASSIGNED
S	16-Feb-16	CALL RGLD FEBR 45 00			10	-	10	$ -	-	$ -	$ 183 31	$ 183 31	19-Feb-16	ST	EXPIRED
S	16 Feb-16	CALL VRX FEBR 92 50			10	27	10	$ 26 69	-	$ -	$ 733 33	$ 706 64	19-Feb-16	ST	SOLD
S	19 Feb-16	PUT VRX FEBR 87 50			10	797	10	$ 796 69	-	$ -	$ 2 533 25	$ 1 736 56	19-Feb-16	ST	SOLD
S	19-Feb-16	PUT VRX FEBR 90 00			10	4 717	10	$ 4 716 69	-	$ -	$ 3 783 23	$ (933 46)	23 Feb-16	ST	SOLD
S	19-Feb-16	CALL VRX FEBR 90 00			10	517	10	$ 516 65	-	$ -	$ 2 583 25	$ 2 066 60	23-Feb-16	ST	SOLD
S	23-Feb-16	CALL AFL APR 65 00			10	-	10	$ -		$ -	$ 133 31	$ 133 31	15-Apr-16	ST	ASSIGNED
S	23-Feb-16	BANK OF AMERICA CORP			2 500	30 396	2 500	$ 30 396 45	-	$ -	$ 38 744 68	$ 8 348 23	26-Aug-16	ST	ASSIGNED
S	23-Feb-16	CALL CAB MAR 50 00			20	-	20	$ -	-	$ -	$ 1 675 55	$ 1 675 55	18 Mar-16	ST	EXPIRED
S	23-Feb-16	CALL LMT MAR 220 00			3	-	3	$ -	-	$ -	$ 269 49	$ 269 49	19-Feb-16	ST	ASSIGNED
S	23-Feb-16	CALL RGLD MAR 52 50			15	-	15	$ -	-	$ -	$ 504 44	$ 504 44	18-Mar-16	ST	EXPIRED
S	23-Feb-16	CALL UL MAR 45 00			10	-	10	$ -	-	$ -	$ 333 30	$ 333 30	18-Mar-16	ST	EXPIRED
S	23-Feb-16	PUT VRX MAR 85 00			10	7 017	10	$ 7 016 69	-	$ -	$ 10 693 08	$ 3 676 39	29-Feb-16	ST	SOLD
S	26-Feb-16	BASF ADR			400	26 819	400	$ 26 819 35	-	$ -	$ 34 708 79	$ 7,889 44	18-Oct-16	ST	SOLD
S	26 Feb-16	CALL VRX MAR 90 50			10	-	10	$ -	-	$ -	$ 2 633 25	$ 2 633 25	04-Mar-16	ST	EXPIRED
S	01-Mar-16	CALL BA MAR 127 00			5	-	5	$ -	-	$ -	$ 177 18	$ 177 18	18-Mar-16	ST	ASSIGNED
S	01-Mar-16	CALL GE MAR 30 50			10	-	10	$ -	-	$ -	$ 103 31	$ 103 31	18-Mar-16	ST	ASSIGNED
S	01-Mar-16	CALL KSU MAR 85 00			10	-	10	$ -	-	$ -	$ 633 30	$ 633 30	04-Mar-16	ST	ASSIGNED
S	08-Mar-16	CALL VRX APR 92 00			10	-	10	$ -	-	$ -	$ 423 35	$ 423 35	01-Apr-16	ST	EXPIRED
S	16-Mar-16	CABELAS INC			1 000	46 865	1 000	$ 46 864 95	-	$ -	$ 63 304 67	$ 16 439 72	04-Oct-16	ST	ASSIGNED
S	16-Mar-16	CALL GE MAR 30 50			10	-	10	$ -	-	$ -	$ 113 35	$ 113 35	24-Mar-16	ST	ASSIGNED
S	22-Mar-16	CALL CAB MAY 55			30	-	30	$ -	-	$ -	$ 1 781 83	$ 1 781 83	13-May-16	ST	EXPIRED
S	22-Mar-16	CALL HZNP APR 18 00			20	-	20	$ -	-	$ -	$ 775 57	$ 775 57	15-Apr-16	ST	EXPIRED
S	22-Mar-16	CALL RGLD APR 55 00			15	381	15	$ 380 55	-	$ -	$ 1 440 44	$ 1 059 89	06-Apr-16	ST	BOUGHT
S	22-Mar-16	CALL UL APR 45 00			10	-	10	$ -	-	$ -	$ 423 30	$ 423 30	15-Apr-16	ST	ASSIGNED
S	22-Mar-16	CALL YHOO APR 35 50			5	-	5	$ -	-	$ -	$ 387 17	$ 387 17	01-Apr-16	ST	ASSIGNED
S	31-Mar-16	CALL EMN MAY 80 00			10	-	10	$ -	-	$ -	$ 403 30	$ 403 30	20-May-16	ST	EXPIRED
S	31-Mar-16	CALL HAR MAY 100			5	-	5	$ -	-	$ -	$ 652 17	$ 652 17	20-May-16	ST	EXPIRED
S	31-Mar-16	CALL HIG APR 47 50			5	-	5	$ -	-	$ -	$ 52 18	$ 52 18	08-Apr-16	ST	EXPIRED
S	31-Mar-16	CALL JWN MAY 67 50			10	-	10	$ -	-	$ -	$ 123 31	$ 123 31	20-May-16	ST	EXPIRED
S	06-Apr-16	CALL ISHR APR 290			3	-	3	$ -	-	$ -	$ 750 73	$ 750 73	15-Apr-16	ST	EXPIRED
S	06-Apr-16	CALL RGLD MAY 50 00			15	-	15	$ -	-	$ -	$ 5 229 34	$ 5,229 34	5/20/216	ST	ASSIGNED
S	08-Apr-16	CALL RLYP APR 30 00			15	-	15	$ -	-	$ -	$ 429 44	$ 429 44	15-Apr-16	ST	EXPIRED
S	11-Apr-16	SYNERGY PHARMA			6 000	17 390	6 000	$ 17 389 75	-	$ -	$ 23 990 53	$ 6 600 78	19-Aug-16	ST	ASSIGNED
S	15-Apr-16	YAHOO CORP			500	18 278	500	$ 18 278 25	-	$ -	$ 20 995 06	$ 2 716 81	16-Sep-16	ST	ASSIGNED
S	19-Apr-16	CALL BAC MAY 15 50			50	-	50	$ -	-	$ -	$ 302 38	$ 302 38	13-May-16	ST	EXPIRED
S	19-Apr-16	CALL HZNP MAY 18 00			20	-	20	$ -	-	$ -	$ 415 58	$ 415 58	20-May-16	ST	EXPIRED
S	19-Apr-16	CALL ISHR APR 290			3	-	3	$ -	-	$ -	$ 450 74	$ 450 74	29-Apr-16	ST	EXPIRED
S	19 Apr-16	CALL SGYP MAY 5 00			60	-	60	$ -	-	$ -	$ 724 66	$ 724 66	20-May-16	ST	EXPIRED
S	27 Apr-16	CALL WFC MAY 52 50			10	-	10	$ -	-	$ -	$ 83 31	$ 83 31	13-May-16	ST	EXPIRED
S	03-May-16	CALL ISHR MAY 287 50			3	-	3	$ -	-	$ -	$ 333 74	$ 333 74	20-May-16	ST	EXPIRED
S	10-May-16	HARMAN INTL IND			500	37 301	500	$ 37 301 45	-	$ -	$ 44 994 54	$ 7 693 09	18-Nov-16	ST	ASSIGNED
S	02-Jun-16	CALL BAC JUNE 15 50			50	-	50	$ -	-	$ -	$ 352 38	$ 352 38	17-Jun-16	ST	EXPIRED
S	02-Jun-16	CALL CAB JUNE 50 00			30	-	30	$ -	-	$ -	$ 3 237 79	$ 3 237 79	17-Jun-16	ST	EXPIRED
S	02-Jun-16	CALL HZNP JUNE 19 00			20	-	20	$ -	-	$ -	$ 575 58	$ 575 58	17-Jun-16	ST	EXPIRED
S	02-Jun-16	CALL ISHR JUNE 290			3	-	3	$ -	-	$ -	$ 588 74	$ 588 74	17-Jun-16	ST	EXPIRED
S	02-Jun-16	CALL RLYP JUNE 40 00			30	-	30	$ -	-	$ -	$ 387 85	$ 387 85	17-Jun-16	ST	EXPIRED
S	02-Jun-16	CALL SGYP JUNE 4 00			60	-	60	$ -	-	$ -	$ 904 66	$ 904 66	17-Jun-16	ST	EXPIRED
S	02-Jun-16	CALL WFC JUNE 52 50			10	-	10	$ -	-	$ -	$ 83 31	$ 83 31	17-Jun-16	ST	EXPIRED
S	02-Jun-16	CALL YHOO JUNE 43 00			10	-	10	$ -	-	$ -	$ 73 31	$ 73 31	17-Jun-16	ST	EXPIRED
S	14-Jun-16	CALL ISHR JULY 285 00			3	-	3	$ -	-	$ -	$ 168 75	$ 168 75	01-Jul-16	ST	EXPIRED
S	14-Jun-16	ROYAL GOLD			500	32 324	500	$ 32 323 70	-	$ -	$ 32 490 34	$ 166 64	15-Jul-16	ST	ASSIGNED
S	21-Jun-16	CALL CAB JULY 55 00			10	-	10	$ -	-	$ -	$ 383 30	$ 383 30	15-Jul-16	ST	EXPIRED
S	21-Jun-16	CALL EMN AUG 80 00			10	-	10	$ -	-	$ -	$ 343 31	$ 343 31	19-Aug-16	ST	EXPIRED
S	21-Jun-16	CALL HAR AUG 90 00			10	-	10	$ -	-	$ -	$ 733 29	$ 733 29	19-Aug-16	ST	EXPIRED
S	21-Jun-16	CALL HIG JULY 47 00			5	-	5	$ -	-	$ -	$ 42 18	$ 42 18	15-Jul-16	ST	EXPIRED

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	DATE ACQD	SECURITY	BEG BAL OF SHARES	KPSFF BASIS	KPSFF ADDITIONS NO OF SHRS	BASIS	KPSFF DELETIONS NO OF SHRS	BASIS	YEAR 2016 KPSFF ENDING BAL NO OF SHRS	KPSFF BASIS	SALE PRICE	GAIN/ LOSS	DATE SOLD	LONG TERM SHORT TERM	A=ASSIGNED E=EXERCISE B=BUY
S	21-Jun-16	CALL HZNP JULY 19 00			19	-	19	$ -	-	$ -	$ 185 81	$ 185 81	15-Jul-16	ST	ASSIGNED
S	21-Jun-16	CALL HZNP JULY 19 00			1		1	$ -	-	$ -	$ 9 78	$ 9 78	15-Jul-16	ST	EXPIRED
S	21-Jun-16	NORDSTROM INC			1 000	38 145	1 000	$ 38 145 05	-	$ -	$ 49 994 44	$ 11 849 39	19-Aug-16	ST	ASSIGNED
S	21-Jun-16	CALL RGLD JULY 65 00			5	-	5	$ -	-	$ -	$ 1 732 14	$ 1 732 14	15-Jul-16	ST	ASSIGNED
S	21-Jun-16	CALL SGYP JULY 4 00			60	-	60	$ -	-	$ -	$ 784 66	$ 784 66	15-Jul-16	ST	EXPIRED
S	11-Jul 16	CALL CAB JULY 55 00			20	-	20	$ -	-	$ -	$ 1 255 56	$ 1 255 56	15-Jul 16	ST	EXPIRED
S	20-Jul-16	CALL CAB AUG 55 00			10	-	10	$ -	-	$ -	$ 2,283 26	$ 2 283 26	19-Aug-16	ST	EXPIRED
S	20-Jul-16	CALL CAB AUG 60 00			10	-	10	$ -	-	$ -	$ 763 29	$ 763 29	19 Aug-16	ST	EXPIRED
S	20-Jul-16	CALL HIG AUG 47 00			5	-	5	$ -	-	$ -	$ 82 18	$ 82 18	19-Aug-16	ST	EXPIRED
S	20-Jul-16	CALL ISHR JULY 290 00			3	-	3	$ -	-	$ -	$ 126 75	$ 126 75	29-Jul-16	ST	EXPIRED
S	20-Jul-16	CALL SGYP AUG 4 00			60	-	60	$ -	-	$ -	$ 1 324 65	$ 1 324 65	19-Aug-16	ST	ASSIGNED
S	29-Jul-16	CALL ISHR AUG 297 50			3	-	3	$ -	-	$ -	$ 603 74	$ 603 74	05-Aug-16	ST	EXPIRED
S	09-Aug-16	CALL ISHR AUG 297 50			3	-	3	$ -	-	$ -	$ 447 74	$ 447 74	12-Aug-16	ST	EXPIRED
S	09-Aug-16	LEVEL 3 COMMUNICATIONS			1 000	50 351	1 000	$ 50 350 85	-	$ -	$ 52 489 91	$ 2 139 06	18-Nov-16	ST	ASSIGNED
S	16-Aug-16	CALL BAC AUG 15 50			50	-	50	$ -	-	$ -	$ 252 38	$ 252 38	26-Aug 16	ST	ASSIGNED
S	16-Aug-16	CALL ISHR AUG 295 00			3	-	3	$ -	-	$ -	$ 513 74	$ 513 74	19-Aug-16	ST	EXPIRED
S	16 Aug-16	CALL LVLT SEPT 52 50			10	-	10	$ -	-	$ -	$ 313 30	$ 313 30	16-Sep-16	ST	EXPIRED
S	24-Aug-16	CALL HAR SEPT 90 00			10	-	10	$ -	-	$ -	$ 633 30	$ 633 30	16-Sep-16	ST	EXPIRED
S	24-Aug-16	CALL ISHR AUG 302 50			3	-	3	$ -	-	$ -	$ 165 75	$ 165 75	26-Aug-16	ST	EXPIRED
S	24-Aug-16	OCULAR THERAPEUTIX			5 000	35 077	5 000	$ 35 076 55	-	$ -	$ 37 490 23	$ 2 413 68	18-Nov-16	ST	ASSIGNED
S	24-Aug-16	CALL OCUL SEPT 7 50			20	-	20	$ -	-	$ -	$ 775 57	$ 775 57	16-Sep-16	ST	EXPIRED
S	30-Aug-16	HARTFORD FINL			500	20 244	500	$ 20 243 95	-	$ -	$ 23 495 02	$ 3 251 07	18-Nov-16	ST	ASSIGNED
S	30-Aug-16	HORIZON PHARMA PLC			2 000	38 197	2 000	$ 38 196 95	-	$ -	$ 40,991 95	$ 2 795 00	18-Nov-16	ST	ASSIGNED
S	30-Aug-16	CALL HZNP SEPT 20 00			10	-	10	$ -	-	$ -	$ 563 30	$ 563 30	16-Sep-16	ST	EXPIRED
S	30-Aug-16	CALL HZNP SEPT 21 00			10	-	10	$ -	-	$ -	$ 303 30	$ 303 30	16-Sep-16	ST	EXPIRED
S	30-Aug-16	CALL ISHR SEPT 287 50			3	-	3	$ -	-	$ -	$ 261 74	$ 261 74	02-Sep-16	ST	EXPIRED
S	30-Aug-16	CALL OCUL SEPT 7 50			30	-	30	$ -	-	$ -	$ 717 84	$ 717 84	16-Sep-16	ST	EXPIRED
S	30 Aug-16	PHILLIPS 66			500	39 754	500	$ 39 753 95	-	$ -	$ 43 490 10	$ 3 736 15	09-Dec-16	ST	ASSIGNED
S	06-Sep-16	CALL ISHR SEPT 292 50			3	-	3	$ -	-	$ -	$ 318 74	$ 318 74	16-Sep-16	ST	EXPIRED
S	07-Sep-16	CALL CMG SEPT 442 50			2	-	2	$ -	-	$ -	$ 443 49	$ 443 49	09-Sep-16	ST	EXPIRED
S	14-Sep-16	CALL CMG SEPT 440 00			2	-	2	$ -	-	$ -	$ 389 49	$ 389 49	30 Sep-16	ST	EXPIRED
S	15-Sep-16	CALL SGYP OCT 6 00			30	-	30	$ -	-	$ -	$ 1 467 81	$ 1 467 81	21-Oct-16	ST	EXPIRED
S	22-Sep-16	CALL CAB OCT 60 00			20	-	20	$ -	-	$ -	$ 375 58	$ 375 58	21 Oct-16	ST	ASSIGNED
S	22-Sep-16	CALL HAR OCT 90 00			10	-	10	$ -	-	$ -	$ 583 30	$ 583 30	21-Oct-16	ST	EXPIRED
S	22-Sep-16	CALL HZNP OCT 21 00			10	-	10	$ -	-	$ -	$ 403 30	$ 403 30	21-Oct-16	ST	EXPIRED
S	22-Sep-16	CALL ISHR SEPT 305 00			3		3	$ -	-	$ -	$ 438 74	$ 438 74	30-Sep-16	ST	EXPIRED
S	22-Sep-16	CALL LVLT OCT 52 50			10		10	$ -	-	$ -	$ 183 31	$ 183 31	21-Oct-16	ST	EXPIRED
S	22-Sep-16	CALL OCUL OCT 7 50			25	-	25	$ -	-	$ -	$ 1 221 69	$ 1 221 69	10/21/0216	ST	EXPIRED
S	03-Oct-16	CALL CMG OCT 442 50			2	-	2	$ -	-	$ -	$ 251 49	$ 251 49	07-Oct-16	ST	EXPIRED
S	03-Oct-16	HORIZON PHARMA PLC			3 000	55 176	3 000	$ 55 175 76	-	$ -	$ 61 487 92	$ 6 312 16	18 Nov-16	ST	ASSIGNED
S	03-Oct-16	CALL ISHR OCT 305 00			3	-	3	$ -	-	$ -	$ 156 75	$ 156 75	07-Oct-16	ST	EXPIRED
S	12-Oct-16	CALL CMG OCT 440 00			2	-	2	$ -	-	$ -	$ 269 49	$ 269 49	21-Oct-16	ST	EXPIRED
S	12-Oct-16	CALL HIG OCT 44 00			10	-	10	$ -	-	$ -	$ 113 31	$ 113 31	14-Oct-16	ST	EXPIRED
S	12-Oct-16	CALL HZNP OCT 19 00			40	-	40	$ -	-	$ -	$ 560 13	$ 560 13	21-Oct-16	ST	EXPIRED
S	18-Oct-16	CALL ISHR NOV 287 50			1	-	1	$ -	-	$ -	$ 75 29	$ 75 29	04-Nov-16	ST	EXPIRED
S	18-Oct 16	CALL MYL OCT 38 00			10	-	10	$ -	-	$ -	$ 123 32	$ 123 32	21 Oct-16	ST	EXPIRED
S	18-Oct-16	CALL PRGO OCT 92 50			13	-	13	$ -	-	$ -	$ 370 99	$ 370 99	21-Oct-16	ST	EXPIRED
S	18-Oct-16	CALL PSX OCT 80 50			5	-	5	$ -	-	$ -	$ 107 22	$ 107 22	21-Oct-16	ST	EXPIRED
S	26-Oct-16	CALL EW NOV 100 00			5	-	5	$ -	-	$ -	$ 1 272 15	$ 1,272 15	18-Nov-16	ST	EXPIRED
S	26-Oct-16	CALL HAR NOV 90 00			10	-	10	$ -	-	$ -	$ 533 30	$ 533 30	18-Nov-16	ST	ASSIGNED
S	26-Oct-16	CALL HIG OCT 44 50			10	-	10	$ -	-	$ -	$ 373 35	$ 373 35	28-Oct-16	ST	EXPIRED
S	26-Oct-16	CALL HZNP NOV 21 00			25	-	25	$	-	$ -	$ 846 70	$ 846 70	18-Nov-16	ST	ASSIGNED
S	26-Oct-16	CALL HZNP NOV 20 00			25	-	25	$	-	$ -	$ 1 471 69	$ 1 471 69	18-Nov-16	ST	ASSIGNED
S	26-Oct-16	CALL LVLT NOV 52 50			10	-	10	$	-	$ -	$ 213 30	$ 213 30	18-Nov-16	ST	ASSIGNED
S	26-Oct-16	CALL MYL OCT 39 00			10	-	10	$ -	-	$ -	$ 203 31	$ 203 31	28-Oct-16	ST	EXPIRED
S	26-Oct-16	CALL OCUL NOV 7 50			50	-	50	$ -	-	$ -	$ 1 452 36	$ 1 452 36	18-Nov-16	ST	ASSIGNED
S	26-Oct-16	CALL PRGO OCT 93 00			13	-	13	$ -	-	$ -	$ 630 99	$ 630 99	28 Oct-16	ST	EXPIRED
S	26-Oct 16	CALL PSX OCT 83 50			5	-	5	$ -	-	$ -	$ 107 20	$ 107 20	28 Oct-16	ST	EXPIRED
S	26-Oct 16	CALL SGYP NOV 6 00			50	-	50	$ -	-	$ -	$ 902 37	$ 902 37	18-Nov-16	ST	EXPIRED
S	26-Oct-16	CALL SYT DEC 85 00			10	-	10	$ -	-	$ -	$ 843 29	$ 843 29	16-Dec-16	ST	EXPIRED
S	28-Oct-16	CALL EMN NOV 75 00			12	-	12	$ -	-	$ -	$ 797 75	$ 797 75	18-Jan-16	ST	EXPIRED
S	02-Nov-16	CALL MYL NOV 39 00			10	-	10	$ -	-	$ -	$ 753 29	$ 753 29	11-Nov-16	ST	EXPIRED
S	02-Nov-16	CALL PRGO NOV 94 00			13	-	13	$ -	-	$ -	$ 760 98	$ 760 98	11-Nov-16	ST	EXPIRED
S	11-Nov-16	CALL ISHR NOV 295 00			3		3	$ -	-	$ -	$ 744 73	$ 744 73	18-Nov-16	ST	EXPIRED
S	11-Nov-16	CALL PSX NOV 84 00			5		5	$ -	-	$ -	$ 157 18	$ 157 18	18-Nov-16	ST	EXPIRED
S	11-Nov-16	CALL WFC NOV 52 50			10	-	10	$ -	-	$ -	$ 263 30	$ 263 30	18-Nov-16	ST	ASSIGNED
S	16-Nov-16	CALL HIG NOV 47 00			10	-	10	$ -	-	$ -	$ 153 33	$ 153 33	18-Nov-16	ST	ASSIGNED
S	16-Nov-16	CALL MYL NOV 39 00			10	-	10	$ -	-	$ -	$ 173 35	$ 173 35	18-Nov-16	ST	EXPIRED
S	21-Nov-16	CALL CMG DEC 425 00			3	-	3	$ -	-	$ -	$ 108 75	$ 108 75	02-Dec-16	ST	EXPIRED
S	21-Nov-16	CALL EMN DEC 77 50			12	-	12	$ -	-	$ -	$ 1 037 75	$ 1 037 75	16-Dec-16	ST	EXPIRED
S	21-Nov 16	CALL EW DEC 95 00			10	-	10	$ -	-	$ -	$ 863 29	$ 863 29	16-Dec-16	ST	EXPIRED
S	21-Nov-16	CALL HRI JAN 45 00			5	-	5	$ -	-	$ -	$ 237 17	$ 237 17	20-Jan-16	ST	
S	21-Nov-16	CALL ISHR DEC 295 00			3	-	3	$ -	-	$ -	$ 447 74	$ 447 74	02-Dec-16	ST	EXPIRED

Kinder Porter Scott Family
Foundation
Charles Schwab
2016

	DATE ACQD	SECURITY	BEG BAL OF SHARES	KPSFF BASIS	KPSFF ADDITIONS NO OF SHRS	BASIS	KPSFF DELETIONS NO OF SHRS	BASIS	YEAR 2016 KPSFF ENDING BAL NO OF SHRS	KPSFF BASIS	SALE PRICE	GAIN/ LOSS	DATE SOLD	LONG TERM SHORT TERM	A=ASSIGNED E=EXERCISE B=BUY
S	21-Nov-16	CALL MYL DEC 38 50			10	-	10	$ -	-	$ -	$ 203 31	$ 203 31	02-Dec-16	ST	EXPIRED
S	21-Nov-16	CALL OCUL DEC 12 50			30	-	30	$ -	-	$ -	$ 1,167 83	$ 1 167 83	16-Dec-16	ST	EXPIRED
S	21-Nov-16	CALL PRGO DEC 94 00			13	-	13	$ -	-	$ -	$ 630 99	$ 630 99	02-Dec-16	ST	EXPIRED
S	21-Nov-16	CALL PSX DEC 86 00			5	-	5	$ -	-	$ -	$ 262 17	$ 262 17	02-Dec-16	ST	EXPIRED
S	21-Nov-16	CALL PTLA DEC 22 50			10	-	10	$ -	-	$ -	$ 283 30	$ 283 30	16-Dec-16	ST	EXPIRED
S	21-Nov-16	CALL SGYP DEC 7 00			50	-	50	$ -	-	$ -	$ 752 37	$ 752 37	16-Dec-16	ST	EXPIRED
S	01-Dec-16	CALL HZNP JAN 23 00			25	278	25	$ 278 28	-	$ -	$ 5 496 60	$ 5 218 32	09-Dec-16	ST	TRADE
S	05-Dec-16	CALL ISHR DEC 290 00			3	-	3	$ -	-	$ -	$ 288 74	$ 288 74	23-Dec-16	ST	EXPIRED
S	05-Dec-16	CALL MYL DEC 38 00			10	-	10	$ -	-	$ -	$ 163 31	$ 163 31	16-Dec-16	ST	EXPIRED
S	05-Dec-16	CALL PSX DEC 87 00			5	-	5	$ -	-	$ -	$ 107 18	$ 107 18	09-Dec-16	ST	ASSIGNED
S	13-Dec-16	CALL KO DEC 42 00			15	-	15	$ -	-	$ -	$ 354 44	$ 354 44	16-Dec-16	ST	EXPIRED
S	19-Dec-16	CALL KO DEC 42 00			15	-	15	$ -	-	$ -	$ 189 45	$ 189 45	23-Dec-16	ST	EXPIRED
S	19-Dec-16	CALL MYL DEC 38 50			10	-	10	$ -	-	$ -	$ 253 30	$ 253 30	23-Dec-16	ST	EXPIRED
S	29 Dec 16	CALL EMN FEBR 80 00			10	-	10	$ -	-	$ -	$ 103 30	$ 103 30	19-Feb-16	ST	EXPIRED
S	29-Dec-16	CALL PG JAN 82			10	-	10	$ -	-	$ -	$ 133 30	$ 133 30	08-Jan-16	ST	EXPIRED
S	29-Dec-16	CALL TCP FEBR 55 00			10	-	10	$ -	-	$ -	$ 593 27	$ 593 27	19-Feb-16	ST	EXPIRED
S	30-Dec-16	CALL KO DEC 41 50			15	-	15		-	$ -	$ 129 46	$ 129 46	30-Dec-16	ST	EXPIRED
S	30 Dec-16	CALL MYL DEC 38 50			10	-	10	$ -	-	$ -	$ 163 31	$ 163 31	30-Dec-16	ST	EXPIRED
S	26-Oct-17	CALL USB DEC 47 00			20	-	20	$ -	-	$ -	$ 195 59	$ 195 59	19-Dec-16	ST	ASSIGNED
S	23-Feb-06	CALL HZNP MAR 21 00			20	-	20	$ -	-	$ -	$ 835 57	$ 835 57	18-Mar-16	ST	EXPIRED
S	14-Jun-06	CALL RGLD JUNE 67 50			5	-	5	$ -	-	$ -	$ 162 18	$ 162 18	17-Jun-16	ST	EXPIRED
S	26-Jul-16	CALL JWN AUG 50 00			20	-	20	$ -	-	$ -	$ 815 57	$ 815 57	19-Aug-16	ST	ASSIGNED
S	8/3/20-16	CALL YHOO SEPT 42 00			10	-	10	$ -	-	$ -	$ 83 31	$ 83 31	16-Sep-16	ST	EXPIRED
		SHORT TERM TOTALS						$ 1,836,895 07			$ 2,037,602 29	$ 200,707 22			
S	24-Sep-08	MOSIAC COMPANY	1000	$88 723 98					1 000	$ 88 723 98		$ -			
S	09 Apr-09	FIRST NATIONAL OF NEBRASKA INC	1	$2 550 53					1	$ 2 550 53		$ -			
S	18 Jan-11	MOSIAC COMPANY	1000	$84 963 45					1 000	$ 84 963 45		$			
LPL	13-Feb-12	ONEOK PARTNERS LP	1000	$58 259 90					1 000	$ 58 259 90		$ -			
S	18-Mar-13	CVR REFINING MLP	1000	$34 822 30					1 000	$ 34 822 30		$ -			
S	14-Nov-13	CVR REFINING MLP	500	$11 913 90					500	$ 11 913 90		$ -			
S	20-May 14	DIAGEO PLC ADR	500	$63 996 11					500	$ 63 996 11		$ -			
LPL	03-Jun-14	NATIONAL FUEL GAS CO	500	$37 589 20					500	$ 37 589 20		$ -			
DA	04-Jun-14	PUBLIC STORAGE PR 5 375% SERIES V	1000	$23 235 60					1 000	$ 23 235 60		$ -			
S	10-Jun-14	CUMMINS INC	1000	$160 218 75					1 000	$ 160 218 75		$ -			
S	24-Jun 14	APACHE CORP	500	$50 478 45					500	$ 50 478 45		$ -			
S	24-Jun-14	CHEVRON CORP	1000	$133 017 55					1 000	$ 133 017 55		$ -			
S	24-Jun-14	FLOUR CORP	1000	$77 562 55					1 000	$ 77 562 55		$ -			
S	24-Jun-14	NATIONAL FUEL GAS CO	500	$38 583 45					500	$ 38 583 45		$ -			
S	22-Jul-14	NATIONAL OIL WELL VARCO	500	$43 090 95					500	$ 43 090 95		$ -			
SH	29-Jul-14	ROYAL BANK OF CANADA	500	$37 253 03					500	$ 37 253 03		$ -			
S	03-Sep-14	BP PLC ADR	1000	$47 797 95					1 000	$ 47 797 95		$ -			
S	03-Sep-14	FLOWSERVE CORP	1000	$77 065 25					1 000	$ 77 065 25		$ -			
DA	21-Oct-14	GOLDMAN SACHS PFD SERIES K	1000	$25 936 73					1 000	$ 25 936 73		$ -			
S	21 Oct-14	NATIONAL OIL WELL VARCO	500	$36 046 55					500	$ 36 046 55		$ -			
DA	12-Nov-14	FIRST REPUBLIC BANK PR A	1000	$26 993 62					1 000	$ 26 993 62		$ -			
DA	12-Nov-14	FIRST REPUBLIC BANK PR E	1000	$27 809 47					1 000	$ 27 809 47		$ -			
S	20-Nov-14	APACHE CORP	500	$36 699 95					500	$ 36 699 95		$ -			
S	26-Nov-14	EASTMAN CHEMICAL	500	$43 013 45					500	$ 43 013 45		$ -			
S	26-Nov-14	HERTZ CORP (SPIN OFF OF HERC AND REVERSE SPLIT 5 FOR 1)	200	$24 717 95				$2 834 74	200	$ 21 883 21		$ -			
S	17-Feb-15	POTASH CORP ADR	1000	$37 307 95					1,000	$ 37 307 95		$ -			
S	17 Feb-15	POTASH CORP ADR	500	$18 658 45					500	$ 18 658 45		$ -			
S	17-Feb-15	WHOLE FOODS	500	$28 033 97					500	$ 28 033 97		$ -			
S	24-Feb-15	WHOLE FOODS	1000	$56 687 95					1 000	$ 56 687 95		$ -			
S	03-Mar-15	HERTZ CORP (SPIN OFF OF HERC AND REVERSE SPLIT 5 FOR 1)	100	$11 720 95				$1 283 37	100	$ 10 437 58		$ -			
DA	10-Mar 15	SCHWAB CHARLES PR 6% SERIES B	1000	$26 694 44					1 000	$ 26 694 44		$ -			
DA	10 Mar-15	WELLS FARGO 5 25% PFD SERIES P	1000	$24 672 70					1 000	$ 24 672 70		$ -			
SH	14-Apr-15	WELLS FARGO 8% PFD SERIES J	1000	$29 412 75					1 000	$ 29 412 75		$ -			
LPL	14-May-15	ROYAL BANK OF CANADA	500	$33 232 91					500	$ 33 232 91		$ -			
S	28-May-15	MAGNA INTL	1000	$57 497 15					1 000	$ 57 497 15		$ -			
S	22-Jul-15	JP MORGAN CAHSE 6 15% PREFERRED SERIES P	1000	$25 006 85					1 000	$ 25 006 85		$ -			
S	23-Jul-15	ALLSTATE CORP LEIOPARDS 6 625% PREFERRED D	1000	$26 863 40					1 000	$ 26 863 40		$ -			
S	13-Aug-15	BANK OF AMERICA PREFERRED I 6 625%	1000	$26 096 46					1 000	$ 26 096 46		$ -			
LPL	13-Aug-15	PUBLIC STORAGE PR 6 375% SERIES Y	1000	$27 144 39					1 000	$ 27 144 39		$ -			
S	13-Aug-15	SUNOCO LOGISTICS PTN	1000	$35 994 34					1 000	$ 35 994 34		$ -			
LPL	21-Aug-15	REALTY INCOME MNTHLY PREFERRED F	2000	$53 554 78					2 000	$ 53 554 78		$ -			
S	16-Sep-15	ENERGY FOCUS	1500	$21 191 45					1 500	$ 21 191 45		$ -			
SH	01-Dec-15	SCHWAB CHARLES PR 6% SERIES B	1000	$26 366 67					1 000	$ 26 366 67		$ -			
S	15-Dec-15	EASTMAN CHEMICAL	500	$33 593 95					500	$ 33 593 95		$ -			
S	05-Jan-16	ALLSTATE CORP LEIOPARDS 6 625% PREFERRED D	600	$16 992 64					600	$ 16 992 64		$ -			
LPL	26 Jan-16	REALTY INCOME MNTHLY PREFERRED F	1000	$26 886 70					1 000	$ 26 886 70		$ -			
S	31-Mar-16	ENERGY FOCUS			1 000	7 368			1 000	$ 7 367 95		$ -			

Kinder Porter Scott Family
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	DATE ACQD	SECURITY	BEG BAL OF SHARES	KPSFF BASIS	KPSFF ADDITIONS NO OF SHRS	BASIS	KPSFF DELETIONS NO OF SHRS	BASIS	YEAR 2016 KPSFF ENDING BAL NO OF SHRS	KPSFF BASIS	SALE PRICE	GAIN/ LOSS	DATE SOLD	LONG TERM SHORT TERM	A=ASSIGNED E=EXERCISE B=BUY
S	31-Mar-16	PUBLIC STORAGE PR 5 4% SERIES B			1 500	38 714			1 500	$ 38 714 39		$ -			
S	31-Mar-16	VALEANT PHARMA			200	5 406			200	$ 5,406 11		$ -			
S	06-Apr-16	ISHARES NASDAQ BIOTECHNOLOGY ETF			300	84 239			300	$ 84 238 75		$ -			
S	29-Apr-16	NATIONAL OIL WELL VARCO			1 000	35,815			1 000	$ 35 814 85		$ -			
S	03-May-16	PUBLIC STORAGE PR 5 875% SERIES Z			985	27 348			985	$ 27 347 53		$ -			
S	13-May-16	FLOUR CORP			1 000	51 447			1 000	$ 51 446 95		$ -			
S	02-Jun-16	VALEANT PHARMA			200	6 107			200	$ 6 106 93		$ -			
S	07-Jun-16	PUBLICE STORAGE PR 5 125% SERIES C			2 000	50 402			2 000	$ 50 401 55		$ -			
S	30-Jun-16	HERC HOLDING (SPIN OFF FROM HERTZ CORP)			100	4 118			100	$ 4 118 11		$ -			
S	20-Jul-16	HERTZ CORP			300	15 387			300	$ 15,386 65		$ -			
S	20-Jul-16	HERC HOLDING			400	13 227			400	$ 13 227 19		$ -			
S	09-Aug-16	ENERGY FOCUS			2 000	12 057			2 000	$ 12 056 95		$ -			
S	16-Aug-16	EASTMAN CHEMICAL			200	13 243			200	$ 13 242 55		$ -			
S	16-Aug-16	VALEANT PHARMA			200	5 284			200	$ 5 284 11		$ -			
S	16-Aug-16	VALEANT PHARMA			200	5 427			200	$ 5 426 95		$ -			
S	24-Aug-16	VALEANT PHARMA			200	6 457			200	$ 6 456 75		$ -			
S	07-Sep-16	CHIPOTLE MEXICAN GRILL			200	87 640			200	$ 87 639 95		$ -			
S	14-Sep-16	SYNERGY PHARMA			5 000	26,485			5 000	$ 26 484 95		$ -			
S	03 Oct 16	PERRIGO CO PLC			1 000	92 189			1 000	$ 92 188 55		$ -			
S	13-Oct-16	PERRIGO CO PLC			300	26 342			300	$ 26 342 38		$ -			
S	18-Oct 16	MYLAN NV			1 000	36 933			1 000	$ 36 932 95		$ -			
S	26-Oct-16	CHIPOTLE MEXICAN GRILL			100	37 622			100	$ 37 621 83		$ -			
S	26-Oct-16	EDWARDS LIFESCIENCES			500	49 461			500	$ 49 460 65		$ -			
DA	26-Oct-16	PUBLIC STORAGE PR 5 4% SERIES B			1 000	26 571			1 000	$ 26 571 20		$ -			
LPL	26-Oct-16	PUBLIC STORAGE PR 5 4% SERIES B			1 000	26 726			1 000	$ 26 726 16		$ -			
S	26-Oct-16	SYNGENTA AG ADR			1,000	80 632			1 000	$ 80 632 18		$ -			
DA	31-Oct-16	PUBLIC STORAGE PR 5 4% SERIES B			1 000	26,590			1 000	$ 26,590 49		$ -			
S	16-Nov-16	COCA COLA COMPANY			1 500	62 041			1 500	$ 62 041 28		$ -			
S	16-Nov-16	EDWARDS LIFESCIENCES			500	44 594			500	$ 44 593 95		$ -			
S	16-Nov-16	PORTOLA PHARMACEUTICAL			1 000	18 710			1 000	$ 18 710 25		$ -			
S	21-Nov-16	FLOWSERVE CORP			1 000	46 551			1 000	$ 46 550 95		$ -			
S	21-Nov-16	OCULAR THERAPEUTIX			3 000	30 865			3 000	$ 30 864 65		$ -			
S	21-Nov-16	SYNERGY PHARMA			2 000	11,361			2,000	$ 11 361 35		$ -			
S	01-Dec-16	DIAGEO PLC ADR			500	50 209			500	$ 50 209 05		$ -			
S	01-Dec-16	HORIZON PHARMA PLC			2 500	49 005			2 500	$ 49 005 05		$ -			
S	01-Dec-16	MAGNA INTL			1 000	42 349			1 000	$ 42,348 95		$ -			
S	09-Dec-16	BP PLC ADR			1 000	36 074			1,000	$ 36 074 15		$ -			
S	09-Dec-16	HORIZON PHARMA PLC			2,500	37 270			2 500	$ 37 270 15		$ -			
S	13-Dec-16	OCULAR THERAPEUTIX			3 000	25 705			3 000	$ 25 705 15		$ -			
S	13-Dec-16	SYNERGY PHARMA			3 000	14 183			3 000	$ 14 183 45		$ -			
SH		PUBLIC STORAGE PR 6 375% SERIES Y	1000	$27 397 39					1 000	$ 27 397 39		$ -			
		TOTALS	71 981	3 264 869	79 073	2 374 313	63 988	$2,241,310.45	87 066	$ 3 397 871 91	$ 2,407,174 38	$ 169,982.04			

2016 LONG TERM CAPITAL GAIN/LOSS.	-$30,725 18
2016 SHORT TERM CAPITAL GAIN/LOSS	$200,707 22

Kinder Porter Scott Family
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UBS STRATEGIC ADVISOR
2016

YEAR 2016

DATE ACQD	SECURITY	BEG BAL OF SHARES	KPSFF BASIS	KPSFF ADDITIONS NO OF SHRS	BASIS	2016 DIVIDEND INCOME	KPSFF DELETIONS NO OF SHRS	BASIS	KPSFF ENDING BAL NO OF SHRS	KPSFF BASIS	SALE PRICE	GAIN/ LOSS	Wash Sale	DATE SOLD	LONG TERM SHORT TERM	A=ASSIGNED E=EXERCISE B=BUY	UBS ADVISOR FEE
29-Jul-14	ANGEL OAK MULTI STRATEGY	813 008	$ 10 000 00				813 008	$ 10 000 00	0	$ -	$ 9 089 43	$ (910 57)		01-Dec-16	LT		
29-Jul-14	EQUINOX FUTURES HEDGE	1609 442	$ 15,000 00				1609 442	$ 15,000 00	0	$ -	$ 14,275 75	$ (724 25)		28-Apr-16	LT		
29-Jul-14	FEDERATED STRATEGIC INC	2423 81	$ 22 347 53				2423 81	$ 22 347 53	0	$ -	$ 21 329 53	$ (1,018 00)		01-Dec-16	LT		
29-Jul 14	JPMORGAN GLOBAL BND	1571 124	$ 16,669 62				1571 124	$ 16,669 62	0	$ -	$ 15,632 68	$ (1,036 94)		01-Dec-16	LT		
29-Jul-14	RIDGEWORTH FLTING HIGH INC	828 729	$ 7 500 00				829	$ 7 500 00	0	$ -	$ 7,011 05	$ (488 95)		28-Apr-16	LT		
7/29/2014	HATTERAS ALPHA HEDGE	2435	$ 28 933 57				2435	$ 28,933 57	0	$ -	$ 25,377 76	$ (3,555 81)		28-Apr-16	LT		
7/29/2014	TOUCHSTONE ARBITRAGE	1022 613	$ 10 113 64				1022 613	$ 10 113 64	0	$ -	$ 10 737 43	$ 623 79		01-Dec-16	LT		
7/29/2014	PRINCIPAL GLOBAL INCOME	816 573	$ 12,240 43				816 573	$ 12 240 43	0	$ -	$ 10,901 25	$ (1,339 18)		01-Dec-16	LT		
30-Jul-14	TRANSAMERICA - ENERGY	280 235	$ 3 283 49				280 235	$ 3 283 49	0	$ -	$ 2,183 03	$ (1,100 46)		01-Dec-16	LT		
31-Jul-14	APPOLO GLOBAL MGT	75	$ 1 949 50				75	$ 1 949 50	0	$ -	$ 1 462 85	$ (486 65)		01-Dec-16	LT		
31-Jul-14	AUTODESK INC	40	$ 2,141 20				40	$ 2,141 20	0	$ -	$ 2,815 54	$ 674 34		01-Dec-16	LT		
31-Jul-14	CHICAGO BRIDGE & IRON	30	$ 1 794 60				30	$ 1,794 60	0	$ -	$ 1,013 09	$ (781 51)		01-Dec-16	LT		
31-Jul-14	DICKS SPORTING GOODS	45	$ 1 894 05				45	$ 1 894 05	0	$ -	$ 2,704 94	$ 810 89		01-Dec-16	LT		
31-Jul-14	DOMINION RESOURCES	30	$ 2 049 60				30	$ 2,049 60	0	$ -	$ 2,183 96	$ 134 36		01-Dec-16	LT		
31-Jul-14	FREEPORT MCMORAN	55	$ 2 047 10				55	$ 2 047 10	0	$ -	$ 861 84	$ (1,185 26)		01-Dec-16	LT		
31-Jul 14	ING GROEP NV ADR	150	$ 1,953 00				150	$ 1,953 00	0	$ -	$ 2 063 03	$ 110 03		01-Dec-16	LT		
31-Jul-14	JP MORGAN CHASE	35	$ 2,031 05				35	$ 2 031 05	0	$ -	$ 2 870 99	$ 839 94		01-Dec-16	LT		
31-Jul-14	MERCK & CO	35	$ 2,007 95				35	$ 2,007 95	0	$ -	$ 2 130 40	$ 122 45		01-Dec-16	LT		
31-Jul-14	SERVICE CORP	100	$ 2,092 14				100	$ 2 092 14	0	$ -	$ 2,691 44	$ 599 30		01-Dec-16	LT		
31-Jul-14	AMER FND - DEV WORLD	436 681	$ 5,000 00				436 681	$ 5,000 00	0	$ -	$ 3,890 83	$ (1,109 17)		01-Dec-16	LT		
31-Jul-14		81 633	$ 1 000 00				81 633	$ 1,000 00	0	$ -	$ 912 66	$ (87 34)		01-Dec-16	LT		
31-Jul-14		166 176	$ 2 014 52				166 176	$ 2,014 52	0	$ -	$ 1,857 84	$ (156 68)		01-Dec-16	LT		
31-Jul-14		109 051	$ 1 000 00				109 183	$ 1,000 00	0	$ -	$ 959 65	$ (40 35)		01-Dec-16	LT		
31-Jul-14				139 76	1250 8		139 76	$ 1 250 80	0	$ -	$ 1 182 37	$ (68 43)		28-Apr-16	LT		
7/31/2014		91 297	$ 1 278 97				91 297	$ 1,278 97	0	$ -	$ 1 218 82	$ (60 15)		01-Dec-16	LT		
19-Aug-14		145 668	$ 1 303 77				145 668	$ 1 303 77	0	$ -	$ 1,281 88	$ (21 89)		01-Dec-16	LT		
29-Aug-14		137 834	$ 1 412 92				137 834	$ 1,412 92	0	$ -	$ 1,371 44	$ (41 48)		01-Dec-16	LT		
19-Sep-14		11 376	$ 114 03				11 376	$ 114 03	0	$ -	$ 101 36	$ (12 67)		01-Dec-16	LT		
23-Sep-14	DOMINION RESOURCES	10	$ 681 90				10	$ 681 90	0	$ -	$ 727 98	$ 46 08		01-Dec-16	LT		
23-Sep-14	ING GROEP NV ADR	50	$ 723 82				50	$ 723 82	0	$ -	$ 687 67	$ (36 15)		01-Dec-16	LT		
23-Sep-14		41 152	$ 491 22				41 152	$ 491 22	0	$ -	$ 320 57	$ (170 65)		01-Dec-16	LT		
25-Sep-14		17 03	$ 172 88				17 03	$ 172 88	0	$ -	$ 132 67	$ (40 21)		01-Dec-16	LT		
22-Oct-14	CHICAGO BRIDGE & IRON	15	$ 760 01				15	$ 760 01	0	$ -	$ 506 54	$ (253 47)		01-Dec-16	LT		
12/11/2014		2 374	$ 23 48				2 374	$ 23 48	0	$ -	$ 24 93	$ 1 45		01-Dec-16	LT		
26-Dec-14		154 688	$ 1 424 68				154 688	$ 1,424 68	0	$ -	$ 1,372 08	$ (52 60)		28-Apr-16	LT		
26-Dec-14		7 759	$ 71 46				7 759	$ 71 46	0	$ -	$ 68 82	$ (2 64)		28-Apr-16	LT		
07-Jan-15	JPMORAN 6 3% PFD	1000	$ 25,739 90				1000	$ 25,739 90	0	$ -	$ 25 945 83	$ 205 93		01-Dec-16	LT		
15-Oct-15	ALPHABET INC CL C	4	$ 2,640 92				4	$ 2 640 92	0	$ -	$ 2,981 26	$ 340 34		01-Dec-16	LT		
15-Oct-15	AMERIPRISE FINANCIAL	25	$ 2,721 25				25	$ 2 721 25	0	$ -	$ 2,900 69	$ 179 44		01-Dec-16	LT		
15-Oct-15	APPLE INC	25	$ 2 778 00				25	$ 2 778 00	0	$ -	$ 2 753 44	$ (24 56)		01-Dec-16	LT		
15-Oct-15	CANADIAN PAC RAILWAY	18	$ 2,719 62				18	$ 2 719 62	0	$ -	$ 2,792 12	$ 72 50		01-Dec-16	LT		
15-Oct-15	DANAHER CORP	28	$ 2 471 28				28	$ 2 471 28	0	$ -	$ 2,777 58	$ 306 30		01-Dec-16	LT		
15-Oct-15	DOLLAR TREE	40	$ 2,473 20				40	$ 2 473 20	0	$ -	$ 3,486 52	$ 1 013 32		01-Dec-16	LT		
15-Oct-15	EXACT SCIENCES CORP	350	$ 2 518 50				350	$ 2 518 50	0	$ -	$ 4 857 93	$ 2 339 43		01-Dec-16	LT		
15-Oct-15	HALLIBURTON CO	65	$ 2,489 49				65	$ 2 489 49	0	$ -	$ 3 534 69	$ 1 045 20		01-Dec-16	LT		
15-Oct-15	HCA HOLDINGS	38	$ 2,693 82				38	$ 2 693 82	0	$ -	$ 2,725 72	$ 31 90		01-Dec-16	LT		
15-Oct-15	HORIZON PHARMA	140	$ 2,502 99				140	$ 2 502 99	0	$ -	$ 2,718 88	$ 215 89		01-Dec-16	LT		
15-Oct-15	PULTE GROUP	130	$ 2 459 16				130	$ 2 459 16	0	$ -	$ 2,449 28	$ (9 88)		01-Dec-16	LT		
15-Oct-15	THERMO FISHER SCIENTIFIC	20	$ 2 476 60				20	$ 2 476 60	0	$ -	$ 2,790 94	$ 314 34		01-Dec-16	LT		
15-Oct-15	WILLIS GROUP (REVERSE)	24	$ 2,667 63				24	$ 2 667 63	0	$ -	$ 2,949 78	$ 282 15		01-Dec-16	LT		
15-Oct-15	YUM BRANDS	40	$ 2,736 00				40	$ 2 736 00	0	$ -	$ 3 362 35	$ 626 35		01-Dec-16	LT		
15-Oct-15		360 144	$ 3 000 00				360 144	$ 3 000 00	0	$ -	$ 2 805 52	$ (194 48)		01-Dec-16	LT		
15-Oct-15		211 327	$ 2 500 00				211 327	$ 2 500 00	0	$ -	$ 2 362 64	$ (137 36)		01-Dec-16	LT		
15-Oct-15		287 687	$ 2,500 00				287 687	$ 2,500 00	0	$ -	$ 2,531 65	$ 31 65		01-Dec-16	LT		
15-Oct-15		249 75	$ 2 500 00				249 75	$ 2 500 00	0	$ -	$ 2 485 02	$ (14 98)		01-Dec-16	LT		
15-Oct-15	PIMCO INCOME FUND	1849 482	$ 22,508 19				1849 482	$ 22,508 19	0	$ -	$ 22,138 30	$ (369 89)		01-Dec-16	LT		
10/15/2015		247 77	$ 2,500 00				247 77	$ 2,500 00	0	$ -	$ 2 601 59	$ 101 59		01-Dec-16	LT		
10/15/2015	PRINCIPAL GLB REAL ESTATE	1081 081	$ 10,000 00				1081 081	$ 10 000 00	0	$ -	$ 9,189 19	$ (810 81)		01-Dec-16	LT		
10/15/2015		221 239	$ 3 000 00				221 239	$ 3 000 00	0	$ -	$ 2 953 54	$ (46 46)		01-Dec-16	LT		
30-Oct-15		4 579	$ 55 86				4 579	$ 55 86	0	$ -	$ 54 81	$ (1 05)		01-Dec-16	LT		
30-Nov-15		8 303	$ 100 88				8 303	$ 100 88	0	$ -	$ 99 39	$ (1 49)		01-Dec-16	LT		
05-Jul-16	FORTIVE CORP (SPINOFF DHR)			14	607 07		14	$ 607 07	0	$ -	$ 769 84	$ 162 77		01-Dec-16	LT		
01-Nov-16	YUM CHINA-spinoff YUM BRANDS			40	824 77		40	$ 824 77	0	$ -	$ 1,120 78	$ 296 01		01-Dec-16	LT		
	ACCUM TOTAL	17 84	$ 208 01				17 84	$ 208 01	0	$ -	$ 185 89	$ (22 12)		28-Apr-16	LT		

DATE ACQD	SECURITY	BEG BAL OF SHARES	KPSFF BASIS	KPSFF ADDITIONS NO OF SHRS	BASIS	2016 DIVIDEND INCOME	KPSFF DELETIONS NO OF SHRS	BASIS	YEAR 2016 KPSFF ENDING BAL NO OF SHRS	KPSFF BASIS	SALE PRICE	GAIN/ LOSS	Wash Sale	DATE SOLD	LONG TERM SHORT TERM	A=ASSIGNED E=EXERCISE B=BUY	UBS ADVISOR FEE
	LONG TERM TOTALS				-			$ 277,166 07			$ 272,279 27	$ (4,886 80)					
30-Apr-15				46 135	393 86		46 135	$ 393 86	0	$ -	$ 390 30	$ (3 56)		28-Apr-16	ST		
15-Oct-15		324 948	$ 3,100 00				324 948	$ 3 100 00	0	$ -	$ 2 882 29	$ (217 71)		28-Apr-16	ST		
10/15/2015		89 286	$ 1,000 00				89 286	$ 1 000 00	0	$ -	$ 930 36	$ (69 64)		28-Apr-16	ST		
22-Oct-15	BLACK HILLS CORP	500	$ 22,882 60				500	$ 22 882 60	0	$ -	$ 23 502 07	$ 619 47		05-Jan-16	ST		
12/11/2015		15 136	$ 151 81				15 136	$ 151 81	0	$ -	$ 158 92	$ 7 11		01-Dec-16	ST		
12/11/2015		3 831	$ 38 42				3 831	$ 38 42	0	$ -	$ 40 23	$ 1 81		01-Dec-16	ST		
16-Dec-15		1 645	$ 19 74				1 645	$ 19 74	0	$ -	$ 19 69	$ (0 05)		01-Dec-16	ST		
12/17/2015		19 246	$ 173 41				19 246	$ 173 41	0	$ -	$ 163 59	$ (9 82)		01-Dec-16	ST		
21-Dec-15		1 595	$ 13 40				1 595	$ 13 40	0	$ -	$ 14 21	$ 0 81		01-Dec-16	ST		
28-Dec-15		281 388	$ 2 380 54				281 388	$ 2,380 54	0	$ -	$ 2 495 91	$ 115 37		28-Apr-16	ST		
28-Dec-15		2 949	$ 24 95				2 949	$ 24 95	0	$ -	$ 26 16	$ 1 21		28-Apr-16	ST		
12/28/2015		13 083	$ 169 82				13 083	$ 169 82	0	$ -	$ 174 66	$ 4 84		01-Dec-16	ST		
29-Dec-15		16 647	$ 191 27				16 647	$ 191 27	0	$ -	$ 186 11	$ (5 16)		01-Dec-16	ST		
29-Dec-15		22 414	$ 217 42				22 414	$ 217 42	0	$ -	$ 223 02	$ 5 60		01-Dec-16	ST		
29-Dec-15		39 266	$ 461 38				39 266	$ 461 38	0	$ -	$ 470 02	$ 8 64		01-Dec-16	ST		
12/29/2015		4 202	$ 42 23				4 202	$ 42 23	0	$ -	$ 44 12	$ 1 89		01-Dec-16	ST		
30-Dec-15		19 183	$ 160 18				19 183	$ 160 18	0	$ -	$ 168 81	$ 8 63		01-Dec-16	ST		
31-Dec-15				8 669	101 69		8 669	$ 101 69	0	$ -	$ 103 76	$ 2 07		01-Dec-16	ST		
08-Jan-16	SYNERGY PHARMA			4000	20709 2		4000	$ 20 709 20	0	$ -	$ 20 923 54	$ 214 34		01-Dec-16	ST		
19-Jan-16				10 407	84 19	84 19	10 407	$ 84 19	0	$ -	$ 91 58	$ 7 39		01-Dec-16	ST		
27-Jan-16				7 024	67 36	67 36	7 024	$ 67 36	0	$ -	$ 69 89	$ 2 53		01-Dec-16	ST		
29-Jan-16				6 455	72 75	72 75	6 455	$ 72 75	0	$ -	$ 72 17	$ (0 58)		01-Dec-16	ST		
29-Jan-16				8 896	104 17	104 17	8 896	$ 104 17	0	$ -	$ 106 49	$ 2 32		01-Dec-16	ST		
1/29/2016				4 93	62 71	62 71	4 93	$ 62 71	0	$ -	$ 65 81	$ 3 10		01-Dec-16	ST		
19-Feb-16				11 229	91 07	91 07	11 229	$ 91 07	0	$ -	$ 98 81	$ 7 74		01-Dec-16	ST		
25-Feb-16				6 87	65 61	65 61	6 87	$ 65 61	0	$ -	$ 68 36	$ 2 75		01-Dec-16	ST		
29-Feb-16				7 048	76 89	76 89	7 048	$ 76 89	0	$ -	$ 78 80	$ 1 91		01-Dec-16	ST		
29-Feb-16				9 025	104 69	104 69	9 025	$ 104 69	0	$ -	$ 108 03	$ 3 34		01-Dec-16	ST		
2/29/2016				4 893	62 29	62 29	4 893	$ 62 29	0	$ -	$ 65 32	$ 3 03		01-Dec-16	ST		
16-Mar-16				1 423	12 28	12 28	1 423	$ 12 28	0	$ -	$ 12 68	$ 0 40		01-Dec-16	ST		
21-Mar-16				10 413	88 41	88 41	10 413	$ 88 41	0	$ -	$ 91 64	$ 3 23		01-Dec-16	ST		
29-Mar-16				4 626	29 05	29 05	4 626	$ 29 05	0	$ -	$ 36 04	$ 6 99		01-Dec-16	ST		
29-Mar-16				7 94	77 81	77 81	7 94	$ 77 81	0	$ -	$ 79 00	$ 1 19		01-Dec-16	ST		
31-Mar-16				7 305	80 57	80 57	7 305	$ 80 57	0	$ -	$ 81 67	$ 1 10		01-Dec-16	ST		
31-Mar-16				8 932	105 13	105 13	8 932	$ 105 13	0	$ -	$ 106 91	$ 1 78		01-Dec-16	ST		
3/31/2016				3 078	28 26	28 26	3 078	$ 28 26	0	$ -	$ 26 17	$ (2 09)		01-Dec-16	ST		
3/31/2016				4 803	63 02	63 02	4 803	$ 63 02	0	$ -	$ 64 12	$ 1 10		01-Dec-16	ST		
19-Apr-16				10 199	87 81	87 81	10 199	$ 87 81	0	$ -	$ 89 75	$ 1 94		01-Dec-16	ST		
27-Apr-16				6 663	66 1	66 1	6 663	$ 66 10	0	$ -	$ 66 30	$ 0 20		01-Dec-16	ST		
28-Apr-16	GRANT PARK MULTI			1367 366	15000		1367 366	$ 15,000 00	0	$ -	$ 14,206 93	$ (793 07)		01-Dec-16	ST		
28-Apr-16				5 363	39 2	39 2	5 363	$ 39 20	0	$ -	$ 40 22	$ 1 02		01-Dec-16	ST		
28-Apr-16				301 811	3000		301 811	$ 3,000 00	0	$ -	$ 3,003 02	$ 3 02		01-Dec-16	ST		
28-Apr-16	LONGBOARD FUTURES			750	7500		750	$ 7 500 00	0	$ -	$ 7 785 00	$ 285 00		01-Dec-16	ST		
4/28/2016				164 294	1500		164 294	$ 1,500 00	0	$ -	$ 1,396 50	$ (103 50)		01-Dec-16	ST		
4/28/2016				187 547	2500		187 547	$ 2 500 00	0	$ -	$ 2,503 76	$ 3 76		01-Dec-16	ST		
29-Apr-16				7 582	84 01	84 01	7 582	$ 84 01	0	$ -	$ 84 77	$ 0 76		01-Dec-16	ST		
29-Apr-16	INVESTCO FLT RATE FUND			1373 626	10000		1373 626	$ 10,000 00	0	$ -	$ 10,302 20	$ 302 20		01-Dec-16	ST		
29-Apr-16				8 921	105 71	105 71	8 921	$ 105 71	0	$ -	$ 106 79	$ 1 08		01-Dec-16	ST		
4/29/2016				5 588	74 21	74 21	5 588	$ 74 21	0	$ -	$ 74 60	$ 0 39		01-Dec-16	ST		
03-May-16	APPOLO GLOBAL MGT			25	$433 97		25	$ 433 97	0	$ -	$ 487 61	$ 53 64		01-Dec-16	ST		
03-May-16	APPLE INC			5	$1 465 04		5	$ 1 465 04	0	$ -	$ 1 652 06	$ 187 02		01-Dec-16	ST		
03-May-16	CANADIAN PAC RAILWAY			7	1023 61		7	$ 1,023 61	0	$ -	$ 1 085 83	$ 62 22		01-Dec-16	ST		
03-May-16	CHICAGO BRIDGE & IRON			15	613 35		15	$ 613 35	0	$ -	$ 506 54	$ (106 81)		01-Dec-16	ST		
03-May-16	CHIPOTLE MEXICAN GRILL			10	4305 5		10	$ 4,305 50	0	$ -	$ 4 055 01	$ (250 49)		01-Dec-16	ST		
03-May-16	DICKS SPORTING GOODS			15	705 14		15	$ 705 14	0	$ -	$ 901 64	$ 196 50		01-Dec-16	ST		
03-May-16	SPDR DOUBLELINE TR ETF			100	4935		100	$ 4,935 00	0	$ -	$ 4,860 39	$ (74 61)		01-Dec-16	ST		
03-May-16	VANGUARD STSE EUROPE			100	5023 5		100	$ 5 023 50	0	$ -	$ 4 590 91	$ (432 59)		01-Dec-16	ST		
19-May-16				10 057	86 29	86 29	10 057	$ 86 29	0	$ -	$ 88 50	$ 2 21		01-Dec-16	ST		
26-May-16				7 449	73 97	73 97	7 449	$ 73 97	0	$ -	$ 74 11	$ 0 14		01-Dec-16	ST		
31-May-16				7 755	85 62	85 62	7 755	$ 85 62	0	$ -	$ 86 70	$ 1 08		01-Dec-16	ST		
31-May-16				5 557	40 4	40 4	5 557	$ 40 40	0	$ -	$ 41 68	$ 1 28		01-Dec-16	ST		
31-May-16				8 939	106 2	106 2	8 939	$ 106 20	0	$ -	$ 107 00	$ 0 80		01-Dec-16	ST		
5/31/2016				5 624	74 52	74 52	5 624	$ 74 52	0	$ -	$ 75 08	$ 0 56		01-Dec-16	ST		
15-Jun-16				4 914	42 85	42 85	4 914	$ 42 85	0	$ -	$ 43 78	$ 0 93		01-Dec-16	ST		
20-Jun-16				10 219	88 7	88 7	10 219	$ 88 70	0	$ -	$ 89 93	$ 1 23		01-Dec-16	ST		
27-Jun-16				7 45	74 2	74 2	7 45	$ 74 20	0	$ -	$ 74 13	$ (0 07)		01-Dec-16	ST		
28-Jun-16				4 953	35 71	35 71	4 953	$ 35 71	0	$ -	$ 38 58	$ 2 87		01-Dec-16	ST		

DATE ACQD	SECURITY	BEG BAL OF SHARES	KPSFF BASIS	KPSFF ADDITIONS NO OF SHRS	BASIS	2016 DIVIDEND INCOME	KPSFF DELETIONS NO OF SHRS	BASIS	YEAR 2016 KPSFF ENDING BAL NO OF SHRS	KPSFF BASIS	SALE PRICE	GAIN/ LOSS	Wash Sale	DATE SOLD	LONG TERM SHORT TERM	A=ASSIGNED E=EXERCISE B=BUY	UBS ADVISOR FEE
30-Jun-16				7 129	78 56	78 56	7 129	$ 78 56	0	$ -	$ 79 70	$ 1 14		01-Dec-16	ST		
30-Jun-16				5 215	38 49	38 49	5 215	$ 38 49	0	$ -	$ 39 11	$ 0 62		01-Dec-16	ST		
30-Jun-16				8 96	106 53	106 53	8 96	$ 106 53	0	$ -	$ 107 25	$ 0 72		01-Dec-16	ST		
6/30/2016				4 038	37 88	37 88	4 038	$ 37 88	0	$ -	$ 34 32	$ (3 56)		01-Dec-16	ST		
6/30/2016				5 624	75 64	75 64	5 624	$ 75 64	0	$ -	$ 75 08	$ (0 56)		01-Dec-16	ST		
19-Jul-16				10 183	90 22	90 22	10 183	$ 90 22	0	$ -	$ 89 61	$ (0 61)		01-Dec-16	ST		
27-Jul-16				7 785	79 1	79 1	7 785	$ 79 10	0	$ -	$ 77 46	$ (1 64)		01-Dec-16	ST		
29-Jul-16				7 238	80 85	80 85	7 238	$ 80 85	0	$ -	$ 80 92	$ 0 07		01-Dec-16	ST		
29-Jul-16				5 081	37 65	37 65	5 081	$ 37 65	0	$ -	$ 38 11	$ 0 46		01-Dec-16	ST		
29-Jul-16				8 948	107 2	107 2	8 948	$ 107 20	0	$ -	$ 107 11	$ (0 09)		01-Dec-16	ST		
7/29/2016				5 535	75 55	75 55	5 535	$ 75 55	0	$ -	$ 73 89	$ (1 66)		01-Dec-16	ST		
19-Aug-16				9 42	84 4	84 4	9 42	$ 84 40	0	$ -	$ 82 89	$ (1 51)		01-Dec-16	ST		
29-Aug-16				6 37	65 36	65 36	6 37	$ 65 36	0	$ -	$ 63 38	$ (1 98)		01-Dec-16	ST		
31-Aug-16				7 295	81 49	81 49	7 295	$ 81 49	0	$ -	$ 81 56	$ 0 07		01-Dec-16	ST		
31-Aug-16				5 444	40 61	40 61	5 444	$ 40 61	0	$ -	$ 40 83	$ 0 22		01-Dec-16	ST		
31-Aug-16				8 957	107 57	107 57	8 957	$ 107 57	0	$ -	$ 107 21	$ (0 36)		01-Dec-16	ST		
8/31/2016				5 587	76 54	76 54	5 587	$ 76 54	0	$ -	$ 74 58	$ (1 96)		01-Dec-16	ST		
19-Sep-16				6 997	62 27	62 27	6 997	$ 62 27	0	$ -	$ 61 58	$ (0 69)		01-Dec-16	ST		
22-Sep-16				2 277	21 61	21 61	2 277	$ 21 61	0	$ -	$ 20 29	$ (1 32)		01-Dec-16	ST		
28-Sep-16				10 355	81 6	81 6	10 355	$ 81 60	0	$ -	$ 80 67	$ (0 93)		01-Dec-16	ST		
28-Sep-16				2 287	23 4	23 4	2 287	$ 23 40	0	$ -	$ 22 76	$ (0 64)		01-Dec-16	ST		
30-Sep-16				7 263	81 35	81 35	7 263	$ 81 35	0	$ -	$ 81 20	$ (0 15)		01-Dec-16	ST		
30-Sep-16				5 474	41	41	5 474	$ 41 00	0	$ -	$ 41 05	$ 0 05		01-Dec-16	ST		
30-Sep-16				8 964	108 11	108 11	8 964	$ 108 11	0	$ -	$ 107 30	$ (0 81)		01-Dec-16	ST		
9/30/2016				4 339	41 09	41 09	4 339	$ 41 09	0	$ -	$ 36 88	$ (4 21)		01-Dec-16	ST		
9/30/2016				5 559	76 44	76 44	5 559	$ 76 44	0	$ -	$ 74 22	$ (2 22)		01-Dec-16	ST		
15-Oct-16	WILLIS GROUP (REVERSE)	0	$ 59 76				0	$ 59 76	0	$ -	$ 67 61	$ 7 85		05-Jan-16	ST		
19-Oct-16				9 244	83 01	83 01	9 244	$ 83 01	0	$ -	$ 81 34	$ (1 67)		01-Dec-16	ST		
27-Oct-16				11 277	114 8	114 8	11 277	$ 114 80	0	$ -	$ 112 21	$ (2 59)		01-Dec-16	ST		
31-Oct-16				7 811	87 72	87 72	7 811	$ 87 72	0	$ -	$ 87 32	$ (0 40)		01-Dec-16	ST		
31-Oct-16				5 29	39 62	39 62	5 29	$ 39 62	0	$ -	$ 39 68	$ 0 06		01-Dec-16	ST		
31-Oct-16				8 998	108 52	108 52	8 998	$ 108 52	0	$ -	$ 107 71	$ (0 81)		01-Dec-16	ST		
10/31/2016				5 582	76 19	76 19	5 582	$ 76 19	0	$ -	$ 74 52	$ (1 67)		01-Dec-16	ST		
21-Nov-16	CVS HEALTH CORP			40	3000 8		40	$ 3 000 80	0	$ -	$ 3,058 77	$ 57 97		01-Dec-16	ST		
21-Nov-16				10 77	94 67	94 67	10 77	$ 94 67	0	$ -	$ 94 78	$ 0 11		01-Dec-16	ST		
28-Nov-16				12 514	124 76	124 76	12 514	$ 124 76	0	$ -	$ 124 51	$ (0 25)		01-Dec-16	ST		
30-Nov-16				8 691	97 25	97 25	8 691	$ 97 25	0	$ -	$ 97 17	$ (0 08)		01-Dec-16	ST		
30-Nov-16				9 103	109 14	109 14	9 103	$ 109 14	0	$ -	$ 108 96	$ (0 18)		01-Dec-16	ST		
11/30/2016				5 765	77 19	77 19	5 765	$ 77 19	0	$ -	$ 76 96	$ (0 23)		01-Dec-16	ST		
23-Dec-16				8 251	53 3	53 3	8 251	$ 53 30	0	$ -	$ 64 27	$ 10 97		01-Dec-16	ST		
12/28/2016		16 504	$ 147 55				16 504	$ 147 55	0	$ -	$ 140 28	$ (7 27)		01-Dec-16	ST		
	ACCUM TOTAL	20 109	$ 222 61				20 109	$ 222 61	0	$ -	$ 209 54	$ (13 07)		28-Apr-16	ST		
	SHORT TERM TOTALS							$ 118,976 19			$ 119,085 17	$ 108 98					
29-Jul-14	THIRD AVENUE FOCUSED CREDI	621 375	$ 5 901 41						621	$ 5 901 41		$ -					
23-Sep-14		89 286	$ 770 30						89	$ 770 30		$ -					
22-Oct-14		280 636	$ 2,278 01						281	$ 2,278 01		$ -					
15-Oct-15		378 788	$ 2 025 00						379	$ 2,025 50		$ -					
	ACCUM TOTAL	154 064	$ 928 03						154	$ 928 03		$ -					
4/22/2016	QUARTERLY FEE																710 31
7/22/2016	QUARTERLY FEE																750 27
10/24/2016	QUARTERLY FEE																797 85
12/30/2016	QUARTERLY FEE (REFUND)																-17 33
	TOTALS		$ 317,843 27	9 228 36	90 201 74	5 308 44	30 979 65	$ 396 142 26	1 523 75	$ 11,903 25	$ 391,364 44	$ (4,777 82)	-		-	-	710 31

2016 LONG TERM CAPITAL GAIN/LOSS $ 108 98

2016 SHORT TERM CAPITAL GAIN/LOSS $ (4,886 80)

$ 165,204 22