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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning Dec 1, 2011, and ending Nov 30, 2012

Name of foundation ROBERT W. PLASTER FOUNDATION, INC.		A Employer identification number 43-1369856
Number and street (or P O box number if mail is not delivered to street address) 2100 EVERGREEN PARKWAY		B Telephone number (see the instructions) (417) 533-3007
City or town LEBANON	State ZIP code MO 65536-7379	C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 63,114,485.	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
SCANNED JUL 18 2013 MCMZM<R	1 Contributions, gifts, grants, etc. received (att sch)	1,258,111.			
	2 Cl ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,658,755.	1,658,755.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		2,328,521.		
	8 Net short-term capital gain				
	9 Income modifications				
ADMINISTRATIVE EXPENSES	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,916,866.	3,987,276.		
	13 Compensation of officers, directors, trustees, etc	77,885.	7,789.		70,096.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 1-16a Stmt	3,635.			3,635.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) 1-16c Stmt	4,015.			4,015.
ADMINISTRATIVE EXPENSES	17 Interest				
	18 Taxes (attach schedule) 1-18 Stmt	65,186.	519.		4,667.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	159,235.	149,887.		9,348.
	24 Total operating and administrative expenses. Add lines 13 through 23	309,956.	158,195.		91,761.
	25 Contributions, gifts, grants paid	2,415,000.			2,415,000.
	26 Total expenses and disbursements. Add lines 24 and 25	2,724,956.	158,195.		2,506,761.
	27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	191,910.				
b Net investment income (if negative, enter -0-)		3,829,081.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		0.	728.	728.
	2	Savings and temporary cash investments		816,026.	5,044,720.	5,044,720.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) L-10a Stmt		13,808,020.	17,104,433.	17,240,664.
	b	Investments — corporate stock (attach schedule) L-10b Stmt		30,725,471.	25,815,316.	28,931,386.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt		10,756,115.	10,921,774.	11,403,148.
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt		513,559.	297,780.	290,521.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe L-15 Stmt)		44,584.	203,318.	203,318.	
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)		56,663,775.	59,388,069.	63,114,485.	
LIABILITIES	17	Accounts payable and accrued expenses		452.	560.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe L-22 Stmt)		177,369.	381,123.	
	23	Total liabilities (add lines 17 through 22)		177,821.	381,683.	
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				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		56,485,954.	59,006,386.	
	30	Total net assets or fund balances (see instructions)		56,485,954.	59,006,386.	
	31	Total liabilities and net assets/fund balances (see instructions)		56,663,775.	59,388,069.	

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	56,485,954.
2	Enter amount from Part I, line 27a	2	191,910.
3	Other increases not included in line 2 (itemize) See Other Increases Stmt	3	2,328,522.
4	Add lines 1, 2, and 3	4	59,006,386.
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	59,006,386.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a			
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			2,328,521.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			2,328,521.
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

2,328,521.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	1,471,807.	59,999,839.	0.024530
2009	297,047.	54,992,859.	0.005402
2008	689,647.	4,060,044.	0.169862
2007	472,196.	4,457,307.	0.105938
2006	601,223.	4,618,150.	0.130187

2 Total of line 1, column (d)

2

0.435919

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

0.087184

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4

59,718,303.

5 Multiply line 4 by line 3

5

5,206,481.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

38,291.

7 Add lines 5 and 6

7

5,244,772.

8 Enter qualifying distributions from Part XII, line 4

8

2,506,761.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	76,582.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	76,582.
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	76,582.
6 Credits/Payments.			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	97,094.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	97,094.	
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	20,512.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 20,512. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MO – Missouri		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>robertwplasterfoundation.org</u>	13	X	
14	The books are in care of <u>DOLLY PLASTER CLEMENT</u> Telephone no. <u>(417) 533-3007</u> Located at <u>2100 EVERGREEN PARKWAY</u> <u>LEBANON</u> <u>MO</u> ZIP + 4 <u>65536</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011.)	3b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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

If 'Yes' to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHEN R. PLASTER 2100 Evergreen Parkway LEBANON, MO 65536	Pres/Direct 2.00	0.	0.	0.
Peter Desilva 1010 Grand Boulevard Kansas City MO 64106	DIRECTOR 0.00	0.	0.	0.
Mary M. Posner 303 West Blvd. South Columbia MO 65203	DIRECTOR 0.00	0.	0.	0.
Larry Weis 2100 Evergreen Parkway LEBANON, MO 65536	Sec/Tres/Dir. 0.00	0.	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
Dolly Plaster Clement 2100 Evergreen Parkway Lebanon MO 65536	Exec Dir 35.00	75,000.	0.	0.
0				
0				
0				
0				

Total number of other employees paid over \$50,000

1

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	0.
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 NONE	0.
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	59,202,747.
b Average of monthly cash balances	1b	1,424,972.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	60,627,719.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	60,627,719.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	909,416.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	59,718,303.
6 Minimum investment return. Enter 5% of line 5	6	2,985,915.

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	2,985,915.
2a Tax on investment income for 2011 from Part VI, line 5	2a	76,582.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	0.
c Add lines 2a and 2b	2c	76,582.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,909,333.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	2,909,333.
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	2,909,333.

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	2,506,761.
b Program-related investments — total from Part IX-B	1b	0.
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	2,506,761.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,506,761.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,909,333.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			2,471,011.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 2,506,761.				
a Applied to 2010, but not more than line 2a			2,471,011.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				35,750.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				2,873,583.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	0.			

N/A

4942(1)(5)

(4) Gross investment income

[illegible]

N/A

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				
First United Methodist Church 201 Monroe Street Jefferson City MO 65701	N/A	N/A	GENERAL CONTRIBUTION	5,000.
Mount Vernon Ladies PO BOX 240 Mount Vernon VA 22121		N/A	GENERAL CONTRIBUTION	1,500,000.
Students in Free Enterprise 1959 E. Kerr Street Springfield MO 65803		N/A	GENERAL CONTRIBUTION	50,000.
Missouri Southern Foundation 3950 E. Newman Rd Joplin MO 64801		N/A	GENERAL CONTRIBUTION	500,000.
Ozark Technical Community 1001 East Chestnut Springfield MO 65802		N/A	GENERAL CONTRIBUTION	200,000.
Drury University 900 N. Benton Avenue Springfield MO 65802		N/A	GENERAL CONTRIBUTION	50,000.
Missouri State University 901 South National Ave Springfield MO 65897		N/A	GENERAL CONTRIBUTION	100,000.
Salute to Veterans 303 West Boulevard South Columbia MO 65203		N/A	GENERAL CONTRIBUTION	10,000.
Total			3a	2,415,000.
b Approved for future payment				
Total			3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2011

Name of the organization

ROBERT W. PLASTER FOUNDATION, INC.

Employer identification number

43-1369856

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ... ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

ROBERT W. PLASTER FOUNDATION, INC.

43-1369856

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Robert W. Plaster Trust PO Box 1600 Lebanon MO 65536	\$ 1,258,111.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
payroll taxes	5,186.	519.		4,667.
excise taxes	60,000.			
Total	65,186.	519.		4,667.

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

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment advisory fees	149,548.	149,548.		
Bank charges	2,070.			2,070.
Office expenses	4,232.			4,232.
Insurance	3,385.	339.		3,046.
Total	159,235.	149,887.		9,348.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

Capital gains	2,328,521.
Rounding	1.
Total	2,328,522.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STINSON MORRISON HEC	LEGAL	0.			
LOWTHER JOHNSON	LEGAL	2,535.			
KUTAK ROCK	LEGAL	1,100.			
Total		3,635.			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Triton Logic	website	4,015.			4,015.
Total		4,015.			4,015.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
See attachment	227,818.	227,300.	16,876,615.	17,013,364.
Total	<u>227,818.</u>	<u>227,300.</u>	<u>16,876,615.</u>	<u>17,013,364.</u>

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Equities - see attachment	25,815,316.	28,931,386.
Total	<u>25,815,316.</u>	<u>28,931,386.</u>

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

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Corporate Bonds - see attachment	8,921,774.	9,401,272.
Fixed Income Funds - see attachment	2,000,000.	2,001,876.
Total	<u>10,921,774.</u>	<u>11,403,148.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Alternative Investments - see attachment	297,780.	290,521.
Total	<u>297,780.</u>	<u>290,521.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
UNSETTLED TRADES - SALES OF SECURITIES	44,584.	203,318.	203,318.
Total	<u>44,584.</u>	<u>203,318.</u>	<u>203,318.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
<u>UNSETTLED TRADES - PURCHASES OF SECURITIES</u>	<u>177,369.</u>	<u>381,123.</u>
Total	<u><u>177,369.</u></u>	<u><u>381,123.</u></u>



Account Name:

IA Robert W Plaster Foundation

Account Number: 104652

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Statement Period: Dec. 1, 2011 - Nov. 30, 2012

Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income %	Yield %
		Unit	Total	Unit	Total			
Equity Securities								
Common Stock								
3,030 Abbott Laboratories	ABT 002824100	65.48	198,400.46	65.00	196,950.00	(1,450.46)	6,181	3.14
4,770 Accenture Plc - Cl A	ACN G1151C101	56.96	271,720.74	67.92	323,978.40	52,257.66	7,727	2.39
3,787 Adidas AG ADR	ADDYY 00687A107	39.00	147,709.48	43.97	166,525.75	18,816.27	1,727	1.04
Two ADRS rpsstg 1 ORD Share	ADTN 00738A106	28.33	190,505.89	19.66	132,213.50	(58,292.39)	2,421	1.83
6,725 Adtran Inc	AGCO 001084102	43.57	137,258.62	46.15	145,372.50	8,113.88	0	
3,150 AGCO Corporation	APD 009158106	83.41	249,827.91	82.94	248,405.30	(1,422.61)	7,667	3.09
2,995 Air Products and Chemicals Inc	AKRX 009728106	11.94	139,098.38	13.49	157,158.50	18,060.12	0	
11,650 Akorn Inc	ATI 01741R102	33.22	68,938.94	26.18	54,323.50	(14,615.44)	1,494	2.75
2,075 Allegheny Technologies Inc	LNT 018802108	39.99	301,934.33	44.82	338,391.00	36,456.67	13,590	4.02
7,550 Alliant Energy Corp	ALL 020002101	29.19	247,674.23	40.48	343,472.80	95,798.57	7,467	2.17
8,485 Allstate Corp	AEE 023608102	39.70	59,542.50	29.97	44,955.00	(14,587.50)	2,400	5.34
1,500 Ameren Corp	AEP 025537101	41.32	41,320.00	42.65	42,650.00	1,330.00	1,880	4.41
1,000 American Electric Power Inc	AXP 025816109	51.57	287,525.56	55.90	311,642.50	24,116.94	4,460	1.43
5,575 American Express Co	AAPL 037833100	351.66	293,633.48	585.28	488,708.80	195,075.32	8,851	1.81
835 Apple Inc	ACGL G0450A105	38.93	159,601.41	45.10	184,910.00	25,308.59	0	
4,100 Arch Capital Group Ltd	T 00206R102	28.30	203,876.57	34.13	245,906.65	42,030.08	12,969	5.27
7,205 AT & T Inc	BBVA 05946K101	8.30	140,736.36	8.45	143,362.70	2,626.34	7,126	4.97
16,966 Banco Bilbao Vizcaya Argentaria S A	Sponsored ADR Repstg 1 Sh BBVA SM							
2,123 Bayer AG	BAYRY 072730302	67.92	144,194.16	90.46	192,038.09	47,843.93	3,312	1.72
3,907 BG Group Plc - ADR	BRGY 055434203	22.58	88,220.06	17.15	66,997.24	(21,222.82)	969	1.45
One ADR Represents 5 Ord Shrs								



Account Name:

IA Robert W Plaster Found:

Account Number: 104652

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Statement Period: Dec. 1, 2011 - Nov. 30, 2012

Statement of Investment Position (continued)

Units Description		Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
			Unit	Total	Unit	Total		
Equity Securities (continued)								
Common Stock (continued)								
4,690	Boeing Co	BA 097023105	59.39	278,544.74	74.28	348,373.20	69,828.46	8,254 2.37
9,170	Bristol Myers Squibb Co	BTI 110122108	34.18	313,420.18	32.63	299,217.10	(14,203.08)	12,471 4.17
904	British American Tobacco Plc	BRKR 110448107	99.39	89,850.31	105.43	95,308.72	5,458.41	3,808 4.00
11,550	One ADR Represents 2 Ord Shrs Bruker Corporation	116794108	15.29	176,593.94	14.60	168,630.00	(7,963.94)	0
3,300	Buckle Inc	BKE 118440106	45.81	151,162.00	51.15	168,795.00	17,633.00	2,640 1.56
833	Canadian Pacific Railway Ltd	CP 136451100	72.91	60,731.12	93.34	77,752.22	17,021.10	1,170 1.50
1,750	Carpenter Technology Corp	CRS 144285103	52.10	91,175.42	48.46	84,805.00	(6,370.42)	1,260 1.49
2,940	Caterpillar Inc Del	CAT 149123101	62.25	183,013.38	85.24	250,605.60	67,592.22	6,115 2.44
4,475	Centene Corp Del	CNC 15135B101	35.05	156,841.23	43.91	196,497.25	39,656.02	0
1,900	Centerpoint Energy Inc	CNP 15189T107	17.74	33,699.77	19.73	37,487.00	3,787.23	1,539 4.11
1,500	Chart Industries Inc	GTLS 16115Q308	73.49	110,229.30	60.48	90,720.00	(19,509.30)	0
4,525	Chevron Corp	CVX 166764100	83.54	378,031.76	105.69	478,247.25	100,215.49	16,290 3.41
8,270	Coca Cola Co	KO 191216100	29.26	241,960.04	37.92	313,598.40	71,638.36	8,435 2.69
3,527	Companhia De Bebvd/AmbEv (pref) - ADR	ABV 20441W203	40.83	144,007.41	41.61	146,758.47	2,751.06	1,601 1.09
2,800	One ADR rpsig 100 Pref Shares Computer Programs & Systems Inc	CPSI 205306103	56.03	156,873.08	50.07	140,196.00	(16,677.08)	5,152 3.67
4,400	Computer Sciences Corp	CSC 205363104	33.07	145,528.90	38.06	167,464.00	21,935.10	3,520 2.10
4,730	ConocoPhillips	COP 20825C104	57.11	270,144.96	56.94	269,326.20	(818.76)	12,487 4.64
1,000	Consolidated Edison Inc	ED 209115104	39.77	39,770.00	55.79	55,790.00	16,020.00	2,420 4.34
460	Core Laboratories N V	CLB N22717107	138.45	63,687.00	103.18	47,462.80	(16,224.20)	515 1.09

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
3,350 Costco Wholesale Corp	COST 22160K105	73.66	246,746.59	103.92	348,132.00	101,385.41	3,685 1.06
2,450 Cracker Barrel Old Country Store Inc	CBRL 22410J106	53.88	131,998.08	61.45	150,552.50	18,554.42	4,900 3.25
7,075 Cree Inc	CREE 225447101	29.61	209,482.65	32.31	228,593.25	19,110.60	0
6,440 CVS Caremark Corporation	CVS 126650100	32.91	211,963.33	46.51	299,524.40	87,561.07	4,186 1.40
12,025 D R Horton Inc	DHI 23331A109	21.65	260,347.69	19.46	234,006.50	(26,341.19)	1,804 0.77
1,237 Dassault Systemes S A - Ord 5330047	DSY FP F2457H100	89.05	110,151.33	113.17	139,997.25	29,845.92	1,126 0.80
7,800 Delek US Holdings Inc	DK 246647101	17.55	136,894.16	26.27	204,906.00	68,011.84	3,120 1.52
4,445 Digital Realty Trust Inc	DLR 253868103	56.26	250,084.95	64.54	286,880.30	36,795.35	12,979 4.52
4,520 Disney Walt Co	DIS 254687106	45.53	205,781.18	49.66	224,463.20	18,682.02	3,390 1.51
3,200 Dollar General Corp	DG 256677105	49.48	158,347.11	50.00	160,000.00	1,652.89	0
1,744 Dominion Resources Inc	D 25746U109	26.92	46,956.70	51.11	89,135.84	42,179.14	3,680 4.13
3,990 Du Pont E I De Nemours & Co	DD 263534109	54.11	215,888.13	43.14	172,128.60	(43,759.53)	6,863 3.99
4,552 Duke Energy Hldg Corp	DUK 26441C204	48.50	220,790.21	63.82	290,508.64	69,718.43	13,929 4.79
2,600 Duke Realty Corp	DRE 264411505	22.77	59,214.50	13.50	35,100.00	(24,114.50)	1,768 5.04
3,150 Eagle Materials Inc	EXP 26969P108	43.77	137,877.88	53.22	167,643.00	29,765.12	1,260 0.75
5,635 Eaton Corp	ETN 278058102	51.28	288,948.44	52.16	293,921.60	4,973.16	8,565 2.91
2,087 Enbridge Inc	ENB 29250N105	39.49	82,407.49	40.29	84,085.23	1,677.74	2,371 2.82
5,000 Energy Transfer Partners LP	ETP 29273R109	27.51	137,537.99	43.89	219,450.00	81,912.01	17,875 8.15
1,000 Entergy Corp	ETR 29364G103	25.55	25,549.30	63.54	63,540.00	37,990.70	3,320 5.23



Account Name: IA Robert W Plaster Founde

Account Number: 104652

Statement Period: Dec. 1, 2011 - Nov. 30, 2012

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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
13,500 Erickson Air-Crane Inc	EAC 29482P100	8.00	108,000.00	7.62	102,870.00	(5,130.00)	0
1,777 Essilor International SA	ESLOY	43.86	77,939.32	48.29	85,802.45	7,863.13	704 0.82
ADR Repstg .5 of Ord Share	297284200						
4,625 ExxonMobil Corp	XOM	76.46	353,620.03	88.14	407,647.50	54,027.47	10,545 2.59
4,517 Fanuc Corporation - Unsp ADR	30231G102 FANUY	28.56	129,006.39	28.09	126,887.05	(2,119.34)	1,689 1.33
9,000 Finisar	307305102 FNSR	18.90	170,074.44	13.57	122,130.00	(47,944.44)	0
2,168 Gemalto NV	31787A507 GTOMY	36.17	78,416.56	45.98	99,675.97	21,259.41	321 0.32
2 ADRs Repsts 1 Ord Shr	36863N208						
13,550 General Electric Co	GE 369604103	21.77	295,051.14	21.13	286,311.50	(8,739.64)	9,214 3.22
3,075 Genesee & Wyoming Inc	GWR 371559105	56.15	172,664.81	72.95	224,321.25	51,656.44	0
3,572 Getinge AB	GETIB SS	26.99	96,401.51	32.11	114,699.24	18,297.73	2,005 1.75
B Shs	W3443C107						
23,206 Grupo Financiero Banorte S A Ord	GFNORTEO MM	5.57	129,253.33	5.70	132,270.21	3,016.88	951 0.72
Sedol 2421041	P49501201						
5,525 Gulfport Energy Corp	GPOR	29.32	161,988.58	38.04	210,171.00	48,182.42	0
19,625 Hartford Financial Services Group Inc	402635304 HIG	18.27	358,452.97	21.18	415,657.50	57,204.53	7,850 1.89
3,950 Hess Corp	416515104 HES	46.69	184,434.51	49.61	195,959.50	11,524.99	1,580 0.81
6,000 Hologic Inc	42809H107 HOLX	20.27	121,610.20	19.08	114,480.00	(7,130.20)	0
4,840 Home Depot Inc	436440101 HD	31.50	152,444.65	65.07	314,938.80	162,494.15	5,614 1.78
5,775 Hormel Foods Corp	437076102 HRL	29.41	169,840.82	31.01	179,082.75	9,241.93	3,927 2.19
1,764 Imperial Oil Ltd	440452100 IMO	44.90	79,195.13	42.68	75,287.52	(3,907.61)	847 1.12
1,907 Integrys Energy Group Inc	453038408 TEG	40.57	77,376.50	53.17	101,395.19	24,018.69	5,187 5.12
45822P105	45822P105						



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

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Statement Period: Dec. 1, 2011 - Nov. 30, 2012

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
7,100 Intel Corp	INTC 458140100	20.50	145,579.93	19.57	138,911.50	(6,668.43)	6,390 4.60
4,955 InterActiveCorp	IACI 44919P508	44.25	219,281.05	47.15	233,628.25	14,347.20	4,757 2.04
1,450 International Business Machines	IBM 459200101	136.38	197,756.75	190.07	275,601.50	77,844.75	4,930 1.79
4,930 Intuit	INTU 461202103	52.51	258,890.85	59.91	295,356.30	36,465.45	3,352 1.14
1,575 JM Smucker Co	SJM 832696405	86.97	136,981.43	88.46	139,324.50	2,343.07	3,276 2.35
4,180 Johnson & Johnson	JNJ 478160104	67.80	283,402.42	69.73	291,471.40	8,068.98	10,199 3.50
5,675 JPMorgan Chase & Co	JPM 46625H100	38.34	217,551.14	41.08	233,129.00	15,577.86	6,810 2.92
32,275 Keycorp New	KEY 493267108	7.83	252,769.77	8.08	260,782.00	8,012.23	6,455 2.48
2,925 Kirby Corp	KEX 497266106	64.02	187,246.57	57.88	169,299.00	(17,947.57)	0
26,900 Kodiak Oil & Gas Corp	KOG 50015Q100	8.87	238,554.58	8.58	230,802.00	(7,752.58)	0
6,346 Kraft Foods Group Inc	KRFT 50076Q106	44.48	282,279.99	45.24	287,093.04	4,813.05	0
4,066 l'Air Liquide	AIQUY 009126202	24.77	100,714.82	24.43	99,324.25	(1,390.57)	1,533 1.54
3,550 Lam Research Corp	LRCX 512807108	35.73	126,838.23	35.12	124,676.00	(2,162.23)	0
4,930 Limited Brands Inc	LTD 532716107	42.39	208,961.99	52.15	257,099.50	48,137.51	4,930 1.92
10,825 Lkq Corp	LKQ 501889208	20.94	226,623.86	21.90	237,067.50	10,443.64	0
896 Lvmh Moet Hennessy Lou Vuitt Ord Sedol #4061412	MC FP F58485115	165.44	148,233.51	175.49	157,235.47	9,001.96	3,380 2.15
5,295 Maxim Integrated Products Inc	MXIM 57772K101	27.54	145,816.44	29.19	154,561.05	8,744.61	5,083 3.29
3,130 McDonalds Corp	MCD 580135101	65.46	204,874.30	87.04	272,435.20	67,560.90	9,640 3.54
7,870 Merck & Co Inc	MRK 58933Y105	36.88	290,221.23	44.30	348,641.00	58,419.77	13,536 3.88



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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
9,450 Microsoft Corp	MSFT 594918104	31.63	298,876.44	26.62	251,511.75	(47,364.69)	8,694 3.46
4,005 Monro Muffler Brake Inc	MNRO 610236101	39.13	156,717.04	32.08	128,480.40	(28,236.64)	1,602 1.25
4,800 NextEra Energy Inc	NEE 65339F101	53.93	258,859.63	68.71	329,808.00	70,948.37	11,520 3.49
3,380 Nike Inc	NKE 654106103	81.57	275,706.67	97.48	329,482.40	53,775.73	5,678 1.72
2,000 Nisource Inc	NI 65473P105	20.75	41,500.00	24.17	48,340.00	6,840.00	1,920 3.97
1,500 Northwest Natural Gas Co	NWN 667655104	26.67	40,005.00	43.86	65,790.00	25,785.00	2,730 4.15
9,065 Paychex Inc	PAYX 704326107	28.56	258,870.08	32.54	294,975.10	36,105.02	11,966 4.06
4,050 Philip Morris International Inc	PM 718172109	52.73	213,574.62	89.88	364,014.00	150,439.38	13,770 3.78
1,150 Polaris Industries Inc	PII 731068102	84.18	96,810.82	84.81	97,531.50	720.68	1,702 1.75
1,716 Portfolio Recovery Associates Inc	PRAA 73640Q105	68.45	117,456.17	98.82	169,575.12	52,118.95	0
4,670 Price T Rowe Group Inc	TROW 74144T108	53.90	251,733.29	64.67	302,008.90	50,275.61	6,351 2.10
102 Priceline Com Inc	PCLN 741503403	744.56	75,945.23	663.19	67,645.38	(8,299.85)	0
3,860 Procter & Gamble Co	PG 742718109	61.94	239,085.65	69.83	269,543.80	30,458.15	8,677 3.22
5,134 Prudential Plc	PUK 74435K204	23.38	120,032.92	29.18	149,810.12	29,777.20	4,169 2.78
2,000 Public Service Enterprise Group	PEG 744573106	20.77	41,540.00	30.09	60,180.00	18,640.00	2,840 4.72
4,840 Qualcomm Inc	QCOM 747525103	48.76	236,018.89	63.62	307,920.80	71,901.91	4,840 1.57
11,100 Questar Corp	STR 748356102	19.99	221,938.58	19.62	217,782.00	(4,156.56)	7,548 3.47
1,667 Roche Holding Ltd - ADR	RHHBY 771195104	42.87	71,464.29	49.22	82,054.74	10,590.45	2,571 3.13
1,650 Ross Stores Inc	ROST 778296103	69.09	114,002.66	57.08	94,175.40	(19,827.26)	924 0.98



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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
2,962 Ryanair Holdings plc	RYAAY 783513104	33.63	99,613.54	34.43	101,981.66	2,368.12	0
3,500 Salix Pharmaceuticals Inc	SLXP 795435106	49.13	171,946.11	42.85	149,975.00	(21,971.11)	0
4,489 Sampo Oyj	SAMAS FH X75653109	27.83	124,929.33	31.94	143,361.21	18,431.88	7,007 4.89
2,880 Schlumberger Ltd	SLB 806857108	73.64	212,070.73	71.62	206,265.60	(5,805.13)	3,168 1.54
7,100 Semtech Corp	SMTC 816850101	27.46	194,996.17	27.35	194,185.00	(811.17)	0
66 SGS SA	SGSN VX H7484G106	1,916.55	126,492.62	2,243.66	148,081.35	21,588.73	4,630 3.13
3,825 Skyworks Solutions Inc	SWKS 83088M102	28.23	107,993.56	22.65	86,636.25	(21,357.31)	0
1,008 Sociedad Quimica y Minera de Chile SA	SQM 833635105	59.45	59,925.60	56.60	57,052.80	(2,872.80)	988 1.73
3,400 Sotheby's	BID 835898107	37.50	127,512.42	28.86	98,124.00	(29,388.42)	1,088 1.11
Auction House/Art Dealer	SO 842587107	41.12	258,620.61	43.55	273,929.50	15,308.89	12,328 4.50
6,290 Southern Co	SE 847560109	24.66	302,331.06	27.95	342,694.95	40,363.89	14,958 4.36
12,261 Spectra Energy Corp	STAN LN G84228918	23.08	136,120.86	23.32	137,551.88	1,431.02	7,419 5.39
5,899 Standard Chartered Plc	INN 866082100	8.32	121,873.56	8.78	128,627.00	6,753.44	6,593 5.13
14,650 Summit Hotel Properties Inc	TSM 874039100	15.21	94,119.48	17.27	106,866.76	12,747.28	2,463 2.30
6,188 Taiwan Semiconductor Manufacturing Ltd	TKPPY 878546209	27.73	84,437.85	29.04	88,432.89	3,995.04	1,300 1.47
Sponsored ADR Repstg 5 Ord Shs	TDC 88076W103	74.43	117,233.15	59.48	93,681.00	(23,552.15)	0
3,045 Technip SA	TSO 881609101	42.36	115,431.43	42.28	115,213.00	(218.43)	1,635 1.42
1,575 Teradata Corporation	TXT 883203101	25.38	173,872.01	23.49	160,906.50	(12,965.51)	548 0.34
2,725 Tesoro Corp	HSY 427866108	73.07	58,458.08	73.27	58,616.00	157.92	1,344 2.29
6,850 Textron Inc							
800 The Hershey Company							



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Statement of Investment Position (continued)

Equity Securities (continued)

Common Stock (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
3,565 Toronto Dominion Bank	TD 891160509	63.88	227,718.84	83.08	296,180.20	68,461.36	10,991 3.71
2,770 Triumph Group Inc New	TGI 896818101	62.56	173,285.11	65.61	181,739.70	8,454.59	443 0.24
5,750 TRW Automotive Holdings Corp	TRW 87264S106	40.05	230,290.00	50.64	291,180.00	60,890.00	0
3,709 United Overseas Bank Ltd	UOVEY 911271302	28.25	104,766.10	30.68	113,780.99	9,014.89	3,535 3.11
2,825 United Parcel Service Inc Class B Shares	UPS 911312106	74.55	210,610.80	73.11	206,535.75	(4,075.05)	6,441 3.12
4,110 United Technologies Corp	UTX 913017109	71.33	293,153.41	80.11	329,252.10	36,098.69	8,795 2.67
4,670 UnitedHealth Group Inc	UNH 91324P102	45.00	210,152.72	54.39	254,001.30	43,848.58	3,970 1.56
6,550 US Silica Holdings Inc	SLCA 90346E103	14.56	95,343.77	14.52	95,106.00	(237.77)	0
1,735 V F Corp	VFC 918204108	109.76	190,432.77	160.51	278,484.85	88,052.08	6,038 2.17
13,200 Valueclick Inc	VCLK 92046N102	17.56	231,788.04	18.87	249,084.00	17,295.96	0
5,715 Venzon Communications Inc	VZ 92343V104	37.69	215,388.32	44.12	252,145.80	36,757.48	11,773 4.67
1,250 Vertex Pharmaceuticals Inc	VRTX 92532F100	54.46	68,079.37	39.79	49,737.50	(18,341.87)	0
3,744 Volkswagen ag	VLPKY 928662402	33.77	126,440.87	43.30	162,103.97	35,663.10	2,224 1.37
4,750 Waddell & Reed Finl Inc	WDR 930059100	32.65	155,064.46	32.49	154,327.50	(736.96)	5,320 3.45
3,724 Wal-Mart de Mexico SAB de CV - ADR	WMMVY 93114W107	28.65	106,688.51	31.41	116,978.29	10,289.78	1,199 1.03
9,450 Wells Fargo & Co	WFC 949746101	28.53	269,589.95	33.01	311,944.50	42,354.55	8,316 2.67
5,400 Western Refining Inc	WNR 959319104	28.72	155,074.80	29.05	156,870.00	1,795.20	1,728 1.10
10,670 Weyerhaeuser Co	WY 962166104	20.61	219,925.19	27.56	294,065.20	74,140.01	7,256 2.47
15,100 WPX Energy Inc	WPX 98212B103	15.50	233,992.98	15.79	238,429.00	4,436.02	0



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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
2,054 Yara International ASA Sponsored ADR Repstg 1 Ord Sh	YARIY 984851204	47.28	97,113.12	50.16	103,036.86	5,923.74	1,984 1.93
Total Common Stock		25,815,316.36			28,931,385.91	3,116,069.55	650,431
Total Equity Securities		25,815,316.36			28,931,385.91	3,116,069.55	650,431
Fixed Income Securities							
Municipal Bonds							
200,000 St Charles Missouri Sch Dist DTD 11/20/2012 4.250% 3/1/2018 AA+	787889UY8	1.14	227,818.00	113.65	227,300.00	(518.00)	8,500 1.50
Total Municipal Bonds							
			227,818.00		227,300.00	(518.00)	8,500
Government & Agency Bonds							
256,018.0635 Fannie Mae Series 2011-47 Class MA	31397UDX4	1.03	263,738.60	103.44	264,829.44	1,090.84	6,400 2.42
186,974.0235 Fannie Mae Series 2011-56 Class AD	31397UQE2	1.03	192,437.18	102.77	192,156.38	(280.80)	4,674 2.43
336,609.2345 Fannie Mae Series 2011-59 Class AC	31397UUN7	1.03	346,707.52	103.24	347,513.35	805.83	8,415 2.42
363,433.4888 Fannie Mae Series 2012-87 Class VA	3136A7WW8	1.08	391,997.09	106.15	385,775.56	(6,221.53)	10,903 2.83
245,565.7802 Fannie Mae Series 2012-101 Class BA	3136A76L1	1.01	247,100.57	99.97	245,503.41	(1,597.16)	3,070 1.25
500,000 Federal Farm Credit Bank Call 6/18/13 @ 100 AA+	31331JSM6	1.01	504,375.00	101.33	506,645.00	2,270.00	17,750 3.42
200,000 Federal Home Loan Bank DTD 1/7/2010 2.375% 3/14/2014 AA+	3133XWKV0	1.02	203,288.00	102.71	205,420.00	2,132.00	4,750 1.92



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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Government & Agency Bonds (continued)							
500,000 Federal Home Loan Bank DTD 8/13/2010 1.700% 5/29/2015 AA+	313370JE9	1.01	504,415.00	103.17	515,840.00	11,425.00	8,500 1.51
75,000 Federal Home Loan Mortgage Corp DTD 12/2/2009 1.375% 1/9/2013 AA+	3137EACG2	1.00	74,820.75	100.12	75,089.25	268.50	1,031 1.45
250,000 Federal Home Loan Mortgage Corp DTD 2/21/2012 0.500% 4/17/2015 AA+	3137EADD8	1.00	249,571.25	100.41	251,017.50	1,446.25	1,250 0.56
750,000 Federal Home Loan Mortgage Corp DTD 4/8/2011 2.500% 5/27/2016 AA+	3137EACT4	1.07	802,402.50	107.12	803,400.00	997.50	18,750 0.50
500,000 Federal Home Loan Mortgage Corp DTD 5/14/2012 1.000% 6/29/2017 AA+	3137EADH9	1.01	505,630.00	101.63	508,140.00	2,510.00	5,000 0.77
175,000 Federal Home Loan Mortgage Corp DTD 8/10/2012 1.000% 9/29/2017 AA+	3137EADL0	1.01	176,471.75	101.51	177,642.50	1,170.75	1,750 0.83
650,000 Federal Home Loan Mortgage Corp DTD 9/10/2010 1.750% 9/10/2015 AA+	3137EACM9	1.04	675,535.25	103.79	674,654.50	(880.75)	11,375 0.41
612,680.4125 Federal Home Loan Mortgage Pool DTD 8/1/2012 2.5000% 8/1/2027 Pool # J20129	31306XEA7	1.04	636,230.32	104.52	640,346.76	4,116.44	15,317 2.39
748,231.665 Federal National Mortgage Assn DTD 11/1/2011 3.0000% 12/1/2021 Pool # MA0921	31418AAX6	1.04	780,247.82	105.73	791,138.07	10,890.25	22,447 2.84
191,317.49 Federal National Mortgage Assn DTD 11/25/2004 0.4600% 11/25/2034	31394BSN5	1.00	190,600.05	100.09	191,491.01	890.96	881 0.46
247,195.056 Federal National Mortgage Assn DTD 12/1/2011 3.0000% 1/1/2022 Pool # MA0957	31418AB31	1.05	259,323.08	105.73	261,370.15	2,047.07	7,416 2.84
250,000 Federal National Mortgage Assn DTD 2/26/2012 0.375% 3/16/2015 AA+	3135G0HG1	1.00	248,932.50	100.11	250,262.50	1,330.00	938 0.52
139,883.9754 Federal National Mortgage Assn DTD 7/1/2005 5.2500% 6/25/2035 Series 2005-68 Class BC	31394E3Z9	1.09	152,211.25	110.65	154,780.08	2,568.83	7,344 4.74





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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Government & Agency Bonds (continued)							
600,000 Federal National Mortgage Assn DTD 9/27/2010 1.625% 10/26/2015 AA+	31398A4M1	1.03	618,748.20	103.55	621,288.00	2,539.80	9,750 0.75
198,215.7634 Federal National Mortgage Association DTD 7/1/2011 4.0000% 3/25/2026 Series 2011-74 Class YU	3136A0HX8	1.06	209,953.84	106.99	212,072.63	2,118.79	7,929 3.74
322,552.0925 Federal National Mortgage Pool DTD 11/1/2010 3.5000% 12/1/2020 Pool # MA0598	31417YUY1	1.05	339,082.89	106.09	342,207.61	3,124.72	11,289 3.30
768,213.934 Federal National Mortgage Pool DTD 2/1/2011 3.5000% 3/1/2021 Pool # MA0670	31417YW86	1.05	807,366.85	106.09	815,026.97	7,660.12	26,887 3.30
276,729.0377 Federal National Mortgage Pool DTD 5/1/2010 3.5000% 6/1/2020 Pool # MA0484	31417YQS9	1.05	289,787.19	106.09	293,592.21	3,805.02	9,686 3.30
363,189.1875 Freddie Mac DTD 5/1/2012 2.0000% 4/15/2031 Series 4051 Class MB	3137APWS5	1.02	370,282.73	101.85	369,903.10	(379.63)	7,264 1.96
133,446.8061 Freddie Mac DTD 8/1/2012 3.0000% 10/15/2031 Series 4097 Class GT	3137ATKF8	1.06	141,954.04	106.60	142,251.09	297.05	4,003 2.81
816,845.106 Freddie Mac DTD 9/1/2012 1.5000% 9/15/2027 Ser 4104 Class AJ	3137ATSL7	1.00	819,397.75	100.72	822,763.97	3,366.22	12,253 1.49
292,385.946 Government National Mortgage Assn DTD 1/1/2012 1.99904% 9/16/2033 Series 2012-1 Class AB	38378BBT5	1.01	295,309.81	102.59	299,964.59	4,654.78	5,845 1.95
292,951.269 Government National Mortgage Assn DTD 2/1/2012 1.6140% 7/16/2039 Series 2012-27 Class A	38378BQA0	1.00	292,951.27	102.01	298,828.75	5,877.48	4,728 1.58
293,123.583 Government National Mortgage Assn DTD 2/1/2012 1.66104% 3/16/2033 Series 2012-22 Class AB	38378BDP1	1.01	296,054.81	101.93	298,767.97	2,713.16	4,869 1.63
296,140.56 Government National Mortgage Assn DTD 4/1/2012 1.77132% 11/16/2038 Series 2012-46 Class AB	38378BSP5	1.01	299,773.22	102.77	304,357.87	4,584.65	5,246 1.72



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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Government & Agency Bonds (continued)							
318,742.294 Government National Mortgage Assn DTD 4/1/2012 1.7040% 8/16/2033 Series 2012-55 Class A	38378BRK7	1.01	322,371.04	101.84	324,614.48	2,243.44	5,431 1.67
72,737.1675 Government National Mortgage Assn DTD 5/1/2012 1.7230% 4/15/2044 Series 2012-67 Class AC	38378BTW9	1.01	73,719.12	102.34	74,440.53	721.41	1,253 1.68
497,637.705 Government National Mortgage Assn DTD 7/1/2012 1.66736% 5/16/2050 Series 2012-86 Class AD	38378BYA1	1.00	497,637.70	101.62	505,710.88	8,073.18	8,297 1.64
118,594.9675 Government National Mortgage Assn DTD 2/1/2011 2.2100% 11/16/2034 Series 2011-16 Class A	38376GF21	1.01	120,021.82	101.94	120,901.05	879.23	2,621 2.17
289,140.4658 Government National Mortgage Assn DTD 4/1/2012 1.5000% 8/20/2040 Series 2012-50 Class EA	38375CHQ6	1.01	291,818.47	100.25	289,860.71	(1,957.76)	4,337 1.50
67,614.3279 Government National Mortgage Assn DTD 7/1/2010 2.02143% 10/16/2050 Series 2010-83 Class A	38376GSG6	1.01	68,340.31	100.91	68,231.38	(108.93)	1,367 2.00
200,136.1086 Government National Mortgage Assn DTD 8/1/2010 3.5000% 11/16/2039 Series 2010-102 Class AE	38376GTN0	1.05	209,705.13	104.62	209,373.19	(331.94)	7,005 3.35
248,642.4471 Government National Mortgage Pool DTD 10/1/2009 4.0000% 10/15/2024 Pool # 726364	3620AC5Z3	1.03	256,684.47	107.72	267,834.54	11,150.07	9,946 3.71
46,840.567 Government National Mortgage Pool II DTD 8/1/2009 4.5000% 8/20/2024 Pool # 004505	36202FAE6	1.04	48,816.64	109.05	51,078.17	2,261.53	2,108 4.13
230,242.2928 Government National Mtg Assn Pool II DTD 5/1/2009 4.5000% 5/20/2024 Pool # 004430	36202E4P1	1.05	242,150.14	109.05	251,072.03	8,921.89	10,361 4.13
370,196.798 Government National Mtg Assn Pool II DTD 2/1/2004 4.5000% 2/20/2019 Pool # 003506	36202D3P4	1.04	385,467.41	109.56	405,596.87	20,129.46	16,659 4.11
137.037 Govt National Mtg Assn DTD 3/1/1998 6.0000% 3/20/2013 Pool # 002569	36202C2A0	0.98	134.98	100.66	137.94	2.96	8 5.96





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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Government & Agency Bonds (continued)							
514.2798 Govt National Mtg Assn DTD 3/1/1998 6.5000% 3/20/2013 Pool # 002570	36202C2B8	1.00	513.96	101.03	519.58	5.62	33 6.43
36.11 Govt National Mtg Assn DTD 4/1/1998 6.0000% 4/15/2013 Pool # 430635	36207FLQ2	1.40	50.65	101.67	36.71	(13.94)	2 5.91
74.88 Govt National Mtg Assn DTD 4/1/1998 6.0000% 4/20/2013 Pool # 002584	36202C2R3	1.02	76.57	100.66	75.37	(1.20)	4 5.96
442.3498 Govt National Mtg Assn DTD 6/1/1998 6.0000% 6/15/2013 Pool # 368991	36204F2Y9	1.00	441.18	101.67	449.75	8.57	27 5.90
1,151.5225 Govt National Mtg Assn DTD 6/1/1998 6.0000% 6/15/2013 Pool # 473722	36209KG77	0.99	1,145.05	101.67	1,170.77	25.72	69 5.90
2,792.105 Govt National Mtg Assn DTD 6/1/1998 6.0000% 6/15/2013 Pool # 462350	36208VTF2	0.99	2,776.40	101.67	2,838.79	62.39	168 5.90
619.2775 Govt National Mtg Assn DTD 6/1/1998 6.0000% 6/15/2013 Pool # 449552	36208FL99	0.99	615.80	101.63	629.34	13.54	37 5.90
1,327.8125 Govt National Mtg Assn DTD 6/1/1998 6.0000% 6/15/2013 Pool # 443705	36207V3N4	0.99	1,320.34	101.67	1,350.01	29.67	80 5.90
675,000 Overseas Private Inv Corp DTD 9/28/2011 0.000% 11/18/2016 Series 121-2011-968-IG	690353UA3	1.00	675,000.00	101.39	684,402.75	9,402.75	0
300,000 United States Treasury Notes DTD 11/30/2008 2.000% 11/30/2013 AAA	912828JT8	1.01	303,984.38	101.77	305,319.00	1,334.62	6,000 1.65
300,000 United States Treasury Notes DTD 3/31/2008 2.500% 3/31/2013 AAA	912828HV5	1.03	309,750.00	100.77	302,307.00	(7,443.00)	7,500 1.48
880,000 United States Treasury Notes DTD 9/30/2012 0.625% 9/30/2017	912828TS9	1.00	877,375.00	100.16	881,372.80	3,997.80	5,500 0.69
Total Government & Agency Bonds		16,876,614.64		17,013,363.86		136,749.22	356,523



Account Name:

IA Robert W Plaster Found.

Account Number: 104652

Page 2:

Statement Period: Dec. 1, 2011 - Nov. 30, 2012

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income %
			Unit	Total	Unit	Total		
Fixed Income Securities (continued)								
Corporate Bonds								
500,000	Aflac Inc DTD 2/10/2012 2.650% 2/15/2017 Sr Unsecured Notes A-	001055AH5	1.00	502,090.00	105.56	527,820.00	25,730.00	13,250 2.56
675,000	Aust & NZ Banking Grp NY DTD 9/11/2012 1.875% 10/6/2017 Sr Unsecured Notes AA-	05253JAA9	1.00	672,111.00	102.63	692,752.50	20,641.50	12,656 1.96
325,000	Bank New York Co Inc MTN DTD 5/12/2009 5.450% 5/15/2019 Sr Unsecured Notes A+	06406HBM0	1.06	343,566.88	120.32	391,036.75	47,469.87	17,713 4.68
250,000	Conocophillips DTD 5/8/2008 5.200% 5/15/2018 A	20825CAN4	1.07	268,182.50	119.26	298,140.00	29,957.50	13,000 4.12
625,000	Daimler Finance Na LLC DTD 8/1/2012 2.250% Ser 144A 7/31/2019 Sr Unsecured Notes A-	233851AR5	1.00	624,581.25	101.47	634,175.00	9,593.75	14,063 2.26
375,000	General Electric Cap Corp DTD 4/21/2008 5.625% 5/1/2018 AA+	36962G3U6	1.10	410,640.00	119.15	446,793.75	36,153.75	21,094 3.96
750,000	Georgia Power Company DTD 12/15/2009 4.250% 12/1/2019 Sr Unsecured Notes A	373334JP7	0.99	745,547.50	115.27	864,525.00	118,977.50	31,875 4.32
375,000	Goldman Sachs Group Inc DTD 2/7/2011 3.625% 2/7/2016 Sr Unsecured Notes A-	38143USC6	1.00	376,524.00	105.97	397,398.75	20,874.75	13,594 3.50
500,000	John Deere Capital Corp DTD 4/13/2007 5.500% 4/13/2017 A	24422EQF9	1.08	541,640.00	118.41	592,065.00	50,425.00	27,500 4.17
250,000	JP Morgan Chase & Co DTD 3/25/2010 4.950% 3/25/2020 A	46625HHQ6	0.99	247,332.50	115.71	289,285.00	41,952.50	12,375 5.09





Account Name: IA Robert W Plaster Foundation

Account Number: 104652

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Statement Period: Dec. 1, 2011 - Nov. 30, 2012

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Corporate Bonds (continued)							
500,000 JPMorgan Chase & Co DTD 8/20/2012 2.000% 8/15/2017 Sr Unsecured Notes A	48126EAA5	1.01	505,160.00	101.88	509,395.00	4,235.00	10,000 1.78
504,000 Norsk Hydro A S DTD 1/15/1998 6.700% 1/15/2018 AA-	656531AF7	1.24	625,909.35	124.03	625,096.08	(813.27)	33,768 1.81
500,000 Oracle Corp DTD 7/8/2009 5.000% 7/8/2019 Sr Unsecured Notes A+	88389XAG0	1.04	518,840.00	120.31	601,570.00	82,730.00	25,000 4.50
575,000 Rio Tinto Fin Usa Ltd DTD 4/17/2009 9.000% 5/1/2019 A-	767201AH9	1.40	804,039.75	137.49	790,584.75	(13,455.00)	51,750 2.56
125,000 SBC Communications Inc DTD 11/3/2004 5.100% 9/15/2014 A-	78387GAP8	1.08	135,502.50	107.85	134,815.00	(687.50)	6,375 3.18
600,000 Simon Property Group Inc DTD 3/13/2012 2.150% 9/15/2017 Sr Unsecured Notes Call 6/15/17 @ 100 A-	828807CJ4	1.02	614,790.00	103.49	620,934.00	6,144.00	12,900 1.64
150,000 Teva Pharma Fin IV LLC DTD 11/10/2011 1.700% 11/10/2014 A-	88166HAA5	1.00	149,803.50	101.91	152,865.00	3,061.50	2,550 1.75
700,000 Wachovia Corp DTD 6/8/2007 5.750% 6/15/2017 Senior Notes A+	929903DT6	1.19	835,513.00	118.86	832,020.00	(3,493.00)	40,250 1.60
Total Corporate Bonds		8,921,773.73		9,401,271.58		479,497.85	359,712
Total Fixed Income Securities		26,026,206.37		26,641,835.44		615,729.07	724,735



Account Name: IA Robert W Plaster Founde

Account Number: 104652

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Statement Period: Dec. 1, 2011 - Nov. 30, 2012

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income %
		Unit	Total	Unit	Total		
Fixed Income Funds							
Fixed Income Funds							
187,617.261 Vanguard Short Term Bond Index Signal CL	VBSSX	10.66	2,000,000.00	10.67	2,001,876.17	1,876.17	31,895 1.59
	921937850						
Total Fixed Income Funds			2,000,000.00		2,001,876.17	1,876.17	31,895
Total Fixed Income Funds			2,000,000.00		2,001,876.17	1,876.17	31,895
Alternative Investments							
Alternative Investments							
14,675 CYS Investments Inc	CYS 12673A108	12.89	189,228.36	12.79	187,693.25	(1,535.11)	26,415 14.07
1,650 Mid-America Apartment Communities Inc	MAA 59522J103	65.79	108,551.53	62.32	102,828.00	(5,723.53)	4,356 4.24
Total Alternative Investments			297,779.89		290,521.25	(7,258.64)	30,771
Total Alternative Investments			297,779.89		290,521.25	(7,258.64)	30,771

12/01/2011 TO 11/30/2012

ACCOUNT: 104652
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: corporate action						
ACTION TYPE: merger						
5,635	EATON CORP			292,710.08	288,948.44	3,761.64
5,200	Lot #:	1	02/08/2012	270,114.00	268,705.32	1,408.68
435	Lot #:	2	09/26/2012	22,596.08	20,243.12	2,352.96
Total for disposal method: corporate action						
				292,710.08	288,948.44	3,761.64
Disposal method: redemption						
0	FANNIE MAE DTD 5/1/2011			95,594.57	98,477.35	2,882.78-
	2.5000% 1/25/2022					
0	Lot #:	5	08/26/2011	10,754.13	11,078.43	324.30-
0	Lot #:	6	08/26/2011	12,340.12	12,712.25	372.13-
0	Lot #:	7	08/26/2011	10,590.78	10,910.16	319.38-
0	Lot #:	8	08/26/2011	10,240.28	10,549.09	308.81-
0	Lot #:	9	08/26/2011	10,922.70	11,252.09	329.39-
0	Lot #:	10	08/26/2011	11,054.98	11,388.36	333.38-
0	Lot #:	11	08/26/2011	9,958.86	10,259.19	300.33-
0	Lot #:	12	08/26/2011	10,557.71	10,876.09	318.38-
0	Lot #:	13	08/26/2011	9,175.01	9,451.69	276.68-
0	FANNIE MAE DTD 5/1/2011			69,785.17	71,824.21	2,039.04-
	2.5000% 7/25/2018					
0	Lot #:	5	08/23/2011	8,205.25	8,444.99	239.74-
0	Lot #:	6	08/23/2011	7,676.72	7,901.03	224.31-
0	Lot #:	7	08/23/2011	8,145.36	8,383.36	238.00-
0	Lot #:	8	08/23/2011	7,527.81	7,747.76	219.95-
0	Lot #:	9	08/23/2011	8,135.44	8,373.15	237.71-
0	Lot #:	10	08/23/2011	8,916.92	9,177.46	260.54-
0	Lot #:	11	08/23/2011	7,158.98	7,368.15	209.17-
0	Lot #:	12	08/23/2011	7,539.84	7,760.15	220.31-
0	Lot #:	13	08/23/2011	6,478.85	6,668.16	189.31-
0	FANNIE MAE DTD 6/1/2011			134,600.91	138,638.94	4,038.03-
	2.5000% 11/25/2021					
0	Lot #:	4	10/06/2011	14,219.36	14,645.95	426.59-
0	Lot #:	5	10/06/2011	12,688.78	13,069.44	380.66-
0	Lot #:	6	10/06/2011	13,582.40	13,989.88	407.48-
0	Lot #:	7	10/06/2011	13,526.00	13,931.78	405.78-
0	Lot #:	8	10/06/2011	12,388.48	12,760.13	371.65-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: redemption						
0	Lot #: 9	10/06/2011	05/25/12	11,817.05	12,171.56	354.51-
0	Lot #: 10	10/06/2011	06/25/12	11,187.30	11,522.92	335.62-
0	Lot #: 11	10/06/2011	07/25/12	10,818.41	11,142.96	324.55-
0	Lot #: 12	10/06/2011	08/25/12	10,882.79	11,209.27	326.48-
0	Lot #: 13	10/06/2011	09/25/12	12,616.37	12,994.86	378.49-
0	Lot #: 14	10/06/2011	10/25/12	10,873.97	11,200.19	326.22-
0	FANNIE MAE DTD 7/1/2012			11,566.52	12,475.57	909.05-
0	3.0000% 1/25/2022					
0	Lot #: 2	07/24/2012	08/25/12	2,880.81	3,107.22	226.41-
0	Lot #: 3	07/24/2012	09/25/12	2,888.01	3,114.99	226.98-
0	Lot #: 4	07/24/2012	10/25/12	2,895.23	3,122.77	227.54-
0	Lot #: 5	07/24/2012	11/25/12	2,902.47	3,130.59	228.12-
0	FANNIE MAE DTD 8/1/2012			14,434.22	14,524.43	90.21-
0	1.2500% 9/25/2027					
0	Lot #: 2	08/30/2012	09/25/12	4,432.21	4,459.91	27.70-
0	Lot #: 3	08/30/2012	10/25/12	4,797.46	4,827.44	29.98-
0	Lot #: 4	08/30/2012	11/25/12	5,204.55	5,237.08	32.53-
250,000	FEDERAL FARM CR BKS DTD 2/24/2011 2.300% 2/24/2015	03/11/2011	02/24/12	250,000.00	251,500.00	1,500.00-
500,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 7/13/2011 0.800% 1/13/2014	07/15/2011	01/13/12	500,000.00	499,921.10	78.90
0	FEDERAL HOME LOAN MORTGAGE POOL DTD 8/1/2012 2.5000% 8/1/2027			9,375.78	9,736.16	360.38-
0	Lot #: 2	09/17/2012	10/15/12	4,609.49	4,786.67	177.18-
0	Lot #: 3	09/17/2012	11/15/12	4,766.29	4,949.49	183.20-
0	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011			178,773.06	186,377.45	7,604.39-
0	3.0000% 12/1/2021					
0	Lot #: 3	11/29/2011	12/25/11	2,500.82	2,600.07	99.25-
0	Lot #: 4	11/29/2011	12/25/11	3,637.56	3,787.61	150.05-
0	Lot #: 5	11/29/2011	01/25/12	2,750.50	2,859.66	109.16-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: redemption						
0	Lot #:	11/29/2011	01/25/12	4,000.72	4,165.75	165.03-
0	Lot #:	11/29/2011	02/25/12	3,205.22	3,332.42	127.20-
0	Lot #:	11/29/2011	02/25/12	4,662.13	4,854.44	192.31-
0	Lot #:	11/29/2011	03/25/12	3,936.42	4,092.65	156.23-
0	Lot #:	11/29/2011	03/25/12	5,725.70	5,961.89	236.19-
0	Lot #:	02/08/2012	03/25/12	3,721.70	3,901.98	180.28-
0	Lot #:	11/29/2011	04/25/12	3,944.15	4,100.68	156.53-
0	Lot #:	11/29/2011	04/25/12	5,736.94	5,973.59	236.65-
0	Lot #:	02/08/2012	04/25/12	3,729.01	3,909.63	180.62-
0	Lot #:	11/29/2011	05/25/12	4,058.95	4,220.04	161.09-
0	Lot #:	11/29/2011	05/25/12	5,903.93	6,147.47	243.54-
0	Lot #:	02/08/2012	05/25/12	3,837.56	4,023.44	185.88-
0	Lot #:	11/29/2011	06/25/12	4,530.32	4,710.11	179.79-
0	Lot #:	11/29/2011	06/25/12	6,589.55	6,861.37	271.82-
0	Lot #:	02/08/2012	06/25/12	4,283.21	4,490.68	207.47-
0	Lot #:	11/29/2011	07/25/12	5,324.34	5,535.65	211.31-
0	Lot #:	11/29/2011	07/25/12	7,744.50	8,063.96	319.46-
0	Lot #:	02/08/2012	07/25/12	5,033.92	5,277.75	243.83-
0	Lot #:	11/29/2011	08/25/12	5,988.97	6,226.66	237.69-
0	Lot #:	11/29/2011	08/25/12	8,711.24	9,070.57	359.33-
0	Lot #:	02/08/2012	08/25/12	5,662.30	5,936.57	274.27-
0	Lot #:	11/29/2011	09/25/12	6,301.16	6,551.24	250.08-
0	Lot #:	11/29/2011	09/25/12	9,165.33	9,543.40	378.07-
0	Lot #:	02/08/2012	09/25/12	5,957.46	6,246.03	288.57-
0	Lot #:	11/29/2011	10/25/12	5,918.67	6,153.57	234.90-
0	Lot #:	11/29/2011	10/25/12	8,608.98	8,964.10	355.12-
0	Lot #:	02/08/2012	10/25/12	5,595.83	5,866.88	271.05-
0	Lot #:	11/29/2011	11/25/12	6,472.34	6,729.22	256.88-
0	Lot #:	11/29/2011	11/25/12	9,414.32	9,802.66	388.34-
0	Lot #:	02/08/2012	11/25/12	6,119.31	6,415.71	296.40-
0	FEDERAL NATIONAL MORTGAGE			77,152.52	76,863.20	289.32
	ASSN DTD 11/25/2004					
	0.4570% 11/25/2034					
0	Lot #:	01/05/2012	01/25/12	6,553.65	6,529.07	24.58
0	Lot #:	01/05/2012	02/25/12	5,887.84	5,865.76	22.08
0	Lot #:	01/05/2012	03/25/12	7,482.92	7,454.86	28.06
0	Lot #:	01/05/2012	04/25/12	6,139.71	6,116.69	23.02
0	Lot #:	01/05/2012	05/25/12	7,276.33	7,249.04	27.29
0	Lot #:	01/05/2012	06/25/12	5,815.90	5,794.09	21.81
0	Lot #:	01/05/2012	07/25/12	7,756.63	7,727.54	29.09

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: redemption						
0	Lot #: 9	01/05/2012	08/25/12	9,674.51	9,638.23	36.28
0	Lot #: 10	01/05/2012	09/25/12	7,872.76	7,843.24	29.52
0	Lot #: 11	01/05/2012	10/25/12	5,326.03	5,306.06	19.97
0	Lot #: 12	01/05/2012	11/07/12	7,366.24	7,338.62	27.62
0	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/1/2022			50,114.92	52,573.66	2,458.74-
0	Lot #: 2	01/19/2012	02/25/12	3,154.51	3,309.28	154.77-
0	Lot #: 3	01/19/2012	03/25/12	3,292.08	3,453.59	161.51-
0	Lot #: 4	01/19/2012	04/25/12	3,926.80	4,119.45	192.65-
0	Lot #: 5	01/19/2012	05/25/12	4,442.39	4,660.35	217.96-
0	Lot #: 6	01/19/2012	06/25/12	5,168.09	5,421.65	253.56-
0	Lot #: 7	01/19/2012	07/25/12	5,396.27	5,661.02	264.75-
0	Lot #: 8	01/19/2012	08/25/12	5,907.60	6,197.44	289.84-
0	Lot #: 9	01/19/2012	09/25/12	6,735.27	7,065.72	330.45-
0	Lot #: 10	01/19/2012	10/25/12	5,949.26	6,241.14	291.88-
0	Lot #: 11	01/19/2012	11/25/12	6,142.65	6,444.02	301.37-
0	FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/25/2035			52,611.85	57,248.28	4,636.43-
0	Lot #: 2	10/24/2011	04/25/12	6,304.57	6,860.16	555.59-
0	Lot #: 3	10/24/2011	05/25/12	9,803.47	10,667.40	863.93-
0	Lot #: 4	10/24/2011	06/25/12	11,836.54	12,879.64	1,043.10-
0	Lot #: 5	10/24/2011	07/25/12	12,229.75	13,307.50	1,077.75-
0	Lot #: 6	10/24/2011	08/25/12	7,396.57	8,048.39	651.82-
0	Lot #: 7	10/24/2011	09/25/12	2,525.55	2,748.12	222.57-
0	Lot #: 8	10/24/2011	10/25/12	2,515.40	2,737.07	221.67-
500,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 7/27/2011 2.000% SER 2 1/27/2015			500,000.00	503,733.00	3,733.00-
0	FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.0000% 3/25/2026			99,311.15	105,192.25	5,881.10-
0	Lot #: 3	02/21/2012	03/25/12	13,108.09	13,884.33	776.24-
0	Lot #: 4	02/21/2012	04/25/12	12,602.62	13,348.94	746.32-
0	Lot #: 5	02/21/2012	05/25/12	9,754.30	10,331.93	577.63-
0	Lot #: 6	02/21/2012	06/25/12	10,981.12	11,631.41	650.29-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: redemption						
0	Lot #:	7	02/21/2012	07/25/12	12,001.19	710.69-
0	Lot #:	8	02/21/2012	08/25/12	9,919.21	587.41-
0	Lot #:	9	02/21/2012	09/25/12	11,179.93	662.07-
0	Lot #:	10	02/21/2012	10/25/12	10,147.10	600.90-
0	Lot #:	11	02/21/2012	11/25/12	9,617.59	569.55-
0	FEDERAL NATIONAL MORTGAGE			105,506.11	110,913.28	5,407.17-
	POOL DTD 11/1/2010					
	3.5000% 12/1/2020					
0	Lot #:	4	09/27/2011	12/25/11	12,631.22	647.35-
0	Lot #:	5	09/27/2011	01/25/12	9,781.27	501.29-
0	Lot #:	6	09/27/2011	02/25/12	10,253.47	525.49-
0	Lot #:	7	09/27/2011	03/25/12	10,679.70	547.33-
0	Lot #:	8	09/27/2011	04/25/12	12,156.78	623.04-
0	Lot #:	9	09/27/2011	05/25/12	9,195.90	471.28-
0	Lot #:	10	09/27/2011	06/25/12	9,699.97	497.12-
0	Lot #:	11	09/27/2011	07/25/12	9,378.66	480.66-
0	Lot #:	12	09/27/2011	08/25/12	10,207.84	523.15-
0	Lot #:	13	09/27/2011	09/25/12	11,521.30	590.46-
0	FEDERAL NATIONAL MORTGAGE			191,183.34	200,897.53	9,714.19-
	POOL DTD 2/1/2011 3.5000%					
	3/1/2021					
0	Lot #:	9	09/12/2011	12/25/11	7,296.92	392.21-
0	Lot #:	10	10/06/2011	12/25/11	8,033.31	389.11-
0	Lot #:	11	09/12/2011	01/25/12	7,827.55	420.73-
0	Lot #:	12	10/06/2011	01/25/12	8,617.48	417.41-
0	Lot #:	13	09/12/2011	02/25/12	7,948.58	427.24-
0	Lot #:	14	10/06/2011	02/25/12	8,750.73	423.86-
0	Lot #:	15	09/12/2011	03/25/12	8,858.71	476.15-
0	Lot #:	16	10/06/2011	03/25/12	9,752.70	472.40-
0	Lot #:	17	09/12/2011	04/25/12	8,335.14	448.02-
0	Lot #:	18	10/06/2011	04/25/12	9,176.31	444.47-
0	Lot #:	19	09/12/2011	05/25/12	8,071.74	433.85-
0	Lot #:	20	10/06/2011	05/25/12	8,886.32	430.43-
0	Lot #:	21	09/12/2011	06/25/12	8,256.00	443.76-
0	Lot #:	22	10/06/2011	06/25/12	9,089.18	440.26-
0	Lot #:	23	09/12/2011	07/25/12	9,971.10	535.95-
0	Lot #:	24	10/06/2011	07/25/12	10,977.36	531.72-
0	Lot #:	25	09/12/2011	08/25/12	8,860.46	476.25-
0	Lot #:	26	10/06/2011	08/25/12	9,754.63	472.49-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: redemption						
0	Lot #: 27	09/12/2011	09/25/12	9,985.56	10,522.28	536.72-
0	Lot #: 28	10/06/2011	09/25/12	10,993.27	11,525.76	532.49-
0	Lot #: 30	10/06/2011	10/25/12	11,740.29	12,308.96	568.67-
0	FEDERAL NATIONAL MORTGAGE POOL DTD 3/1/2010 4.0000%			119,655.06	126,236.08	6,581.02-
0	5/1/2020					
0	Lot #: 4	10/06/2011	12/25/11	12,775.32	13,477.97	702.65-
0	Lot #: 5	10/06/2011	01/25/12	11,965.88	12,624.01	658.13-
0	Lot #: 6	10/06/2011	02/25/12	12,721.45	13,421.13	699.68-
0	Lot #: 7	10/06/2011	03/25/12	12,058.03	12,721.22	663.19-
0	Lot #: 8	10/06/2011	04/25/12	11,772.87	12,420.37	647.50-
0	Lot #: 9	10/06/2011	05/25/12	9,253.21	9,762.13	508.92-
0	Lot #: 10	10/06/2011	06/25/12	9,137.24	9,639.78	502.54-
0	Lot #: 11	10/06/2011	07/25/12	8,892.11	9,381.18	489.07-
0	Lot #: 12	10/06/2011	08/25/12	9,380.81	9,896.76	515.95-
0	Lot #: 13	10/06/2011	09/25/12	11,711.31	12,355.43	644.12-
0	Lot #: 14	10/06/2011	10/25/12	9,986.83	10,536.10	549.27-
0	FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000%			107,645.54	112,725.07	5,079.53-
0	6/1/2020					
0	Lot #: 4	10/06/2011	12/25/11	10,756.33	11,263.89	507.56-
0	Lot #: 5	10/06/2011	01/25/12	10,696.85	11,201.61	504.76-
0	Lot #: 6	10/06/2011	02/25/12	9,581.52	10,033.65	452.13-
0	Lot #: 7	10/06/2011	03/25/12	10,132.62	10,610.75	478.13-
0	Lot #: 8	10/06/2011	04/25/12	10,229.67	10,712.39	482.72-
0	Lot #: 9	10/06/2011	05/25/12	9,090.36	9,519.31	428.95-
0	Lot #: 10	10/06/2011	06/25/12	11,127.64	11,652.73	525.09-
0	Lot #: 11	10/06/2011	07/25/12	8,774.62	9,188.67	414.05-
0	Lot #: 12	10/06/2011	08/25/12	8,014.73	8,392.93	378.20-
0	Lot #: 13	10/06/2011	09/25/12	9,454.23	9,900.35	446.12-
0	Lot #: 14	10/06/2011	10/25/12	9,786.97	10,248.79	461.82-
0	FEDERAL NATIONAL MORTGAGE POOL DTD 9/1/2010 3.5000%			111,768.53	102,677.87	9,090.66
0	10/1/2020					
0	Lot #: 3	10/24/2011	12/25/11	15,633.25	16,256.13	622.88-
0	Lot #: 4	10/24/2011	01/25/12	15,180.53	15,785.38	604.85-
0	Lot #: 5	10/24/2011	02/25/12	14,160.86	14,725.08	564.22-
0	Lot #: 6	10/24/2011	03/25/12	15,463.05	16,079.16	616.11-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: redemption						
0	Lot #:	7	10/24/2011	04/25/12	14,914.07	15,508.30
0	Lot #:	8	10/24/2011	05/25/12	11,935.70	12,411.27
0	Lot #:	9	10/24/2011	06/25/12	11,456.10	11,912.55
0	Lot #:	10	10/24/2011	07/25/12	13,024.97	0.00
0	FREDDIE MAC DTD 5/1/2012				9,314.14	9,496.05
0	2.0000% 4/15/2031					181.91-
0	Lot #:	2	07/24/2012	08/15/12	2,425.67	2,473.05
0	Lot #:	3	07/24/2012	09/15/12	1,233.33	1,257.42
0	Lot #:	4	07/24/2012	10/15/12	4,426.73	4,513.18
0	Lot #:	5	07/24/2012	11/15/12	1,228.41	1,252.40
0	FREDDIE MAC DTD 8/1/2012				1,553.19	1,652.21
0	3.0000% 10/15/2031					99.02-
0	Lot #:	2	08/30/2012	09/15/12	522.28	555.58
0	Lot #:	3	08/30/2012	10/15/12	559.27	594.92
0	Lot #:	4	08/30/2012	11/15/12	471.64	501.71
0	FREDDIE MAC DTD 9/1/2012				8,154.89	8,180.38
0	1.5000% 9/15/2027					25.49-
0	Lot #:	2	09/26/2012	10/15/12	3,864.44	3,876.52
0	Lot #:	3	09/26/2012	11/15/12	4,290.45	4,303.86
0	GOVERNMENT NATIONAL				7,614.07	7,690.19
0	MORGAGE ASSN DTD 1/1/2012					76.12-
0	1.99904% 9/16/2033					
0	Lot #:	2	01/27/2012	02/16/12	740.87	748.27
0	Lot #:	3	01/27/2012	03/16/12	743.48	750.92
0	Lot #:	4	01/27/2012	04/16/12	746.53	754.00
0	Lot #:	5	01/27/2012	05/16/12	750.44	757.94
0	Lot #:	6	01/27/2012	06/16/12	757.33	764.90
0	Lot #:	7	01/27/2012	07/16/12	764.57	772.21
0	Lot #:	8	01/27/2012	08/16/12	770.15	777.85
0	Lot #:	9	01/27/2012	09/16/12	772.91	780.64
0	Lot #:	10	01/27/2012	10/16/12	778.34	786.12
0	Lot #:	11	01/27/2012	11/16/12	789.45	797.34
0	GOVERNMENT NATIONAL				6,876.41	6,945.19
0	MORGAGE ASSN DTD 2/1/2012					68.78-
0	1.66104% 3/16/2033					
0	Lot #:	2	02/23/2012	03/16/12	751.36	758.88

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: redemption						
0	Lot #:	02/23/2012	04/16/12	753.92	761.46	7.54-
0	Lot #:	02/23/2012	05/16/12	756.71	764.28	7.57-
0	Lot #:	02/23/2012	06/16/12	760.84	768.45	7.61-
0	Lot #:	02/23/2012	07/16/12	763.43	771.07	7.64-
0	Lot #:	02/23/2012	08/16/12	766.62	774.28	7.66-
0	Lot #:	02/23/2012	09/16/12	770.06	777.76	7.70-
0	Lot #:	02/23/2012	10/16/12	773.55	781.29	7.74-
0	Lot #:	02/23/2012	11/16/12	779.92	787.72	7.80-
0	GOVERNMENT NATIONAL			5,437.73	5,497.09	59.36-
MORGAGE ASSN DTD 4/1/2012						
1.7040% 8/16/2033						
0	Lot #:	04/24/2012	05/16/12	613.04	619.17	6.13-
0	Lot #:	04/24/2012	06/16/12	614.98	621.13	6.15-
0	Lot #:	04/24/2012	07/16/12	616.93	623.10	6.17-
0	Lot #:	04/24/2012	08/16/12	618.88	625.07	6.19-
0	Lot #:	07/30/2012	08/16/12	275.06	279.05	3.99-
0	Lot #:	04/24/2012	09/16/12	620.84	627.05	6.21-
0	Lot #:	07/30/2012	09/16/12	275.93	279.93	4.00-
0	Lot #:	04/24/2012	10/16/12	622.81	629.03	6.22-
0	Lot #:	07/30/2012	10/16/12	276.80	280.82	4.02-
0	Lot #:	04/24/2012	11/16/12	624.78	631.03	6.25-
0	Lot #:	07/30/2012	11/16/12	277.68	281.71	4.03-
0	GOVERNMENT NATIONAL			3,313.59	3,351.76	38.17-
MORGAGE ASSN DTD 4/1/2012						
1.77132% 11/16/2038						
0	Lot #:	04/24/2012	05/16/12	362.45	366.08	3.63-
0	Lot #:	04/24/2012	06/16/12	363.86	367.50	3.64-
0	Lot #:	04/24/2012	07/16/12	365.39	369.05	3.66-
0	Lot #:	04/24/2012	08/16/12	366.97	370.64	3.67-
0	Lot #:	07/30/2012	08/16/12	183.49	186.57	3.08-
0	Lot #:	04/24/2012	09/16/12	368.15	371.83	3.68-
0	Lot #:	07/30/2012	09/16/12	184.07	187.16	3.09-
0	Lot #:	04/24/2012	10/16/12	370.85	374.56	3.71-
0	Lot #:	07/30/2012	10/16/12	185.43	188.54	3.11-
0	Lot #:	04/24/2012	11/16/12	375.29	379.04	3.75-
0	Lot #:	07/30/2012	11/16/12	187.64	190.79	3.15-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: redemption						
0	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230% 4/15/2044			2,060.12	2,087.92	27.80-
0	Lot #: 2	07/30/2012	08/16/12	102.10	103.48	1.38-
0	Lot #: 3	07/30/2012	09/16/12	102.43	103.81	1.38-
0	Lot #: 4	07/30/2012	10/16/12	102.77	104.15	1.38-
0	Lot #: 5	07/30/2012	11/16/12	1,752.82	1,776.48	23.66-
0	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2011 2.2100% 11/16/2034			4,044.30	4,092.97	48.67-
0	Lot #: 2	11/14/2011	12/16/11	269.66	272.91	3.25-
0	Lot #: 3	11/14/2011	01/16/12	278.66	282.02	3.36-
0	Lot #: 4	11/14/2011	02/16/12	281.23	284.61	3.38-
0	Lot #: 5	11/14/2011	03/16/12	286.91	290.36	3.45-
0	Lot #: 6	11/14/2011	04/16/12	288.11	291.58	3.47-
0	Lot #: 7	11/14/2011	05/16/12	289.13	292.61	3.48-
0	Lot #: 8	11/14/2011	06/16/12	290.15	293.64	3.49-
0	Lot #: 9	11/14/2011	07/16/12	291.46	294.97	3.51-
0	Lot #: 10	11/14/2011	08/16/12	294.67	298.21	3.54-
0	Lot #: 11	11/14/2011	09/16/12	299.49	303.09	3.60-
0	Lot #: 12	11/14/2011	10/16/12	301.76	305.39	3.63-
0	Lot #: 13	11/14/2011	11/16/12	873.07	883.58	10.51-
0	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000% 8/20/2040			6,359.63	6,418.54	58.91-
0	Lot #: 2	08/30/2012	10/20/12	3,141.65	3,170.75	29.10-
0	Lot #: 3	08/30/2012	11/20/12	3,217.98	3,247.79	29.81-
0	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2010 2.02143% 10/16/2050			32,075.93	32,420.32	344.39-
0	Lot #: 2	11/07/2011	12/16/11	352.84	356.63	3.79-
0	Lot #: 3	11/07/2011	01/16/12	539.82	545.61	5.79-
0	Lot #: 4	11/07/2011	02/16/12	356.14	359.97	3.83-
0	Lot #: 5	11/07/2011	03/16/12	359.96	363.82	3.86-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: redemption						
0	Lot #: 6	11/07/2011	04/16/12	364.64	368.55	3.91-
0	Lot #: 7	11/07/2011	05/16/12	362.70	366.59	3.89-
0	Lot #: 8	11/07/2011	06/16/12	364.11	368.02	3.91-
0	Lot #: 9	11/07/2011	07/16/12	366.15	370.08	3.93-
0	Lot #: 10	11/07/2011	08/16/12	1,174.01	1,186.61	12.60-
0	Lot #: 11	11/07/2011	09/16/12	23,625.46	23,879.13	253.67-
0	Lot #: 12	11/07/2011	10/16/12	351.07	354.84	3.77-
0	Lot #: 13	11/07/2011	11/16/12	3,859.03	3,900.47	41.44-
0	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 8/1/2010 3.5000% 11/16/2039			70,773.84	74,157.71	3,383.87-
0	Lot #: 2	11/14/2011	12/16/11	1,548.86	1,622.92	74.06-
0	Lot #: 3	11/14/2011	01/16/12	435.88	456.72	20.84-
0	Lot #: 4	11/14/2011	02/16/12	443.23	464.42	21.19-
0	Lot #: 5	11/14/2011	03/16/12	3,801.62	3,983.39	181.77-
0	Lot #: 6	11/14/2011	04/16/12	459.46	481.42	21.96-
0	Lot #: 7	11/14/2011	05/16/12	463.93	486.11	22.18-
0	Lot #: 8	11/14/2011	06/16/12	9,436.68	9,887.87	451.19-
0	Lot #: 9	11/14/2011	07/16/12	466.36	488.65	22.29-
0	Lot #: 10	11/14/2011	08/16/12	3,884.11	4,069.82	185.71-
0	Lot #: 11	11/14/2011	09/16/12	29,681.49	31,100.64	1,419.15-
0	Lot #: 12	11/14/2011	10/16/12	5,087.14	5,330.37	243.23-
0	Lot #: 13	11/14/2011	11/16/12	15,065.08	15,785.38	720.30-
Total for disposal method: redemption				2,836,657.09	2,894,525.76	57,868.67-

Disposal method: sale

200	ABBOTT LABORATORIES	10/23/2012	11/02/12	13,093.72	13,095.74	2.02-
315	ACCENTURE PLC - CL A	09/26/2012	11/02/12	21,640.04	20,226.12	1,413.92
500	ACORDA THERAPEUTICS INC	06/09/2011	04/05/12	13,210.66	15,595.00	2,384.34-
302	ADECCO SA	03/01/2012	04/05/12	7,543.79	8,241.58	697.79-
3,915	ADIDAS AG ADR			155,069.55	152,841.60	2,227.95
1,727	Lot #: 6	04/05/2012	08/02/12	61,709.68	67,422.08	5,712.40-
2,188	Lot #: 7	04/05/2012	11/02/12	93,359.87	85,419.52	7,940.35

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short Disposal method: sale						
3,375	ADTRAN INC			57,273.81	109,982.21	52,708.40-
1,500	Lot #:	1	02/03/2012	11/02/12	55,344.90	29,889.87-
1,875	Lot #:	4	04/05/2012	11/02/12	31,818.78	22,818.53-
6,150	AEGION CORPORATION		04/05/2012	04/11/12	105,254.87	3,553.39-
2,735	AFFILIATED MANAGERS GROUP INC			282,430.33	273,401.22	9,029.11
125	Lot #:	29	10/31/2011	01/12/12	12,484.98	843.01
150	Lot #:	38	11/01/2011	01/12/12	14,981.97	1,597.65
160	Lot #:	30	11/01/2011	01/13/12	15,763.60	1,486.99
115	Lot #:	39	11/02/2011	01/13/12	11,330.08	889.28
10	Lot #:	31	11/02/2011	01/18/12	990.41	82.51
115	Lot #:	40	11/03/2011	01/18/12	11,389.68	575.42
10	Lot #:	32	11/03/2011	02/16/12	1,064.62	124.25
105	Lot #:	41	11/04/2011	02/16/12	11,178.48	1,422.55
20	Lot #:	33	11/04/2011	05/14/12	2,120.25	261.98
100	Lot #:	34	11/09/2011	05/14/12	10,601.24	1,720.42
350	Lot #:	35	11/28/2011	05/14/12	37,104.35	6,440.22
225	Lot #:	36	01/09/2012	05/14/12	23,852.79	1,345.07
160	Lot #:	43	01/10/2012	05/14/12	16,961.99	770.34
140	Lot #:	44	01/10/2012	05/16/12	14,941.90	774.21
50	Lot #:	37	01/10/2012	05/17/12	5,140.21	80.32
900	Lot #:	42	04/05/2012	05/17/12	92,523.78	9,385.11-
600	AGCO CORPORATION		09/05/2012	11/02/12	27,737.62	2,504.38
11,600	AKORN INC			151,339.89	136,467.83	14,872.06
950	Lot #:	1	03/07/2012	04/05/12	11,413.21	86.61-
1,000	Lot #:	2	03/16/2012	04/05/12	11,922.73	566.57-
3,800	Lot #:	4	04/20/2012	06/19/12	56,644.95	12,318.71
5,850	Lot #:	6	04/20/2012	11/02/12	71,445.61	3,206.53
7,725	ALLEGHENY TECHNOLOGIES INC			252,092.34	326,496.49	74,404.15-
625	Lot #:	20	09/27/2011	01/25/12	29,714.68	2,796.56
190	Lot #:	38	11/04/2011	01/25/12	9,033.26	260.69-
160	Lot #:	25	11/04/2011	05/15/12	5,928.47	1,898.01-
125	Lot #:	26	11/07/2011	05/15/12	4,631.62	1,558.97-
175	Lot #:	27	11/08/2011	05/15/12	6,484.27	2,175.29-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS		SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short							
Disposal method: sale							
125	Lot #:	28	11/09/2011	05/15/12	4,631.62	5,811.45	1,179.83-
225	Lot #:	29	11/15/2011	05/15/12	8,336.92	11,242.60	2,905.68-
225	Lot #:	30	11/16/2011	05/15/12	8,336.92	11,118.28	2,781.36-
350	Lot #:	31	01/03/2012	05/15/12	12,968.53	17,577.45	4,608.92-
90	Lot #:	40	01/04/2012	05/15/12	3,334.77	4,422.36	1,087.59-
125	Lot #:	41	01/04/2012	05/16/12	4,501.09	6,142.16	1,641.07-
10	Lot #:	32	01/04/2012	06/01/12	308.90	491.37	182.47-
125	Lot #:	33	01/05/2012	06/01/12	3,861.24	6,030.66	2,169.42-
225	Lot #:	34	01/10/2012	06/01/12	6,950.23	11,139.68	4,189.45-
590	Lot #:	42	01/13/2012	06/01/12	18,225.04	28,840.79	10,615.75-
85	Lot #:	35	01/13/2012	06/25/12	2,364.99	4,155.03	1,790.04-
125	Lot #:	36	01/17/2012	06/25/12	3,477.92	6,171.51	2,693.59-
675	Lot #:	37	01/19/2012	06/25/12	18,780.78	35,292.38	16,511.60-
875	Lot #:	39	04/05/2012	06/25/12	24,345.45	35,175.44	10,829.99-
1,175	Lot #:	43	06/19/2012	06/25/12	32,692.47	35,731.16	3,038.69-
750	Lot #:	46	08/21/2012	09/26/12	23,500.05	25,402.88	1,902.83-
275	Lot #:	47	08/21/2012	09/28/12	8,723.21	9,314.39	591.18-
400	Lot #:	49	08/21/2012	11/02/12	10,959.91	13,548.20	2,588.29-
13,850	ALLIANT ENERGY CORP				612,365.40	609,651.56	2,713.84
125	Lot #:	8	11/07/2011	01/20/12	5,347.67	5,154.30	193.37
150	Lot #:	1	11/07/2011	01/23/12	6,399.93	6,185.16	214.77
250	Lot #:	9	11/08/2011	01/23/12	10,666.54	10,422.22	244.32
175	Lot #:	2	11/08/2011	01/25/12	7,520.38	7,295.56	224.82
50	Lot #:	10	11/16/2011	01/25/12	2,148.68	2,108.75	39.93
75	Lot #:	11	11/16/2011	02/01/12	3,204.58	3,163.12	41.46
150	Lot #:	3	11/16/2011	02/06/12	6,446.56	6,326.23	120.33
125	Lot #:	12	11/22/2011	02/06/12	5,372.13	5,123.89	248.24
125	Lot #:	4	11/22/2011	02/16/12	5,400.03	5,123.89	276.14
150	Lot #:	13	11/23/2011	02/16/12	6,480.04	6,045.09	434.95
150	Lot #:	14	11/23/2011	02/24/12	6,482.58	6,045.09	437.49
325	Lot #:	5	11/23/2011	03/01/12	13,851.22	13,097.69	753.53
100	Lot #:	15	11/29/2011	03/01/12	4,261.91	4,115.94	145.97
100	Lot #:	6	11/29/2011	04/05/12	4,316.51	4,115.94	200.57
625	Lot #:	7	12/14/2011	04/05/12	26,978.21	25,998.00	980.21
2,700	Lot #:	19	05/14/2012	05/21/12	117,320.47	121,012.11	3,691.64-
2,450	Lot #:	20	05/14/2012	05/17/12	108,329.71	109,807.28	1,477.57-
1,100	Lot #:	22	05/14/2012	06/12/12	49,196.18	49,301.23	105.05-
525	Lot #:	24	05/14/2012	07/16/12	24,439.04	23,530.13	908.91
275	Lot #:	25	05/14/2012	07/25/12	12,702.33	12,325.31	377.02
650	Lot #:	26	05/14/2012	07/27/12	30,594.42	29,132.55	1,461.87

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
125	Lot #: 16	05/14/2012	08/07/12	5,856.35	5,602.41	253.94
125	Lot #: 27	05/15/2012	08/16/12	5,754.88	5,572.81	182.07
200	Lot #: 29	05/15/2012	08/31/12	8,815.84	8,916.50	100.66-
25	Lot #: 30	05/15/2012	09/04/12	1,101.79	1,114.56	12.77-
225	Lot #: 31	05/15/2012	09/07/12	10,099.75	10,031.06	68.69
150	Lot #: 32	05/15/2012	09/07/12	6,720.33	6,687.38	32.95
450	Lot #: 33	05/15/2012	09/10/12	20,092.68	20,062.13	30.55
225	Lot #: 34	05/15/2012	09/12/12	9,941.07	10,031.06	89.99-
375	Lot #: 17	05/15/2012	09/14/12	16,602.08	16,718.44	116.36-
75	Lot #: 35	05/16/2012	09/14/12	3,320.41	3,344.99	24.58-
475	Lot #: 18	05/16/2012	10/15/12	21,130.00	21,184.96	54.96-
25	Lot #: 40	05/31/2012	10/15/12	1,112.10	1,096.48	15.62
1,000	Lot #: 21	05/31/2012	11/02/12	44,359.00	43,859.30	499.70
3,747	ALLIANZ SE - ADR	02/15/2012	04/05/12	42,082.73	43,564.50	1,481.77-
565	ALLSTATE CORP	09/26/2012	11/02/12	21,944.14	22,408.30	464.16-
3,175	ALPHA NATURAL RESOURCES INC			50,832.19	80,248.57	29,416.38-
1,025	Lot #: 4	11/04/2011	03/05/12	16,691.62	28,597.19	11,905.57-
275	Lot #: 10	11/08/2011	03/05/12	4,478.24	7,913.81	3,435.57-
125	Lot #: 5	11/08/2011	03/12/12	1,977.49	3,597.19	1,619.70-
200	Lot #: 6	11/09/2011	03/12/12	3,163.98	5,202.04	2,038.06-
425	Lot #: 7	11/16/2011	03/12/12	6,723.46	10,777.07	4,053.61-
250	Lot #: 8	01/13/2012	03/12/12	3,954.98	5,172.28	1,217.30-
875	Lot #: 9	02/02/2012	03/12/12	13,842.42	18,988.99	5,146.57-
1,825	ALTERA CORP			68,713.75	66,385.37	2,328.38
150	Lot #: 2	09/12/2011	12/28/11	5,551.92	5,398.02	153.90
1,375	Lot #: 1	09/12/2011	04/05/12	51,849.26	49,481.85	2,367.41
150	Lot #: 3	03/06/2012	04/05/12	5,656.29	5,565.74	90.55
150	Lot #: 4	03/19/2012	04/05/12	5,656.28	5,939.76	283.48-
19,325	AMERICAN CAPITAL AGENCY CORP			618,021.66	567,021.78	50,999.88
700	Lot #: 4	06/27/2011	12/01/11	19,935.62	20,193.32	257.70-
300	Lot #: 15	08/09/2011	12/01/11	8,543.83	8,590.65	46.82-
975	Lot #: 17	08/09/2011	01/05/12	27,453.91	27,919.61	465.70-
50	Lot #: 5	08/09/2011	01/06/12	1,416.05	1,431.78	15.73-
550	Lot #: 6	08/16/2011	01/06/12	15,576.52	16,414.14	837.62-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS		SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short							
Disposal method: sale							
700	Lot #:	7	08/22/2011	01/06/12	19,824.67	20,081.39	256.72-
75	Lot #:	18	09/12/2011	01/06/12	2,124.07	2,161.40	37.33-
975	Lot #:	19	09/12/2011	01/09/12	27,512.51	28,098.13	585.62-
1,450	Lot #:	9	09/12/2011	01/10/12	40,918.50	41,786.97	868.47-
550	Lot #:	20	09/14/2011	01/10/12	15,520.81	16,278.08	757.27-
250	Lot #:	10	09/14/2011	04/24/12	7,673.01	7,399.12	273.89
475	Lot #:	26	09/19/2011	04/24/12	14,578.71	14,033.83	544.88
450	Lot #:	11	09/19/2011	06/20/12	14,552.77	13,295.20	1,257.57
175	Lot #:	27	09/22/2011	06/20/12	5,659.41	4,785.11	874.30
825	Lot #:	12	09/22/2011	06/21/12	26,714.39	22,558.39	4,156.00
275	Lot #:	28	09/26/2011	06/21/12	8,904.79	7,577.43	1,327.36
650	Lot #:	13	09/26/2011	06/21/12	21,043.48	17,910.30	3,133.18
375	Lot #:	16	12/21/2011	06/21/12	12,140.47	10,646.89	1,493.58
25	Lot #:	29	02/07/2012	06/21/12	809.36	746.68	62.68
425	Lot #:	30	02/07/2012	07/17/12	15,023.07	12,693.48	2,329.59
425	Lot #:	31	02/07/2012	07/18/12	14,462.26	12,693.47	1,768.79
450	Lot #:	32	02/07/2012	08/06/12	15,331.29	13,440.15	1,891.14
700	Lot #:	33	02/07/2012	08/07/12	22,988.60	20,906.90	2,081.70
200	Lot #:	21	02/07/2012	08/22/12	6,737.09	5,973.40	763.69
325	Lot #:	34	02/09/2012	08/22/12	10,947.77	9,723.35	1,224.42
75	Lot #:	22	02/09/2012	08/23/12	2,550.26	2,243.85	306.41
175	Lot #:	35	02/10/2012	08/23/12	5,950.60	5,276.36	674.24
75	Lot #:	36	02/10/2012	08/23/12	2,540.33	2,261.29	279.04
150	Lot #:	37	02/10/2012	08/23/12	5,076.58	4,522.59	553.99
225	Lot #:	38	02/10/2012	09/05/12	7,812.61	6,783.89	1,028.72
225	Lot #:	39	02/10/2012	09/06/12	7,809.37	6,783.88	1,025.49
250	Lot #:	40	02/10/2012	09/10/12	8,797.73	7,537.65	1,260.08
350	Lot #:	41	02/10/2012	09/17/12	12,820.74	10,552.71	2,268.03
350	Lot #:	42	02/10/2012	09/24/12	12,210.88	10,552.71	1,658.17
200	Lot #:	23	02/10/2012	09/27/12	6,885.20	6,030.12	855.08
200	Lot #:	24	03/06/2012	09/27/12	6,885.21	5,996.56	888.65
125	Lot #:	43	04/05/2012	09/27/12	4,303.25	3,753.75	549.50
750	Lot #:	44	04/05/2012	09/27/12	25,788.70	22,522.50	3,266.20
525	Lot #:	45	04/05/2012	10/01/12	18,189.27	15,765.75	2,423.52
1,250	Lot #:	46	04/05/2012	10/04/12	43,594.77	37,537.50	6,057.27
275	Lot #:	47	04/05/2012	10/05/12	9,589.03	8,258.25	1,330.78
1,150	Lot #:	48	04/05/2012	10/08/12	39,780.14	34,534.50	5,245.64
625	Lot #:	25	04/05/2012	10/09/12	21,044.03	18,768.75	2,275.28

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
3,650	AMERICAN EAGLE OUTFITTERS INC			49,240.92	53,590.36	4,349.44-
287	Lot #:	5	12/13/2011	01/05/12	3,735.54	4,213.48
813	Lot #:	6	12/13/2011	01/05/12	10,914.39	11,935.73
825	Lot #:	7	12/13/2011	01/06/12	11,089.18	12,111.91
1,278	Lot #:	3	12/13/2011	02/08/12	17,411.78	18,762.45
447	Lot #:	4	12/14/2011	02/08/12	6,090.03	6,566.79
1,900	AMERIGROUP CORP		04/05/2012	07/11/12	170,083.24	127,566.95
10,375	ARCH CAPITAL GROUP LTD		03/24/2011	12/02/11	391,072.47	377,140.42
450	Lot #:	20	03/24/2011	12/22/11	16,925.42	14,242.52
100	Lot #:	9	03/24/2011	12/22/11	3,677.81	3,165.00
50	Lot #:	21	04/12/2011	12/22/11	1,838.90	1,695.33
100	Lot #:	10	04/12/2011	01/04/12	3,678.38	3,390.67
500	Lot #:	22	04/13/2011	01/04/12	18,391.88	17,105.38
150	Lot #:	23	04/13/2011	01/17/12	5,577.39	5,131.62
150	Lot #:	24	04/13/2011	01/18/12	5,514.88	5,131.61
475	Lot #:	25	04/13/2011	01/24/12	17,485.03	16,250.12
225	Lot #:	11	04/13/2011	01/31/12	8,038.95	7,697.42
101	Lot #:	26	04/18/2011	01/31/12	3,608.60	3,412.17
1,849	Lot #:	12	04/18/2011	04/05/12	68,807.51	62,466.44
875	Lot #:	13	06/17/2011	04/05/12	32,561.70	28,536.64
150	Lot #:	27	03/06/2012	04/05/12	5,582.00	5,467.05
825	Lot #:	32	05/04/2012	06/08/12	31,198.99	32,264.93
400	Lot #:	33	05/04/2012	06/12/12	15,184.06	15,643.60
775	Lot #:	34	05/04/2012	06/15/12	28,883.60	30,309.47
1,050	Lot #:	28	05/04/2012	06/18/12	38,857.32	41,064.45
250	Lot #:	35	05/15/2012	06/18/12	9,251.74	9,771.28
100	Lot #:	29	05/15/2012	06/18/12	3,699.60	3,908.51
75	Lot #:	36	05/17/2012	06/18/12	2,774.70	2,936.93
475	Lot #:	37	05/17/2012	06/19/12	17,699.18	18,600.53
350	Lot #:	39	05/17/2012	09/05/12	13,975.33	13,705.65
125	Lot #:	40	05/17/2012	09/10/12	5,025.19	4,894.87
775	Lot #:	42	05/17/2012	11/02/12	32,834.31	30,348.23
1,628	AUTOZONE INC					
55	Lot #:	8	04/18/2011	12/13/11	584,527.71	582,905.28
20	Lot #:	16	04/19/2011	12/13/11	17,911.31	15,320.26
30	Lot #:	9	04/19/2011	12/19/11	6,513.20	5,553.80
					9,735.36	8,330.69
			Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.			

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	ACQUIRED	DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
25	Lot #:	05/12/2011	12/19/11	8,112.81	7,151.00	961.81
20	Lot #:	05/24/2011	12/19/11	6,490.24	5,885.99	604.25
25	Lot #:	05/24/2011	12/22/11	8,223.10	7,357.49	865.61
25	Lot #:	05/24/2011	12/23/11	8,249.68	7,357.49	892.19
35	Lot #:	05/24/2011	01/18/12	12,114.85	10,300.49	1,814.36
50	Lot #:	05/24/2011	01/20/12	17,356.68	14,714.98	2,641.70
34	Lot #:	05/24/2011	01/31/12	11,820.21	10,006.19	1,814.02
136	Lot #:	05/24/2011	05/21/12	50,230.44	40,024.74	10,205.70
16	Lot #:	02/28/2012	06/12/12	6,135.01	6,001.64	133.37
51	Lot #:	02/28/2012	06/19/12	19,753.22	19,130.23	622.99
81	Lot #:	03/05/2012	06/19/12	31,372.77	31,105.98	266.79
2	Lot #:	03/06/2012	06/19/12	774.64	767.34	7.30
29	Lot #:	03/06/2012	06/27/12	10,401.97	11,126.39	724.42-
32	Lot #:	03/12/2012	06/27/12	11,478.04	12,195.22	717.18-
257	Lot #:	04/05/2012	06/27/12	92,182.99	98,505.53	6,322.54-
89	Lot #:	04/05/2012	06/27/12	31,923.29	34,189.47	2,266.18-
172	Lot #:	05/04/2012	06/27/12	61,694.45	66,812.47	5,118.02-
27	Lot #:	05/04/2012	08/02/12	9,679.66	10,488.01	808.35-
30	Lot #:	05/04/2012	08/07/12	10,895.45	11,653.34	757.89-
79	Lot #:	05/04/2012	08/21/12	28,880.59	30,687.12	1,806.53-
159	Lot #:	05/15/2012	08/21/12	58,126.76	60,792.61	2,665.85-
93	Lot #:	05/16/2012	08/21/12	33,998.67	36,130.59	2,131.92-
56	Lot #:	05/31/2012	08/21/12	20,472.32	21,316.22	843.90-
3,150	AVNET INC			111,203.81	85,672.53	25,531.28
175	Lot #:	09/01/2011	12/09/11	5,359.88	4,606.91	752.97
75	Lot #:	09/01/2011	02/16/12	2,718.72	1,974.39	744.33
250	Lot #:	09/07/2011	02/16/12	9,062.39	6,508.68	2,553.71
650	Lot #:	09/07/2011	04/05/12	23,072.01	16,922.55	6,149.46
2,000	Lot #:	09/15/2011	04/05/12	70,990.81	55,660.00	15,330.81
25,166	AXA GROUP S A - ADR			282,207.68	373,446.04	91,238.36-
1,583	Lot #:	11/09/2011	05/30/12	17,751.52	22,039.32	4,287.80-
828	Lot #:	03/01/2012	05/30/12	9,285.07	13,662.00	4,376.93-
19,624	Lot #:	04/05/2012	05/30/12	220,060.53	300,204.03	80,143.50-
3,131	Lot #:	05/16/2012	05/30/12	35,110.56	37,540.69	2,430.13-
3,000	AXIS CAPITAL HOLDINGS LIMITED			100,190.11	98,349.28	1,840.83
275	Lot #:	01/20/2011	12/28/11	8,841.16	9,635.20	794.04-
100	Lot #:	02/01/2011	12/28/11	3,214.97	3,589.10	374.13-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104552 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
175	Lot # : 13	02/08/2012	04/05/12	5,875.60	5,697.44	178.16
925	Lot # : 14	02/09/2012	04/05/12	31,056.74	30,374.50	682.24
375	Lot # : 15	02/10/2012	04/05/12	12,590.57	12,114.22	476.35
375	Lot # : 16	02/13/2012	04/05/12	12,590.57	12,174.56	416.01
200	Lot # : 17	02/21/2012	04/05/12	6,714.97	6,571.46	143.51
300	Lot # : 19	03/05/2012	04/05/12	10,072.45	9,563.85	508.60
275	Lot # : 20	03/06/2012	04/05/12	9,233.08	8,628.95	604.13
500	BALCHEM CORPORATION	08/10/2011	04/05/12	14,750.52	18,792.00	4,041.48-
13,476	BANCO BILBAO VIZCAYA			107,599.35	113,775.68	6,176.33-
2,201	Lot # : 13	11/08/2011	04/05/12	16,132.96	18,975.04	2,842.08-
1,472	Lot # : 14	03/01/2012	04/05/12	10,789.52	13,482.79	2,693.27-
9,803	Lot # : 16	09/07/2012	11/02/12	80,676.87	81,317.85	640.98-
1,200	BANK HAWAII CORP			55,918.91	47,427.72	8,491.19
50	Lot # : 14	09/07/2011	02/02/12	2,319.95	1,976.16	343.79
450	Lot # : 15	09/07/2011	02/03/12	21,113.73	17,785.39	3,328.34
125	Lot # : 16	09/07/2011	02/06/12	5,809.19	4,940.39	868.80
125	Lot # : 17	09/07/2011	02/09/12	5,865.15	4,940.39	924.76
450	Lot # : 10	09/07/2011	02/10/12	20,810.89	17,785.39	3,025.50
26,364	BARCLAYS PLC			274,556.41	350,295.87	75,739.46-
1,686	Lot # : 7	11/08/2011	07/05/12	17,558.11	20,282.41	2,724.30-
701	Lot # : 8	11/28/2011	07/05/12	7,300.26	7,280.87	19.39
829	Lot # : 9	11/29/2011	07/05/12	8,633.26	8,827.85	194.59-
599	Lot # : 10	11/29/2011	07/05/12	6,238.03	6,332.45	94.42-
22	Lot # : 11	11/29/2011	07/05/12	229.11	231.30	2.19-
217	Lot # : 12	11/30/2011	07/05/12	2,259.85	2,477.08	217.23-
359	Lot # : 13	11/30/2011	07/05/12	3,738.65	4,139.77	401.12-
18,217	Lot # : 14	04/05/2012	07/05/12	189,713.02	255,837.73	66,124.71-
3,734	Lot # : 15	05/16/2012	07/05/12	38,886.12	44,886.41	6,000.29-
1,439	BARRICK GOLD CORP			59,081.42	70,700.30	11,618.88-
544	Lot # : 4	04/19/2011	04/05/12	22,335.16	29,328.29	6,993.13-
653	Lot # : 5	06/03/2011	04/05/12	26,810.40	29,991.31	3,180.91-
242	Lot # : 6	09/23/2011	04/05/12	9,935.86	11,380.70	1,444.84-
1,419	BASF SE			118,279.23	128,648.64	10,369.41-
684	Lot # : 1	04/12/2011	04/05/12	57,014.09	62,038.05	5,023.96-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
575	Lot #:	06/03/2011	04/05/12	47,928.51	52,277.79	4,349.28-
160	Lot #:	03/01/2012	04/05/12	13,336.63	14,332.80	996.17-
520	BAXTER INTERNATIONAL INC					
250	Lot #:	02/10/2011	12/21/11	25,708.03	25,671.84	36.19
270	Lot #:	02/01/2011	12/21/11	12,359.63	12,466.25	106.62-
				13,348.40	13,205.59	142.81
2,789	BAYER AG					
463	Lot #:	10/03/2011	08/02/12	219,936.84	183,683.41	36,253.43
197	Lot #:	03/01/2012	08/02/12	33,816.76	24,253.14	9,563.62
902	Lot #:	04/05/2012	08/02/12	14,388.56	14,828.59	440.03-
1,227	Lot #:	04/05/2012	11/02/12	65,880.60	61,263.84	4,616.76
				105,850.92	83,337.84	22,513.08
10,350	BEBE STORES INC					
1,000	Lot #:	04/20/2011	04/05/12	97,118.07	73,523.24	23,594.83
533	Lot #:	04/21/2011	04/05/12	9,383.39	6,717.90	2,665.49
217	Lot #:	04/25/2011	04/05/12	5,001.35	3,588.37	1,412.98
1,092	Lot #:	04/26/2011	04/05/12	2,036.20	1,458.85	577.35
711	Lot #:	04/27/2011	04/05/12	10,246.66	7,351.13	2,895.53
84	Lot #:	04/28/2011	04/05/12	6,671.59	4,790.64	1,880.95
1,213	Lot #:	04/29/2011	04/05/12	788.20	565.77	222.43
500	Lot #:	05/02/2011	04/05/12	11,382.05	8,199.03	3,183.02
500	Lot #:	05/04/2011	04/05/12	4,691.69	3,362.50	1,329.19
17	Lot #:	05/05/2011	04/05/12	4,691.69	3,304.35	1,387.34
126	Lot #:	05/06/2011	04/05/12	159.52	117.64	41.88
557	Lot #:	05/09/2011	04/05/12	1,182.31	880.43	301.88
1,700	Lot #:	09/27/2011	04/05/12	5,226.55	3,882.19	1,344.36
500	Lot #:	10/07/2011	04/05/12	15,951.76	12,231.16	3,720.60
500	Lot #:	11/16/2011	04/05/12	4,691.69	3,444.95	1,246.74
500	Lot #:	12/21/2011	04/05/12	4,691.69	3,750.65	941.04
600	Lot #:	04/04/2012	04/05/12	4,691.70	4,215.30	476.40
				5,630.03	5,662.38	32.35-
6,088	BERKLEY W R CORP					
700	Lot #:	03/22/2011	12/01/11	213,848.63	182,676.98	31,171.65
100	Lot #:	03/23/2011	12/01/11	23,409.29	21,333.55	2,075.74
150	Lot #:	03/23/2011	12/22/11	3,344.18	3,024.36	319.82
150	Lot #:	03/23/2011	01/04/12	5,086.03	4,536.54	549.49
325	Lot #:	03/23/2011	01/06/12	5,082.65	4,536.54	546.11
25	Lot #:	03/23/2011	01/13/12	11,197.79	9,829.17	1,368.62
200	Lot #:	04/12/2011	01/13/12	856.12	756.09	100.03
175	Lot #:	04/13/2011	01/13/12	6,848.92	6,350.84	498.08
				5,992.81	5,577.69	415.12

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
75	Lot #:	04/19/2011	01/13/12	2,568.35	2,345.38	222.97
325	Lot #:	04/19/2011	01/17/12	11,147.19	10,163.30	983.89
200	Lot #:	04/19/2011	01/24/12	6,883.78	6,254.34	629.44
300	Lot #:	05/25/2011	01/24/12	10,325.68	9,665.28	660.40
325	Lot #:	08/18/2011	01/25/12	11,315.83	9,507.19	1,808.64
126	Lot #:	08/18/2011	01/27/12	4,319.02	3,685.87	633.15
62	Lot #:	08/19/2011	01/27/12	2,125.23	1,815.34	309.89
137	Lot #:	09/23/2011	01/27/12	4,696.08	3,868.21	827.87
168	Lot #:	09/23/2011	01/31/12	5,810.63	4,743.49	1,067.14
70	Lot #:	09/23/2011	03/19/12	2,508.23	1,976.46	531.77
105	Lot #:	09/26/2011	03/19/12	3,762.35	3,035.58	726.77
1,274	Lot #:	09/26/2011	04/05/12	46,535.12	36,831.72	9,703.40
478	Lot #:	09/27/2011	04/05/12	17,459.80	14,311.84	3,147.96
268	Lot #:	09/27/2011	04/05/12	9,789.18	8,044.93	1,744.25
350	Lot #:	09/30/2011	04/05/12	12,784.37	10,483.27	2,301.10
7,796	BG GROUP PLC - ADR			145,796.48	176,890.58	31,094.10-
262	Lot #:	03/01/2012	05/16/12	5,231.37	6,413.76	1,182.39-
189	Lot #:	03/01/2012	08/02/12	3,640.06	4,626.72	986.66-
5,088	Lot #:	04/05/2012	08/02/12	97,992.68	114,887.04	16,894.36-
2,257	Lot #:	04/05/2012	11/02/12	38,932.37	50,963.06	12,030.69-
1,380	BHP BILLITON LTD	04/05/2012	09/07/12	93,176.75	98,173.07	4,996.32-
1,600	BIO-REFERENCE LABS INC			38,488.26	35,076.35	3,411.91
269	Lot #:	04/28/2011	04/05/12	6,470.84	6,611.16	140.32-
331	Lot #:	04/29/2011	04/05/12	7,962.26	8,290.59	328.33-
145	Lot #:	05/03/2011	04/05/12	3,488.00	3,545.95	57.95-
355	Lot #:	05/04/2011	04/05/12	8,539.58	8,734.25	194.67-
500	Lot #:	12/21/2011	04/05/12	12,027.58	7,894.40	4,133.18
610	BRISTOL MYERS SQUIBB CO	12/21/2011	11/02/12	20,471.19	21,536.23	1,065.04-
1,490	BRITISH AMERICAN TOBACCO PLC			152,768.08	150,000.09	2,767.99
452	Lot #:	04/05/2012	08/02/12	48,381.45	45,503.38	2,878.07
515	Lot #:	04/05/2012	09/07/12	52,302.23	51,845.67	456.56
523	Lot #:	04/05/2012	11/02/12	52,084.40	52,651.04	566.64-
6,015	BROADCOM CORP	04/05/2012	07/11/12	187,364.76	225,330.31	37,965.55-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
5,775	BRUKER CORPORATION	05/02/2012	11/02/12	72,711.96	93,206.19	20,494.23-
27,104	BT GROUP PLC					
4,926	Lot #:	07/29/2011	04/05/12	94,925.19	83,834.90	11,090.29
4,927	Lot #:	08/01/2011	04/05/12	17,252.12	16,335.21	916.91
4,926	Lot #:	08/01/2011	04/05/12	17,255.62	16,205.33	1,050.29
8,959	Lot #:	08/01/2011	04/05/12	17,252.12	16,571.90	680.22
3,366	Lot #:	10/04/2011	04/05/12	31,376.73	22,998.46	8,378.27
	Lot #:	03/02/2012	04/05/12	11,788.60	11,724.00	64.60
225	BUCKLE INC	11/16/2011	11/02/12	10,593.64	9,638.39	955.25
850	C&J ENERGY SERVICES INC.	12/09/2011	01/30/12	14,059.91	19,612.47	5,552.56-
25	CABOT MICROELECTRONICS CORP	09/27/2011	04/05/12	926.95	917.10	9.85
279	CANADIAN NATURAL RESOURCES LTD (USD)	03/01/2012	04/05/12	9,173.96	10,529.32	1,355.36-
1,607	CANADIAN PACIFIC RAILWAY LTD			136,438.16	117,160.74	19,277.42
1,125	Lot #:	06/07/2012	08/02/12	90,976.94	82,019.81	8,957.13
482	Lot #:	06/07/2012	11/02/12	45,461.22	35,140.93	10,320.29
825	CAPITOL FEDERAL FINANCIAL			9,523.94	9,865.18	341.24-
325	Lot #:	01/31/2011	01/30/12	3,751.86	3,925.68	173.82-
500	Lot #:	06/08/2011	01/30/12	5,772.08	5,939.50	167.42-
1,562	CARBO CERAMICS INC			158,864.42	199,107.27	40,242.85-
200	Lot #:	10/27/2011	12/15/11	24,624.74	29,173.48	4,548.74-
150	Lot #:	10/27/2011	02/07/12	14,146.06	21,880.11	7,734.05-
125	Lot #:	10/28/2011	02/07/12	11,788.39	17,867.97	6,079.58-
50	Lot #:	11/08/2011	02/07/12	4,715.36	7,469.34	2,753.98-
50	Lot #:	11/10/2011	02/07/12	4,715.35	7,462.00	2,746.65-
100	Lot #:	01/19/2012	02/07/12	9,430.71	12,903.58	3,472.87-
114	Lot #:	03/12/2012	04/04/12	11,577.79	11,600.71	22.92-
2	Lot #:	03/12/2012	04/04/12	203.42	203.52	0.10-
2	Lot #:	10/26/2011	04/05/12	202.56	245.57	43.01-
1	Lot #:	03/12/2012	04/05/12	101.28	101.76	0.48-
246	Lot #:	10/26/2011	04/05/12	25,025.02	30,205.16	5,180.14-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: sale						
84	Lot #:	03/12/2012	04/05/12	8,545.13	8,547.89	2.76-
168	Lot #:	10/26/2011	04/05/12	16,879.59	20,627.91	3,748.32-
57	Lot #:	03/12/2012	04/05/12	5,727.00	5,800.35	73.35-
159	Lot #:	10/26/2011	04/09/12	15,811.93	19,522.85	3,710.92-
54	Lot #:	03/12/2012	04/09/12	5,370.09	5,495.07	124.98-
CARDINAL HEALTH INC						
5,395	Lot #:	05/11/2011	03/07/12	221,182.28	238,064.43	16,882.15-
3,170	Lot #:	11/09/2011	03/07/12	129,962.53	142,313.34	12,350.81-
2,225	Lot #:			91,219.75	95,751.09	4,531.34-
500	CARPENTER TECHNOLOGY CORP	06/21/2011	03/07/12	24,659.91	26,548.55	1,888.64-
2,250	CATALYST HEALTH SOLUTIONS INC			198,392.84	144,434.48	53,958.36
750	Lot #:	04/05/2012	04/20/12	68,068.26	48,144.83	19,923.43
1,500	Lot #:	04/05/2012	04/27/12	130,324.58	96,289.65	34,034.93
2,875	CBOE HOLDINGS INC			76,676.63	70,514.63	6,162.00
963	Lot #:	10/04/2011	12/22/11	24,472.24	23,150.90	1,321.34
62	Lot #:	10/05/2011	12/22/11	1,575.57	1,535.45	40.12
425	Lot #:	10/05/2011	12/29/11	10,984.50	10,525.30	459.20
450	Lot #:	10/05/2011	03/09/12	12,338.20	11,144.43	1,193.77
436	Lot #:	10/05/2011	04/05/12	12,210.74	10,797.71	1,413.03
539	Lot #:	10/06/2011	04/05/12	15,095.38	13,360.84	1,734.54
16,797	CBS CORPORATION			547,097.85	480,912.11	66,185.74
175	Lot #:	02/25/2011	02/16/12	5,107.14	4,097.31	1,009.83
775	Lot #:	08/09/2011	02/16/12	22,617.35	18,210.95	4,406.40
100	Lot #:	08/09/2011	04/23/12	3,248.15	2,349.80	898.35
450	Lot #:	09/07/2011	04/23/12	14,616.66	10,752.39	3,864.27
2,075	Lot #:	09/27/2011	04/23/12	67,399.05	47,383.25	20,015.80
1,250	Lot #:	10/06/2011	04/23/12	40,601.84	26,968.75	13,633.09
1,150	Lot #:	10/18/2011	04/23/12	37,353.69	27,433.82	9,919.87
197	Lot #:	10/27/2011	04/23/12	6,398.85	5,247.86	1,150.99
450	Lot #:	11/10/2011	04/23/12	14,616.66	11,187.23	3,429.43
1,050	Lot #:	12/14/2011	04/23/12	34,105.55	26,336.42	7,769.13
1,803	Lot #:	04/05/2012	04/23/12	58,564.10	59,463.30	899.20-
1,775	Lot #:	04/05/2012	04/24/12	57,857.67	58,539.86	682.19-
2,675	Lot #:	04/05/2012	05/17/12	82,194.22	88,222.04	6,027.82-
250	Lot #:	04/05/2012	06/01/12	7,656.38	8,245.05	588.67-
525	Lot #:	04/05/2012	08/27/12	19,177.93	17,314.60	1,863.33

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
275	Lot #: 48	04/05/2012	08/29/12	9,919.20	9,069.56	849.64
1,822	Lot #: 42	04/05/2012	09/04/12	65,663.41	60,089.92	5,573.49
2,250	CENTENE CORP DEL	07/11/2012	11/02/12	88,464.65	78,099.75	10,364.90
1,323	CF INDUSTRIES HOLDINGS INC			252,576.27	233,021.39	19,554.88
75	Lot #: 37	05/27/2011	12/28/11	10,876.77	11,668.58	791.81-
75	Lot #: 38	05/27/2011	01/12/12	12,072.80	11,668.58	404.22
75	Lot #: 39	05/27/2011	01/18/12	12,615.70	11,668.58	947.12
200	Lot #: 32	05/27/2011	02/10/12	36,007.91	31,116.23	4,891.68
273	Lot #: 41	06/25/2012	06/28/12	51,472.48	50,398.29	1,074.19
163	Lot #: 44	06/25/2012	08/23/12	33,920.97	30,091.28	3,829.69
356	Lot #: 40	06/25/2012	08/23/12	73,673.23	65,720.84	7,952.39
53	Lot #: 42	07/12/2012	08/23/12	10,968.21	10,123.71	844.50
53	Lot #: 43	07/27/2012	08/23/12	10,968.20	10,565.30	402.90
3,125	CHART INDUSTRIES INC			215,386.46	188,479.62	26,906.84
175	Lot #: 4	06/06/2012	06/25/12	10,650.28	11,173.59	523.31-
629	Lot #: 1	08/23/2011	04/05/12	45,283.34	26,311.32	18,972.02
375	Lot #: 1	06/06/2012	09/05/12	26,065.37	23,943.42	2,121.95
171	Lot #: 2	08/24/2011	04/05/12	12,310.73	7,202.54	5,108.19
325	Lot #: 2	06/07/2012	09/05/12	22,589.98	21,015.12	1,574.86
500	Lot #: 3	11/16/2011	04/05/12	35,996.29	31,001.00	4,995.29
200	Lot #: 3	06/12/2012	09/05/12	13,901.53	12,717.98	1,183.55
750	Lot #: 5	05/04/2012	11/02/12	48,588.94	55,114.65	6,525.71-
625	CHECK POINT SOFTWARE TECH LTD			39,142.31	33,516.07	5,626.24
525	Lot #: 11	08/11/2011	04/05/12	32,879.54	28,053.80	4,825.74
100	Lot #: 15	01/17/2012	04/05/12	6,262.77	5,462.27	800.50
1,000	CHICO'S FAS INC			15,249.96	11,688.85	3,561.11
500	Lot #: 3	08/10/2011	04/05/12	7,624.98	6,414.15	1,210.83
500	Lot #: 4	12/21/2011	04/05/12	7,624.98	5,274.70	2,350.28
1,025	CIMAREX ENERGY CO			71,155.36	79,613.86	8,458.50-
250	Lot #: 21	10/27/2011	02/03/12	15,238.73	16,526.80	1,288.07-
700	Lot #: 26	02/15/2012	04/05/12	50,505.34	56,873.53	6,368.19-
75	Lot #: 27	02/17/2012	04/05/12	5,411.29	6,213.53	802.24-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
1,000	CLP HOLDINGS LTD	03/02/2012	04/10/12	8,538.43	8,899.49	361.06-
2,000	COHEN & STEERS INC					
500	Lot #:	04/08/2011	04/05/12	65,271.93	60,491.90	4,780.03
500	Lot #:	08/10/2011	04/05/12	16,317.98	14,440.75	1,877.23
500	Lot #:	10/20/2011	04/05/12	16,317.99	17,730.00	1,412.02-
500	Lot #:	04/04/2012	04/05/12	16,317.98	12,113.40	4,204.59
					16,207.75	110.23
4,949	COMPANHIA DE BEBID/AMBEV (PREF) - ADR			194,111.18	202,067.67	7,956.49-
2,911	Lot #:	04/05/2012	08/02/12	111,090.01	118,856.13	7,766.12-
2,038	Lot #:	04/05/2012	11/02/12	83,021.17	83,211.54	190.37-
925	COMPUTER PROGRAMS & SYSTEMS INC	04/05/2012	11/02/12	46,905.33	51,824.14	4,918.81-
1,375	COMPUTER SCIENCES CORP					
800	Lot #:	08/09/2012	11/02/12	44,568.98	41,646.96	2,922.02
575	Lot #:	08/09/2012	11/15/12	24,747.44	24,230.96	516.48
				19,821.54	17,416.00	2,405.54
819	CONCHO RESOURCES INC					
51	Lot #:	10/26/2011	02/16/12	83,682.44	81,364.43	2,318.01
114	Lot #:	10/26/2011	03/05/12	5,869.28	4,713.23	1,156.05
21	Lot #:	10/26/2011	03/06/12	11,897.41	10,535.46	1,361.95
93	Lot #:	10/26/2011	03/06/12	2,139.46	1,940.74	198.72
21	Lot #:	10/26/2011	04/05/12	9,474.73	8,594.72	880.01
300	Lot #:	10/26/2011	04/05/12	2,111.73	1,940.74	170.99
219	Lot #:	10/27/2011	04/05/12	30,167.53	29,028.60	1,138.93
		02/07/2012	04/05/12	22,022.30	24,610.94	2,588.64-
777	CONTINENTAL AG ORD					
327	Lot #:	07/07/2011	04/05/12	71,868.41	82,687.07	10,818.66-
239	Lot #:	07/08/2011	04/05/12	30,245.78	35,516.08	5,270.30-
92	Lot #:	07/08/2011	04/05/12	22,106.24	25,926.79	3,820.55-
28	Lot #:	07/11/2011	04/05/12	8,509.52	9,908.49	1,398.97-
91	Lot #:	07/11/2011	04/05/12	2,589.85	2,851.64	261.79-
		03/02/2012	04/05/12	8,417.02	8,484.07	67.05-
1,750	CONTINENTAL RESOURCES INC					
400	Lot #:	11/10/2011	12/14/11	136,839.02	127,733.43	9,105.59
75	Lot #:	11/10/2011	12/19/11	25,155.42	26,489.72	1,334.30-
25	Lot #:	11/11/2011	12/19/11	4,752.59	4,966.82	214.23-
				1,584.20	1,694.75	110.55-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
150	Lot #:	2	11/11/2011	02/07/12	12,003.34	10,168.47
175	Lot #:	3	11/16/2011	02/07/12	14,003.90	12,397.00
175	Lot #:	4	11/28/2011	02/07/12	14,003.89	11,308.29
325	Lot #:	8	02/14/2012	03/05/12	28,934.20	26,306.96
125	Lot #:	9	02/14/2012	03/06/12	10,826.06	10,118.06
300	Lot #:	7	02/14/2012	04/05/12	25,575.42	24,283.36
CORE LABORATORIES N V						
1,648	Lot #:	1	10/14/2011	04/05/12	197,431.88	204,712.25
148	Lot #:	2	10/17/2011	04/05/12	19,852.04	15,436.98
188	Lot #:	3	10/18/2011	04/05/12	25,217.46	19,477.36
89	Lot #:	4	11/22/2011	04/05/12	11,938.05	9,227.71
73	Lot #:	5	11/23/2011	04/05/12	9,791.88	7,850.08
142	Lot #:	6	11/23/2011	04/05/12	19,047.23	15,270.89
24	Lot #:	7	03/01/2012	04/05/12	3,219.25	2,556.21
95	Lot #:	9	05/16/2012	08/02/12	12,742.86	11,810.97
622	Lot #:	10	05/16/2012	11/02/12	68,018.60	86,115.90
267	Lot #:				27,604.51	36,966.15
COVANCE INC						
1,000	Lot #:	1	10/20/2011	04/05/12	46,671.85	47,581.05
500	Lot #:	2	12/21/2011	04/05/12	23,335.93	24,265.20
500	Lot #:				23,335.92	23,315.85
COVENTRY HEALTH CARE INC						
875	Lot #:	15	02/01/2011	12/08/11	26,366.19	26,990.25
50	Lot #:	16	02/01/2011	12/09/11	1,589.35	1,537.97
175	Lot #:	17	02/01/2011	01/06/12	5,527.78	5,382.88
194	Lot #:	10	02/01/2011	01/06/12	5,848.16	5,967.30
81	Lot #:	11	03/02/2011	01/06/12	2,380.42	2,491.50
375	Lot #:				11,020.48	11,610.60
CRANE CO						
1,175	Lot #:	5	08/17/2011	04/05/12	56,507.07	47,728.45
600	Lot #:	6	09/14/2011	04/05/12	28,854.67	24,329.34
575	Lot #:				27,652.40	23,399.11
CREE INC						
3,550	Lot #:	3	11/10/2011	11/02/12	108,692.53	104,557.61
500	Lot #:	6	04/05/2012	11/02/12	15,308.81	14,048.55
3,050	Lot #:				93,383.72	90,509.06
CSL LIMITED						
349	Lot #:		03/02/2012	04/10/12	12,750.39	12,235.19
CYMER INC						
500	Lot #:		04/04/2012	04/05/12	24,278.45	24,450.00
						171.55

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
1,775	CYS INVESTMENTS INC	10/24/2012	11/02/12	23,518.22	23,939.43	421.21-
2,125	D R HORTON INC	10/03/2012	11/02/12	45,643.97	46,028.14	384.17-
800	DAKTRONICS INC	11/16/2011	04/05/12	6,740.25	8,025.92	1,285.67-
4,335	DARDEN RESTAURANTS INC	06/15/2011	01/11/12	193,180.71	204,242.67	11,061.96-
500	DARLING INTL INC	06/09/2011	04/05/12	8,683.75	9,030.35	346.60-
942	DASSAULT SYSTEMES S A - ORD 5330047			98,134.42	83,882.43	14,251.99
227	Lot #: 5	04/05/2012	08/03/12	22,424.79	20,213.71	2,211.08
715	Lot #: 6	04/05/2012	11/02/12	75,709.63	63,668.72	12,040.91
2,575	DAVITA HEALTHCARE PARTNERS INC			218,473.49	210,076.32	8,397.17
350	Lot #: 12	03/08/2011	02/17/12	30,055.15	29,208.93	846.22
300	Lot #: 2	03/08/2011	02/29/12	26,027.89	25,036.23	991.66
50	Lot #: 15	09/07/2011	02/29/12	4,337.98	3,730.20	607.78
100	Lot #: 4	09/07/2011	02/27/12	8,626.35	7,460.41	1,165.94
50	Lot #: 13	09/07/2011	02/27/12	4,313.18	3,730.21	582.97
150	Lot #: 6	11/18/2011	02/27/12	12,939.53	11,023.02	1,916.51
50	Lot #: 16	12/13/2011	02/27/12	4,313.18	3,653.81	659.37
275	Lot #: 7	12/13/2011	03/15/12	24,098.12	20,095.96	4,002.16
50	Lot #: 14	12/13/2011	04/04/12	4,334.46	3,653.81	680.65
150	Lot #: 8	01/12/2012	04/04/12	13,003.37	11,837.10	1,166.27
150	Lot #: 9	01/27/2012	04/04/12	13,003.37	12,194.20	809.17
50	Lot #: 19	02/08/2012	04/04/12	4,334.46	4,183.39	151.07
25	Lot #: 10	02/08/2012	05/21/12	2,031.95	2,091.70	59.75-
75	Lot #: 11	02/10/2012	05/21/12	6,095.86	6,291.74	195.88-
150	Lot #: 17	03/22/2012	05/21/12	12,191.73	13,113.80	922.07-
150	Lot #: 18	03/29/2012	05/21/12	12,191.73	13,427.11	1,235.38-
150	Lot #: 20	04/05/2012	05/21/12	12,191.73	12,975.00	783.27-
300	Lot #: 21	04/25/2012	05/21/12	24,383.45	26,369.70	1,986.25-
1,225	DECKERS OUTDOOR CORP			88,034.20	99,048.39	11,014.19-
75	Lot #: 3	01/26/2011	12/15/11	6,466.58	5,680.67	785.91
225	Lot #: 12	02/01/2011	12/15/11	19,399.73	17,034.55	2,365.18
25	Lot #: 4	02/01/2011	12/29/11	1,957.12	1,892.73	64.39
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS		SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short							
Disposal method: sale							
175	Lot #:	13	05/05/2011	12/29/11	13,699.87	15,565.18	1,865.31-
225	Lot #:	7	05/05/2011	04/05/12	14,434.42	20,012.38	5,577.96-
100	Lot #:	10	10/05/2011	04/05/12	6,415.30	9,666.51	3,251.21-
75	Lot #:	14	02/24/2012	04/05/12	4,811.47	5,967.32	1,155.85-
150	Lot #:	15	03/06/2012	04/05/12	9,622.94	11,269.89	1,646.95-
25	Lot #:	16	03/08/2012	04/05/12	1,603.82	1,664.73	60.91-
50	Lot #:	17	03/08/2012	04/05/12	3,207.65	3,415.75	208.10
100	Lot #:	18	03/21/2012	04/05/12	6,415.30	6,878.68	463.38-
3,900		DELEK US HOLDINGS INC	05/04/2012	11/02/12	98,895.54	63,729.90	35,165.64
925		DISCOVERY COMMUNICATIONS INC-A			47,583.52	39,301.45	8,282.07
400	Lot #:	7	11/11/2011	04/05/12	20,576.66	17,312.88	3,263.78
250	Lot #:	8	11/14/2011	04/05/12	12,860.41	10,731.88	2,128.53
275	Lot #:	9	01/04/2012	04/05/12	14,146.45	11,256.69	2,889.76
1,025		DISCOVERY COMMUNICATIONS INC-C			49,117.00	42,624.46	6,492.54
725	Lot #:	1	02/17/2012	04/05/12	34,741.29	30,104.03	4,637.26
150	Lot #:	2	02/21/2012	04/05/12	7,187.86	6,180.05	1,007.81
150	Lot #:	3	02/28/2012	04/05/12	7,187.85	6,340.38	847.47
300		DISNEY WALT CO	09/26/2012	11/02/12	15,080.65	15,575.97	495.32-
4,100		DOLLAR GENERAL CORP			212,389.82	195,777.58	16,612.24
450	Lot #:	5	05/16/2012	07/03/12	24,204.96	21,408.98	2,795.98
375	Lot #:	6	05/16/2012	07/05/12	19,928.10	17,840.81	2,087.29
175	Lot #:	7	05/16/2012	07/05/12	9,377.55	8,325.71	1,051.84
400	Lot #:	8	05/16/2012	07/10/12	22,235.22	19,030.20	3,205.02
375	Lot #:	9	05/16/2012	07/19/12	19,784.38	17,840.81	1,943.57
175	Lot #:	10	05/16/2012	07/20/12	9,179.97	8,325.71	854.26
375	Lot #:	11	05/16/2012	07/25/12	19,124.09	17,840.81	1,283.28
375	Lot #:	12	05/16/2012	07/27/12	19,133.72	17,840.82	1,292.90
425	Lot #:	13	05/16/2012	08/07/12	22,097.08	20,219.59	1,877.49
375	Lot #:	16	05/16/2012	10/15/12	18,423.34	17,840.81	582.53
150	Lot #:	1	05/16/2012	11/02/12	7,225.35	7,136.33	89.02
450	Lot #:	17	05/31/2012	11/02/12	21,676.06	22,127.00	450.94-
1,250		DOLLAR TREE INC			113,213.89	81,180.88	32,033.01
150	Lot #:	19	02/01/2011	12/13/11	12,269.42	7,647.37	4,622.05

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
175	Lot #:	27	06/27/2011	12/13/11	14,314.32	11,572.75
100	Lot #:	28	06/27/2011	12/22/11	8,189.84	6,613.00
225	Lot #:	21	06/27/2011	04/05/12	21,392.81	14,879.25
450	Lot #:	22	06/28/2011	04/05/12	42,785.63	30,157.16
150	Lot #:	23	08/16/2011	04/05/12	14,261.87	10,311.35
375	DR PEPPER SNAPPLE GROUP INC		08/19/2011	04/05/12	15,048.41	13,416.37
44,324	E*TRADE FINANCIAL CORP				394,213.12	389,354.55
500	Lot #:	11	01/30/2012	05/14/12	4,612.40	4,141.50
6,600	Lot #:	1	01/30/2012	05/14/12	61,156.21	54,667.80
1,399	Lot #:	2	01/31/2012	05/14/12	12,963.26	11,520.07
451	Lot #:	12	02/01/2012	05/14/12	4,179.01	3,848.83
249	Lot #:	3	02/01/2012	05/15/12	2,275.63	2,124.97
875	Lot #:	4	02/02/2012	05/15/12	7,996.71	7,696.50
2,500	Lot #:	5	02/03/2012	05/15/12	22,847.73	23,046.75
951	Lot #:	13	02/06/2012	05/15/12	8,691.28	8,830.04
225	Lot #:	20	02/06/2012	08/02/12	1,639.96	2,089.12
124	Lot #:	6	02/06/2012	08/10/12	1,033.85	1,151.34
650	Lot #:	7	02/09/2012	08/10/12	5,419.39	5,976.88
650	Lot #:	8	02/13/2012	08/10/12	5,419.38	6,068.33
625	Lot #:	9	03/13/2012	08/10/12	5,210.95	6,260.56
201	Lot #:	21	04/05/2012	08/10/12	1,675.84	2,151.00
1,125	Lot #:	22	04/05/2012	08/13/12	9,481.29	12,039.19
1,075	Lot #:	23	04/05/2012	08/21/12	9,333.48	11,504.11
1,150	Lot #:	24	04/05/2012	08/22/12	9,930.84	12,306.73
325	Lot #:	25	04/05/2012	08/23/12	2,752.76	3,477.99
1,875	Lot #:	26	04/05/2012	08/23/12	15,740.84	20,065.31
1,200	Lot #:	27	04/05/2012	08/24/12	9,942.86	12,841.80
1,175	Lot #:	28	04/05/2012	08/27/12	9,862.03	12,574.26
1,024	Lot #:	10	04/05/2012	08/29/12	8,725.51	10,958.34
51	Lot #:	29	06/29/2012	08/29/12	434.57	413.94
1,125	Lot #:	30	06/29/2012	09/10/12	9,917.44	9,130.95
550	Lot #:	31	06/29/2012	09/13/12	5,242.59	4,464.02
1,200	Lot #:	33	06/29/2012	09/20/12	10,901.87	9,739.68
825	Lot #:	34	06/29/2012	09/24/12	7,540.33	6,696.03
325	Lot #:	35	06/29/2012	09/24/12	2,975.31	2,637.83
1,150	Lot #:	36	06/29/2012	09/26/12	10,000.87	9,333.86
1,175	Lot #:	37	06/29/2012	09/28/12	10,178.68	9,536.77
574	Lot #:	14	06/29/2012	10/03/12	5,137.87	4,658.81

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
1,450	Lot #: 15	07/06/2012	10/03/12	12,978.95	11,416.57	1,562.38
6,000	Lot #: 16	07/11/2012	10/03/12	53,705.99	45,747.60	7,958.39
1,350	Lot #: 17	07/12/2012	10/03/12	12,083.85	10,164.56	1,919.29
1,300	Lot #: 18	07/13/2012	10/03/12	11,636.30	10,115.56	1,520.74
1,225	Lot #: 19	07/16/2012	10/03/12	10,964.97	9,873.99	1,090.98
1,075	Lot #: 32	09/18/2012	10/03/12	9,622.32	10,082.96	460.64-
2,450	EAGLE MATERIALS INC					
150	Lot #: 7	08/23/2012	09/13/12	128,086.15	104,288.28	23,797.87
850	Lot #: 10	08/23/2012	11/02/12	7,043.48	6,448.79	594.69
50	Lot #: 1	08/23/2012	11/14/12	44,029.61	36,543.12	7,486.49
25	Lot #: 11	08/23/2012	11/14/12	2,720.94	2,149.59	571.35
525	Lot #: 12	08/23/2012	11/15/12	1,360.47	1,056.19	304.28
575	Lot #: 13	08/23/2012	11/27/12	26,708.25	22,180.04	4,528.21
275	Lot #: 14	08/23/2012	11/30/12	31,653.90	24,292.43	7,361.47
		08/23/2012	11/30/12	14,569.50	11,618.12	2,951.38
375	EATON CORP	02/08/2012	11/02/12	18,573.71	19,377.79	804.08-
1,113	ECOPETROL SA					
282	Lot #: 1	12/16/2011	04/05/12	69,604.90	54,821.24	14,783.66
150	Lot #: 2	12/19/2011	04/05/12	17,635.74	12,114.44	5,521.30
71	Lot #: 3	12/21/2011	04/05/12	9,380.71	6,434.30	2,946.41
30	Lot #: 4	12/21/2011	04/05/12	4,440.21	3,123.77	1,316.44
56	Lot #: 5	12/21/2011	04/05/12	1,876.14	1,317.57	558.57
92	Lot #: 6	12/28/2011	04/05/12	3,502.13	2,486.83	1,015.30
213	Lot #: 7	03/05/2012	04/05/12	5,753.51	4,082.44	1,671.07
219	Lot #: 8	03/06/2012	04/05/12	13,320.62	12,547.34	773.28
		03/06/2012	04/05/12	13,695.84	12,714.55	981.29
211	EMBRAER SA	03/01/2012	04/05/12	7,089.80	6,424.87	664.93
2,861	ENBRIDGE INC					
1,654	Lot #: 6	04/05/2012	08/02/12	113,787.01	112,969.73	817.28
1,207	Lot #: 7	04/05/2012	11/02/12	65,761.56	65,310.01	451.55
		04/05/2012	11/02/12	48,025.45	47,659.72	365.73
500	ENDO PHARMACEUTICALS HOLDINGS INC	08/10/2011	04/05/12	19,093.97	16,873.55	2,220.42
950	ENPRO INDUSTRIES INC					
450	Lot #: 2	07/18/2011	04/05/12	38,629.84	41,615.20	2,985.36-
500	Lot #: 3	08/10/2011	04/05/12	18,298.35	21,998.70	3,700.35-
		08/10/2011	04/05/12	20,331.49	19,616.50	714.99

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
3,000	ERICKSON AIR-CRANE INC	04/11/2012	11/02/12	21,960.40	24,000.00	2,039.60-
14,632	ERICSSON LM TELEPHONE CO ADR	04/05/2012	07/05/12	131,468.48	143,813.54	12,345.06-
3,428	ESSILOR INTERNATIONAL SA			147,116.27	150,352.28	3,236.01-
2,401	Lot #: 2	05/16/2012	08/02/12	99,567.24	105,308.00	5,740.76-
1,027	Lot #: 3	05/16/2012	11/02/12	47,549.03	45,044.28	2,504.75
600	ESSILOR INTERNATIONAL SA			52,080.16	43,560.56	8,519.60
284	Lot #: 1	01/11/2012	04/05/12	24,651.28	20,442.94	4,208.34
316	Lot #: 2	01/12/2012	04/05/12	27,428.88	23,117.62	4,311.26
500	EXACTARGET INC	03/22/2012	04/05/12	12,692.72	9,500.00	3,192.72
5,712	EXPEDIA INC			242,496.56	239,835.54	2,661.02
462,3918	Lot #: 2	03/08/2011	02/10/12	15,355.55	20,047.25	4,691.70-
399,9064	Lot #: 3	03/11/2011	02/10/12	13,280.48	17,432.48	4,152.00-
12,7018	Lot #: 11	09/07/2011	02/10/12	421.81	776.85	355.04-
287,228	Lot #: 4	09/07/2011	04/17/12	8,994.92	17,567.01	8,572.09-
287,4328	Lot #: 5	10/05/2011	04/17/12	9,001.33	14,776.64	5,775.31-
75,3392	Lot #: 13	10/06/2011	04/17/12	2,359.34	4,052.46	1,693.12-
300	Lot #: 14	10/06/2011	04/18/12	9,443.73	16,136.88	6,693.15-
112,0468	Lot #: 6	10/06/2011	06/04/12	4,945.75	6,026.95	1,081.20-
199,9532	Lot #: 7	10/20/2011	06/04/12	8,825.94	10,864.48	2,038.54-
200	Lot #: 8	01/05/2012	06/04/12	8,828.00	5,759.48	3,068.52
363	Lot #: 16	01/06/2012	06/04/12	16,022.82	10,690.89	5,331.93
37	Lot #: 9	01/06/2012	06/13/12	1,753.31	1,089.71	663.60
400	Lot #: 10	01/10/2012	06/13/12	18,954.74	11,756.24	7,198.50
600	Lot #: 12	04/05/2012	06/13/12	28,432.10	19,554.90	8,877.20
163	Lot #: 17	04/30/2012	06/13/12	7,724.06	6,875.16	848.90
250	Lot #: 18	04/30/2012	06/15/12	12,334.77	10,544.72	1,790.05
450	Lot #: 19	04/30/2012	06/19/12	21,942.72	18,980.50	2,962.22
1,112	Lot #: 15	04/30/2012	07/03/12	53,875.19	46,902.94	6,972.25
100	FANUC CORP ORD			17,010.40	18,212.26	1,201.86-
60	Lot #: 6	03/02/2012	04/09/12	10,328.51	10,927.36	598.85-
40	Lot #: 5	03/02/2012	04/10/12	6,681.89	7,284.90	603.01-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS	DISPOSED	GAIN/ (LOSS)
		ACQUIRED	DISPOSED				
Gain/loss period is short							
Disposal method: sale							
7,062	FANUC CORPORATION - UNSP ADR			179,171.64		206,845.98	27,674.34-
4,452	Lot #: 2	04/05/2012	08/02/12	107,424.35		130,399.08	22,974.73-
2,610	Lot #: 4	04/05/2012	11/02/12	71,747.29		76,446.90	4,699.61-
655,000	FEDERAL NATIONAL MORTGAGE POOL DTD 9/1/2010 3.5000% 10/1/2020	10/24/2011	07/13/12	395,996.11		401,781.13	5,785.02
3,975	FIFTH THIRD BANCORP						
1,500	Lot #: 27	07/01/2011	04/05/12	57,517.75		47,162.65	10,355.10
2,475	Lot #: 28	10/18/2011	04/05/12	21,704.81		19,491.90	2,212.91
				35,812.94		27,670.75	8,142.19
2,200	FINISAR						
1,300	Lot #: 6	01/19/2012	11/02/12	26,086.57		43,617.00	17,530.43-
900	Lot #: 9	04/05/2012	11/02/12	15,414.79		26,472.81	11,058.02-
				10,671.78		17,144.19	6,472.41-
400	FOSSIL INC						
120	Lot #: 7	05/10/2011	02/08/12	44,187.95		41,771.50	2,416.45
59	Lot #: 8	05/10/2011	02/13/12	12,077.88		12,567.80	489.92-
171	Lot #: 3	05/10/2011	02/14/12	6,081.41		6,179.17	97.76-
50	Lot #: 4	05/25/2011	02/14/12	20,139.82		17,909.12	2,230.70
				5,888.84		5,115.41	773.43
2,489	FRESENIUS MEDICAL CARE AG	04/05/2012	05/16/12	165,699.22		171,790.78	6,091.56-
2,350	FULTON FINANCIAL CORP						
135	Lot #: 19	12/14/2010	12/05/11	22,097.34		24,323.30	2,225.96-
465	Lot #: 9	12/14/2010	12/06/11	1,286.00		1,289.32	3.32-
635	Lot #: 20	01/31/2011	12/06/11	4,374.31		4,440.98	66.67-
115	Lot #: 10	01/31/2011	12/07/11	5,973.52		6,666.48	692.96-
500	Lot #: 11	03/29/2011	12/07/11	1,079.20		1,207.32	128.12-
500	Lot #: 12	06/08/2011	12/07/11	4,692.16		5,439.20	747.04-
				4,692.15		5,280.00	587.85-
4,184	GEMALTO NV						
2,930	Lot #: 2	07/05/2012	08/02/12	164,476.99		151,335.28	13,141.71
1,254	Lot #: 3	07/05/2012	11/02/12	108,524.77		105,978.10	2,546.67
				55,952.22		45,357.18	10,595.04
3,200	GEN-PROBE INC NEW						
500	Lot #: 2	09/15/2011	05/02/12	260,613.35		209,079.37	51,533.98
2,700	Lot #: 3	04/05/2012	05/02/12	40,720.84		30,459.25	10,261.59
				219,892.51		178,620.12	41,272.39

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
900	GENERAL ELECTRIC CO	10/10/2012	11/02/12	19,250.65	20,250.00	999.35-
50	GENESEE & WYOMING INC	04/05/2012	11/02/12	3,607.46	2,706.40	901.06
1,500	GENOMIC HEALTH INC					
500	Lot #:	04/26/2011	04/05/12	45,326.28	40,729.00	4,597.28
500	Lot #:	06/29/2011	04/05/12	15,108.76	13,122.40	1,986.36
500	Lot #:	01/20/2012	04/05/12	15,108.76	13,981.25	1,127.51
				15,108.76	13,625.35	1,483.41
6,890	GETINGE AB			199,197.61	185,948.04	13,249.57
4,825	Lot #:	07/18/2012	08/03/12	135,614.04	130,217.60	5,396.44
2,065	Lot #:	07/18/2012	11/05/12	63,583.57	55,730.44	7,853.13
2,825	GILDAN ACTIVEWEAR INC					
350	Lot #:	12/23/2011	02/06/12	68,535.96	56,628.29	11,907.67
200	Lot #:	12/23/2011	02/06/12	7,537.45	6,669.98	867.47
350	Lot #:	12/23/2011	02/07/12	4,307.12	3,811.42	495.70
200	Lot #:	12/23/2011	02/07/12	7,450.09	6,669.99	780.10
200	Lot #:	12/23/2011	02/07/12	4,257.20	3,811.42	445.78
275	Lot #:	12/23/2011	02/08/12	5,903.32	5,240.71	662.61
75	Lot #:	12/23/2011	03/20/12	2,026.90	1,429.28	597.62
150	Lot #:	12/29/2011	03/20/12	4,053.80	2,798.99	1,254.81
150	Lot #:	12/29/2011	03/26/12	4,090.64	2,798.98	1,291.66
75	Lot #:	01/03/2012	03/26/12	2,045.32	1,467.41	577.91
225	Lot #:	01/03/2012	03/27/12	6,120.45	4,402.21	1,718.24
31	Lot #:	01/03/2012	03/28/12	832.39	606.53	225.86
244	Lot #:	01/04/2012	03/28/12	6,551.69	4,830.22	1,721.47
150	Lot #:	02/10/2012	03/28/12	4,027.68	3,627.35	400.33
350	Lot #:	02/10/2012	03/29/12	9,331.91	8,463.80	868.11
184	GLAXOSMITHKLINE PLC	01/31/2011	01/11/12	8,133.46	6,688.38	1,445.08
100,000	GOLDMAN SACHS GROUP INC DTD 2/7/2011 3.625% 2/7/2016	09/10/2012	11/09/12	105,650.00	104,552.00	1,098.00
285,000	GOLDMAN SACHS GROUP INC MTN DTD 2/5/2009 7.500% 2/15/2019	09/19/2012	11/09/12	357,113.55	351,866.70	5,246.85

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
1,375	GREENBRIER COS INC					
725	Lot #:	10/18/2011	04/05/12	26,791.41	22,424.74	4,366.67
650	Lot #:	10/19/2011	04/05/12	14,126.38	11,576.95	2,549.43
				12,665.03	10,847.79	1,817.24
43,002	GRUPO FINANCIERO BANORTE					
	S A ORD			227,090.93	232,594.98	5,504.05-
1,446	Lot #:	01/09/2012	04/09/12	6,230.28	4,820.84	1,409.44
1,574	Lot #:	01/10/2012	04/09/12	6,781.78	5,373.56	1,408.22
1,208	Lot #:	01/11/2012	04/09/12	5,204.82	4,188.56	1,016.26
604	Lot #:	01/12/2012	04/09/12	2,602.41	2,119.28	483.13
192	Lot #:	01/12/2012	04/09/12	827.26	675.86	151.40
845	Lot #:	01/13/2012	04/09/12	3,640.79	2,972.35	668.44
1,001	Lot #:	01/17/2012	04/09/12	4,312.93	3,588.15	724.78
22,722	Lot #:	07/18/2012	08/03/12	122,684.91	131,341.60	8,656.69-
13,410	Lot #:	07/18/2012	11/05/12	74,805.75	77,514.78	2,709.03-
6,300	GULFPORT ENERGY CORP					
850	Lot #:	04/13/2011	04/03/12	189,135.81	188,320.79	815.02
775	Lot #:	04/20/2011	04/03/12	24,369.71	27,973.67	3,603.96-
25	Lot #:	04/20/2011	04/05/12	22,219.45	25,739.46	3,520.01-
625	Lot #:	06/21/2011	04/05/12	689.07	830.30	141.23-
145	Lot #:	06/24/2011	04/05/12	17,226.67	16,015.81	1,210.86
630	Lot #:	06/24/2011	04/05/12	3,996.59	3,828.17	168.42
500	Lot #:	06/24/2011	04/05/12	17,364.49	17,091.08	273.41
2,750	Lot #:	01/20/2012	04/05/12	13,781.34	16,214.50	2,433.16-
		09/26/2012	11/02/12	89,488.49	80,627.80	8,860.69
6,270	HALLIBURTON CO	02/10/2011	12/21/11	211,686.06	278,657.61	66,971.55-
22,100	HARTFORD FINANCIAL SERVICES GROUP INC					
				415,288.12	442,729.34	27,441.22-
2,100	Lot #:	02/16/2012	05/14/12	40,298.93	44,000.67	3,701.74-
2,550	Lot #:	02/16/2012	05/14/12	48,934.42	53,864.93	4,930.51-
1,300	Lot #:	02/16/2012	05/15/12	24,833.73	27,460.55	2,626.82-
600	Lot #:	02/17/2012	05/15/12	11,461.72	13,031.64	1,569.92-
275	Lot #:	02/21/2012	05/15/12	5,253.29	5,824.25	570.96-
575	Lot #:	03/21/2012	05/15/12	10,984.15	12,858.38	1,874.23-
1,575	Lot #:	04/05/2012	05/15/12	30,087.02	33,286.84	3,199.82-
1,225	Lot #:	04/05/2012	05/16/12	22,572.07	25,889.76	3,317.69-
2,125	Lot #:	04/05/2012	05/17/12	37,517.10	44,910.81	7,393.71-
1,675	Lot #:	04/05/2012	05/30/12	28,583.90	35,400.29	6,816.39-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
175	Lot #:	05/09/2012	05/30/12	2,986.38	3,470.69	484.31-
2,075	Lot #:	05/09/2012	05/31/12	34,492.58	41,152.44	6,659.86-
25	Lot #:	06/06/2012	06/25/12	407.59	428.11	20.52-
1,150	Lot #:	06/06/2012	06/25/12	18,748.95	19,651.54	902.59-
925	Lot #:	06/06/2012	10/15/12	19,887.05	15,806.68	4,080.37
25	Lot #:	06/07/2012	10/15/12	537.49	437.95	99.54
3,725	Lot #:	06/07/2012	11/02/12	77,701.75	65,253.81	12,447.94
412	HENNES & MAURITZ	03/02/2012	04/10/12	13,935.98	14,787.40	851.42-
500	HENRY JACK & ASSOC INC	12/21/2011	04/05/12	16,817.57	16,678.85	138.72
5,900	HERBALIFE					
500	Lot #:	02/01/2011	12/14/11	280,677.54	336,402.04	55,724.50-
200	Lot #:	02/01/2011	12/21/11	25,380.85	16,721.67	8,659.18
150	Lot #:	02/24/2011	12/23/11	10,345.34	6,688.67	3,656.67
100	Lot #:	02/24/2011	01/06/12	7,724.29	5,752.94	1,971.35
125	Lot #:	04/28/2011	04/26/12	5,203.86	3,835.29	1,368.57
150	Lot #:	05/03/2011	05/03/12	9,031.12	5,619.19	3,411.93
600	Lot #:	05/04/2011	05/03/12	6,913.04	7,738.17	825.13-
100	Lot #:	06/14/2011	05/03/12	27,652.18	30,115.26	2,463.08-
175	Lot #:	11/01/2011	05/03/12	4,608.70	5,478.13	869.43-
212	Lot #:	01/12/2012	05/03/12	8,065.22	10,206.98	2,141.76-
613	Lot #:	01/13/2012	05/03/12	9,770.44	11,741.24	1,970.80-
100	Lot #:	01/17/2012	05/03/12	28,251.31	34,443.31	6,192.00-
100	Lot #:	03/12/2012	05/03/12	4,608.70	5,734.05	1,125.35-
100	Lot #:	03/13/2012	05/03/12	4,608.69	6,857.65	2,248.96-
75	Lot #:	04/05/2012	05/03/12	4,608.70	6,949.42	2,340.72-
118	Lot #:	04/05/2012	05/04/12	3,456.52	5,169.34	1,712.82-
307	Lot #:	04/05/2012	05/04/12	5,650.30	8,133.09	2,482.79-
900	Lot #:	04/05/2012	05/07/12	14,577.60	21,159.82	6,582.22-
375	Lot #:	04/05/2012	05/08/12	42,027.98	62,032.05	20,004.07-
250	Lot #:	05/01/2012	05/08/12	17,104.52	25,846.69	8,742.17-
650	Lot #:	05/01/2012	05/08/12	11,403.02	15,605.30	4,202.28-
		05/01/2012	05/08/12	29,685.16	40,573.78	10,888.62-
2,575	HESS CORP					
700	Lot #:	07/03/2012	09/24/12	137,433.01	115,822.46	21,610.55
1,050	Lot #:	07/03/2012	09/26/12	38,289.21	31,615.78	6,673.43
375	Lot #:	07/03/2012	11/02/12	55,076.00	47,423.67	7,652.33
275	Lot #:	07/05/2012	11/02/12	20,204.55	16,937.03	3,267.52
100	Lot #:	07/06/2012	11/02/12	14,816.66	12,264.25	2,552.41
				5,387.88	4,332.42	1,055.46

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
75	Lot #: 15	07/06/2012	11/28/12	3,658.71	3,249.31	409.40
1,000	HITTITE MICROWAVE CORPORATION			52,451.52	53,057.50	605.98-
500	Lot #: 1	10/13/2011	04/05/12	26,225.76	26,487.50	261.74-
500	Lot #: 2	03/12/2012	04/05/12	26,225.76	26,570.00	344.24-
4,400	HOLOGIC INC			87,748.11	80,417.43	7,330.68
150	Lot #: 18	11/08/2011	08/24/12	2,938.67	2,679.38	259.29
550	Lot #: 4	11/08/2011	08/24/12	10,706.23	9,824.37	881.86
200	Lot #: 19	11/09/2011	08/24/12	3,893.17	3,418.84	474.33
125	Lot #: 5	11/09/2011	08/27/12	2,435.36	2,136.78	298.58
50	Lot #: 20	11/14/2011	08/27/12	974.14	882.93	91.21
225	Lot #: 22	11/14/2011	09/14/12	4,685.36	3,973.19	712.17
350	Lot #: 6	11/14/2011	11/02/12	7,353.37	6,180.51	1,172.86
950	Lot #: 7	12/16/2011	11/02/12	19,959.15	15,965.80	3,993.35
175	Lot #: 24	12/19/2011	11/02/12	3,676.68	2,937.11	739.57
475	Lot #: 8	12/19/2011	11/15/12	9,182.64	7,972.16	1,210.48
150	Lot #: 9	01/17/2012	11/15/12	2,899.78	2,888.78	11.00
125	Lot #: 25	03/22/2012	11/15/12	2,416.48	2,664.16	247.68-
475	Lot #: 10	03/22/2012	11/27/12	9,026.13	10,123.82	1,097.69-
400	Lot #: 26	04/05/2012	11/27/12	7,600.95	8,769.60	1,168.65-
1,000	HOME PROPERTIES INC			60,867.64	57,014.41	3,853.23
500	Lot #: 1	04/18/2011	04/05/12	30,433.82	29,898.06	535.76
500	Lot #: 2	10/05/2011	04/05/12	30,433.82	27,116.35	3,317.47
9,462	HONDA MOTOR LTD - ADR			298,104.02	345,791.09	47,687.07-
359	Lot #: 5	03/01/2012	07/18/12	11,310.44	13,810.37	2,499.93-
7,768	Lot #: 6	04/05/2012	07/18/12	244,733.88	288,846.87	44,112.99-
1,335	Lot #: 8	05/16/2012	07/18/12	42,059.70	43,133.85	1,074.15-
11,650	HORMEL FOODS CORP			336,242.44	341,022.29	4,779.85-
502	Lot #: 1	03/20/2012	04/05/12	14,543.07	14,510.31	32.76
307	Lot #: 2	03/21/2012	04/05/12	8,893.87	8,899.62	5.75-
552	Lot #: 3	03/22/2012	04/05/12	15,991.58	15,993.15	1.57-
364	Lot #: 5	03/23/2012	04/05/12	10,545.17	10,597.86	52.69-
225	Lot #: 6	03/26/2012	04/05/12	6,518.31	6,618.89	100.58-
225	Lot #: 7	03/27/2012	04/05/12	6,518.30	6,619.88	101.58-
4,075	Lot #: 8	05/14/2012	05/21/12	118,221.25	119,019.34	798.09-
1,425	Lot #: 11	05/15/2012	05/21/12	41,341.17	41,895.86	554.69-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
475	Lot #: 12	05/15/2012	06/25/12	13,741.49	13,965.28	223.79-
375	Lot #: 13	05/15/2012	07/19/12	10,650.70	11,025.23	374.53-
850	Lot #: 14	05/15/2012	07/20/12	23,993.94	24,990.51	996.57-
775	Lot #: 15	05/15/2012	08/06/12	21,529.64	22,785.46	1,255.82-
425	Lot #: 16	05/15/2012	08/07/12	11,751.92	12,495.26	743.34-
1,075	Lot #: 18	05/15/2012	11/02/12	32,002.03	31,605.64	396.39
5,127	HUMANA INC					
250	Lot #: 17	02/01/2011	01/04/12	405,912.22	405,965.72	53.50-
50	Lot #: 7	02/01/2011	01/19/12	22,427.23	14,825.88	7,601.35
125	Lot #: 18	02/24/2011	01/19/12	4,739.52	2,965.17	1,774.35
125	Lot #: 19	02/24/2011	01/20/12	11,848.81	7,865.23	3,983.58
200	Lot #: 9	02/24/2011	01/23/12	11,407.66	7,865.22	3,542.44
175	Lot #: 10	03/02/2011	01/23/12	18,279.02	12,584.36	5,694.66
50	Lot #: 20	03/23/2011	01/23/12	15,994.14	11,202.10	4,792.04
350	Lot #: 15	10/24/2011	04/30/12	4,569.76	3,296.03	1,273.73
325	Lot #: 16	12/13/2011	04/30/12	28,920.65	27,926.68	993.97
145	Lot #: 21	03/23/2012	04/30/12	26,854.89	28,171.59	1,316.70-
145	Lot #: 22	03/26/2012	04/30/12	11,981.42	12,405.77	424.35-
117	Lot #: 23	03/29/2012	04/30/12	11,981.41	12,675.69	694.28-
326	Lot #: 25	04/05/2012	04/30/12	9,667.76	10,757.32	1,089.56-
927	Lot #: 24	04/05/2012	05/21/12	26,937.53	29,591.02	2,653.49-
338	Lot #: 27	06/04/2012	07/02/12	70,218.21	84,143.79	13,925.58-
1,479	Lot #: 26	06/04/2012	07/27/12	25,935.21	25,985.24	50.03-
				104,149.00	113,704.63	9,555.63-
15,050	HUNTINGTON BANCSHARES INC					
1,950	Lot #: 9	01/25/2012	03/19/12	96,643.13	89,060.62	7,582.51
75	Lot #: 10	01/25/2012	03/22/12	12,607.88	11,553.17	1,054.71
1,068	Lot #: 1	01/25/2012	03/22/12	475.42	444.35	31.07
807	Lot #: 11	01/25/2012	03/22/12	6,754.33	6,327.58	426.75
1,143	Lot #: 2	01/25/2012	04/05/12	5,103.70	4,809.48	294.22
781	Lot #: 3	01/25/2012	04/05/12	7,350.24	6,811.94	538.30
1,101	Lot #: 4	01/25/2012	04/05/12	5,022.34	4,607.90	414.44
3,075	Lot #: 5	01/27/2012	04/05/12	7,080.15	6,512.42	567.73
1,025	Lot #: 6	02/08/2012	04/05/12	19,774.26	17,645.89	2,128.37
2,000	Lot #: 7	02/09/2012	04/05/12	6,591.42	6,222.06	369.36
2,025	Lot #: 8	02/13/2012	04/05/12	12,861.31	12,135.40	725.91
				13,022.08	11,990.43	1,031.65
500	ICU MED INC					
		01/20/2012	04/05/12	25,004.78	22,313.75	2,691.03

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
4,118	IMPERIAL OIL LTD			177,477.70	185,276.38	7,798.68-
132	Lot #:	03/01/2012	05/16/12	5,458.20	6,324.11	865.91-
584	Lot #:	04/05/2012	05/16/12	24,148.38	26,218.80	2,070.42-
2,383	Lot #:	04/05/2012	08/02/12	101,395.57	106,985.26	5,589.69-
1,019	Lot #:	04/05/2012	11/02/12	46,475.55	45,748.21	727.34
1,313	ISRAEL CHEMICALS LTD	03/01/2012	04/05/12	14,882.39	14,141.01	741.38
500	J2 GLOBAL INC	11/16/2011	04/05/12	13,482.34	14,610.00	1,127.66-
3	JAPAN TOBACCO INC ORD	03/02/2012	04/09/12	16,956.15	16,096.69	859.46
3,289	JGC CORP			96,066.43	93,904.72	2,161.71
477	Lot #:	10/28/2011	04/09/12	13,972.46	14,050.13	77.67-
582	Lot #:	10/31/2011	04/09/12	17,048.16	16,801.89	246.27
380	Lot #:	11/01/2011	04/09/12	11,131.10	10,799.03	332.07
221	Lot #:	11/02/2011	04/09/12	6,473.62	6,102.80	370.82
744	Lot #:	11/11/2011	04/09/12	21,793.53	19,242.18	2,551.35
32	Lot #:	11/14/2011	04/09/12	937.36	840.35	97.01
368	Lot #:	03/14/2012	04/09/12	10,779.59	11,111.23	331.64-
196	Lot #:	03/15/2012	04/09/12	5,741.31	6,044.52	303.21-
289	Lot #:	03/15/2012	04/10/12	8,189.30	8,912.59	723.29-
625	JM SMUCKER CO			50,262.86	46,215.63	4,047.23
75	Lot #:	04/15/2011	12/09/11	5,814.54	5,588.38	226.16
100	Lot #:	04/15/2011	01/19/12	8,104.47	7,451.18	653.29
125	Lot #:	04/18/2011	01/19/12	10,130.59	9,215.58	915.01
75	Lot #:	04/18/2011	01/20/12	6,005.72	5,529.34	476.38
250	Lot #:	04/18/2011	01/23/12	20,207.54	18,431.15	1,776.39
1,050	JOS A BANK CLOTHIERS INC			53,019.30	51,694.29	1,325.01
550	Lot #:	04/08/2011	04/05/12	27,772.01	27,755.04	16.97
500	Lot #:	11/30/2011	04/05/12	25,247.29	23,939.25	1,308.04
380	JPMORGAN CHASE & CO	09/26/2012	11/02/12	16,203.02	15,321.25	881.77
2,400	KEY ENERGY SVCS INC			35,700.64	37,967.75	2,267.11-
250	Lot #:	05/04/2011	04/05/12	3,718.82	4,228.27	509.45-
1,425	Lot #:	06/03/2011	04/05/12	21,197.25	25,356.74	4,159.49-
725	Lot #:	10/14/2011	04/05/12	10,784.57	8,382.74	2,401.83

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
67,200	KEYCORP NEW					
450	Lot #:	03/16/2012	05/14/12	527,005.45	561,302.27	34,296.82-
				3,439.81	3,834.00	394.19-
3,175	Lot #:	03/16/2012	05/14/12	24,269.79	27,144.66	2,874.87-
8,825	Lot #:	03/19/2012	05/14/12	67,458.54	77,423.49	9,964.95-
2,200	Lot #:	03/20/2012	05/14/12	16,816.86	19,096.44	2,279.58-
2,900	Lot #:	03/21/2012	05/14/12	22,167.68	24,996.26	2,828.58-
2,175	Lot #:	03/22/2012	05/14/12	16,625.76	18,305.02	1,679.26-
375	Lot #:	03/27/2012	05/14/12	2,866.51	3,145.99	279.48-
375	Lot #:	03/27/2012	05/14/12	2,866.51	3,159.15	292.64-
10,625	Lot #:	04/05/2012	05/14/12	81,217.79	88,833.50	7,615.71-
7,325	Lot #:	04/05/2012	06/04/12	49,882.12	61,242.86	11,360.74-
1,950	Lot #:	04/05/2012	07/05/12	14,983.46	16,303.56	1,320.10-
5,550	Lot #:	04/05/2012	10/15/12	46,176.62	46,402.44	225.82-
1,950	Lot #:	04/05/2012	10/15/12	16,224.22	16,303.56	79.34-
1,125	Lot #:	04/16/2012	10/15/12	9,360.13	9,125.33	234.80
725	Lot #:	04/17/2012	10/15/12	6,032.08	5,969.22	62.86
175	Lot #:	04/17/2012	10/15/12	1,457.72	1,440.84	16.88
4,725	Lot #:	04/23/2012	10/15/12	39,358.36	37,528.79	1,829.57
3,475	Lot #:	04/23/2012	10/23/12	29,285.25	27,600.53	1,684.72
2,825	Lot #:	04/24/2012	10/23/12	23,807.43	22,728.82	1,078.61
5,000	Lot #:	04/24/2012	11/02/12	41,999.05	40,228.00	1,771.05
1,275	Lot #:	05/01/2012	11/02/12	10,709.76	10,489.81	219.95
100	KIRBY CORP	04/05/2012	11/02/12	5,772.35	6,534.91	762.56-
4,530	KLA-TENCOR CORP					
4,205	Lot #:	04/05/2012	10/23/12	210,251.50	240,985.43	30,733.93-
325	Lot #:	09/26/2012	10/23/12	195,167.23	225,840.46	30,673.23-
				15,084.27	15,144.97	60.70-
54,175	KODIAK OIL & GAS CORP					
2,864	Lot #:	12/01/2011	02/07/12	473,521.06	496,462.04	22,940.98-
1,475	Lot #:	01/30/2012	09/26/12	25,208.73	25,584.11	375.38-
73	Lot #:	12/01/2011	02/07/12	13,392.55	13,611.45	218.90-
9,875	Lot #:	04/05/2012	09/26/12	642.54	653.07	10.53-
613	Lot #:	12/02/2011	02/07/12	89,662.00	97,141.36	7,479.36-
825	Lot #:	09/18/2012	09/26/12	5,395.59	5,597.30	201.71-
209	Lot #:	12/02/2011	02/10/12	7,490.75	7,770.51	279.76-
3,066	Lot #:	12/02/2011	02/10/12	1,849.89	1,908.38	58.49-
1,225	Lot #:	12/02/2011	03/05/12	27,137.56	27,669.12	531.56-
50	Lot #:	12/02/2011	03/05/12	11,295.15	11,055.01	240.14
		12/09/2011	03/05/12	461.03	457.10	3.93
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS		SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short							
Disposal method: sale							
1,300	Lot #:	14	12/09/2011	03/06/12	11,634.67	11,884.47	249.80-
450	Lot #:	5	12/09/2011	05/14/12	3,916.80	4,113.85	197.05-
550	Lot #:	6	12/28/2011	05/14/12	4,787.20	5,204.70	417.50-
1,150	Lot #:	7	01/03/2012	05/14/12	10,009.61	11,340.72	1,331.11-
1,125	Lot #:	8	01/04/2012	05/14/12	9,792.00	11,379.15	1,587.15-
1,750	Lot #:	9	01/12/2012	05/14/12	15,232.01	16,404.67	1,172.66-
650	Lot #:	10	02/01/2012	05/14/12	5,657.60	5,810.22	152.62-
4,200	Lot #:	19	04/05/2012	05/14/12	36,556.82	41,326.32	4,769.50-
550	Lot #:	20	04/05/2012	05/15/12	4,870.14	5,411.78	541.64-
1,000	Lot #:	15	04/05/2012	05/15/12	8,617.71	9,839.60	1,221.89-
1,025	Lot #:	21	04/20/2012	05/15/12	8,833.15	9,150.59	317.44-
1,375	Lot #:	22	04/20/2012	05/16/12	11,618.35	12,275.17	656.82-
1,150	Lot #:	16	04/20/2012	06/21/12	8,267.16	10,266.51	1,999.35-
5,375	Lot #:	17	04/23/2012	06/21/12	38,640.01	47,941.78	9,301.77-
825	Lot #:	26	05/09/2012	06/21/12	5,930.79	7,294.07	1,363.28-
1,750	Lot #:	18	05/09/2012	10/15/12	16,537.30	15,472.27	1,065.03
4,700	Lot #:	23	05/21/2012	10/15/12	44,414.48	39,329.13	5,085.35
4,975	Lot #:	37	06/07/2012	11/02/12	45,669.47	40,569.63	5,099.84
3,575	KOHLS CORP				184,461.47	162,269.63	22,191.84
1,675	Lot #:	7	06/28/2012	08/09/12	86,799.06	74,471.84	12,327.22
175	Lot #:	8	06/28/2012	08/10/12	8,825.38	7,780.64	1,044.74
75	Lot #:	1	06/28/2012	08/13/12	3,808.92	3,334.56	474.36
75	Lot #:	9	06/28/2012	08/13/12	3,808.91	3,342.41	466.50
575	Lot #:	2	06/28/2012	08/21/12	29,651.45	25,625.10	4,026.35
250	Lot #:	3	07/11/2012	08/21/12	12,891.94	11,990.00	901.94
200	Lot #:	4	07/11/2012	08/21/12	10,313.55	9,493.26	820.29
300	Lot #:	5	07/13/2012	08/21/12	15,470.32	14,299.47	1,170.85
250	Lot #:	6	07/16/2012	08/21/12	12,891.94	11,932.35	959.59
2,322	KOMATSU LTD		04/05/2012	05/16/12	56,241.52	67,478.71	11,237.19-
420.667	KRAFT FOODS GROUP INC				18,888.01	19,483.18	595.17-
0.667	Lot #:	9	09/26/2012	10/02/12	30.40	29.03	1.37
420	Lot #:	10	10/10/2012	11/02/12	18,857.61	19,454.15	596.54-
1,250	KRATON PERFORMANCE POLYMERS INC.				33,338.75	29,586.67	3,752.08
650	Lot #:	1	01/05/2012	04/05/12	17,336.15	15,092.29	2,243.86
600	Lot #:	2	01/06/2012	04/05/12	16,002.60	14,494.38	1,508.22

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
600	KRONOS WORLDWIDE INC	01/06/2012	04/05/12	13,900.67	12,757.26	1,143.41
2,350	L'AIR LIQUIDE	09/07/2012	11/02/12	55,552.75	58,209.50	2,656.75-
7,700	LAM RESEARCH CORP					
675	Lot #: 23	09/13/2011	12/15/11	280,358.30	315,576.66	35,218.36-
700	Lot #: 24	09/13/2011	12/19/11	25,175.32	25,833.67	658.35-
850	Lot #: 20	09/13/2011	05/16/12	24,790.55	26,790.47	2,082.92-
1,400	Lot #: 35	01/19/2012	05/16/12	33,303.70	32,531.28	772.42
100	Lot #: 25	01/19/2012	05/17/12	54,853.15	59,829.70	4,976.55-
275	Lot #: 26	01/24/2012	05/17/12	3,818.30	4,273.55	455.25-
200	Lot #: 27	02/03/2012	05/17/12	10,500.34	11,848.15	1,347.81-
250	Lot #: 36	02/13/2012	05/17/12	7,636.61	8,850.78	1,214.17-
25	Lot #: 28	02/13/2012	09/04/12	9,545.76	10,592.57	1,046.81-
150	Lot #: 29	03/13/2012	09/04/12	840.26	1,059.26	219.00-
1,175	Lot #: 30	04/05/2012	09/04/12	5,041.54	6,421.49	1,379.95-
150	Lot #: 31	04/17/2012	09/04/12	39,492.04	49,941.50	10,449.46-
475	Lot #: 32	04/18/2012	09/04/12	5,041.54	6,437.97	1,396.43-
400	Lot #: 41	04/25/2012	09/04/12	15,964.86	19,839.70	3,874.84-
225	Lot #: 43	04/25/2012	09/20/12	13,444.10	16,122.28	2,678.18-
375	Lot #: 33	04/25/2012	11/02/12	7,333.76	9,068.78	1,735.02-
275	Lot #: 45	04/25/2012	11/02/12	13,649.69	15,114.64	1,464.95-
		05/08/2012	11/02/12	10,009.78	11,020.87	1,011.09-
400	LIMITED BRANDS INC					
125	Lot #: 12	02/01/2011	12/19/11	15,494.63	11,853.64	3,640.99
275	Lot #: 13	02/01/2011	12/21/11	4,742.75	3,704.26	1,038.49
				10,751.88	8,149.38	2,602.50
1,100	LINCOLN ELECTRIC HOLDINGS INC					
				48,735.90	38,683.01	10,052.89
275	Lot #: 12	10/21/2011	01/18/12	11,479.95	9,251.11	2,228.84
75	Lot #: 13	10/21/2011	02/01/12	3,299.32	2,523.03	776.29
55	Lot #: 8	10/21/2011	02/07/12	2,495.47	1,850.22	645.25
70	Lot #: 14	10/24/2011	02/07/12	3,176.06	2,496.78	679.28
125	Lot #: 15	10/24/2011	02/10/12	5,571.20	4,458.54	1,112.66
200	Lot #: 9	10/24/2011	02/15/12	8,950.12	7,133.66	1,816.46
125	Lot #: 16	10/26/2011	02/16/12	5,664.19	4,506.02	1,158.17
85	Lot #: 10	10/26/2011	02/23/12	3,934.09	3,064.10	869.99
90	Lot #: 11	10/27/2011	02/23/12	4,165.50	3,399.55	765.95

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
6,275	LINEAR TECHNOLOGY CORP			205,507.54	203,149.64	2,357.90
1,825	Lot # : 1	01/18/2012	09/04/12	59,766.14	60,609.16	843.02-
175	Lot # : 2	03/06/2012	09/04/12	5,731.00	5,651.84	79.16
550	Lot # : 7	04/05/2012	09/04/12	18,011.71	17,751.64	260.07
200	Lot # : 8	04/05/2012	09/07/12	6,693.87	6,455.14	238.73
200	Lot # : 9	04/05/2012	09/10/12	6,626.17	6,455.14	171.03
125	Lot # : 10	04/05/2012	09/13/12	4,183.31	4,034.46	148.85
100	Lot # : 11	04/05/2012	09/14/12	3,366.60	3,227.57	139.03
225	Lot # : 13	04/05/2012	09/20/12	7,428.84	7,262.03	166.81
475	Lot # : 3	04/05/2012	09/24/12	15,480.85	15,330.96	149.89
350	Lot # : 4	05/07/2012	09/24/12	11,406.94	10,905.83	501.11
775	Lot # : 5	05/08/2012	09/24/12	25,258.24	24,079.87	1,178.37
1,100	Lot # : 6	07/27/2012	09/24/12	35,850.40	35,560.25	290.15
175	Lot # : 12	09/18/2012	09/24/12	5,703.47	5,825.75	122.28-
2,075	LKQ CORP			44,216.64	41,831.52	2,385.12
750	Lot # : 1	10/15/2012	11/02/12	15,981.92	14,857.50	1,124.42
1,100	Lot # : 2	10/16/2012	11/02/12	23,440.14	22,264.00	1,176.14
225	Lot # : 5	10/17/2012	11/02/12	4,794.58	4,710.02	84.56
2,000	LSB INDS INC			77,466.46	79,349.40	1,882.94-
1,500	Lot # : 9	04/05/2012	11/07/12	58,099.85	58,221.90	122.05-
500	Lot # : 10	09/18/2012	11/07/12	19,366.61	21,127.50	1,760.89-
826	LVMH MOET HENNESSY LOU			132,359.88	140,081.74	7,721.86-
308	VUITT ORD			46,184.32	52,233.87	6,049.55-
518	Lot # : 6	04/05/2012	08/03/12	86,175.56	87,847.87	1,672.31-
3,694	MACY'S INC			149,790.51	110,063.24	39,727.27
525	Lot # : 19	10/07/2011	03/19/12	20,663.63	14,149.91	6,513.72
1,425	Lot # : 15	10/07/2011	04/05/12	58,064.31	38,406.88	19,657.43
900	Lot # : 16	10/27/2011	04/05/12	36,672.20	28,762.20	7,910.00
519	Lot # : 17	12/14/2011	04/05/12	21,147.63	16,247.19	4,900.44
325	Lot # : 18	03/05/2012	04/05/12	13,242.74	12,497.06	745.68
8,100	MARVELL TECHNOLOGY GROUP			104,385.03	122,677.25	18,292.22-
1,150	LTD			15,633.44	17,440.79	1,807.35-
800	Lot # : 6	01/05/2012	05/16/12	10,216.01	12,132.72	1,916.71-
	Lot # : 1	01/05/2012	05/18/12			
	Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.					

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
725	Lot #:	01/06/2012	05/18/12	9,258.26	11,375.25	2,116.99-
750	Lot #:	01/13/2012	05/18/12	9,577.51	11,147.85	1,570.34-
400	Lot #:	03/06/2012	05/18/12	5,108.01	5,868.68	760.67-
4,275	Lot #:	04/05/2012	05/18/12	54,591.80	64,711.96	10,120.16-
350	MAXIM INTEGRATED PRODUCTS INC	03/07/2012	11/02/12	9,953.80	9,685.69	268.11
900	MEDNAX INC.					
250	Lot #:	11/08/2011	04/05/12	64,907.54	61,037.89	3,869.65
125	Lot #:	11/09/2011	04/05/12	18,029.87	17,443.73	586.14
149	Lot #:	11/23/2011	04/05/12	9,014.94	8,616.25	398.69
101	Lot #:	11/25/2011	04/05/12	10,745.80	9,617.80	1,128.00
125	Lot #:	11/28/2011	04/05/12	7,284.07	6,564.83	719.24
75	Lot #:	11/29/2011	04/05/12	9,014.94	8,175.99	838.95
75	Lot #:	11/29/2011	04/05/12	5,408.96	4,959.00	449.96
	Lot #:	02/24/2012	04/05/12	5,408.96	5,660.29	251.33-
857	MERCK KGAA					
291	Lot #:	10/28/2011	04/05/12	93,445.13	83,908.42	9,536.71
237	Lot #:	10/31/2011	04/05/12	31,729.91	28,549.32	3,180.59
139	Lot #:	11/29/2011	04/05/12	25,841.89	22,607.30	3,234.59
83	Lot #:	11/30/2011	04/05/12	15,156.21	13,288.26	1,867.95
107	Lot #:	03/02/2012	04/05/12	9,050.11	8,146.81	903.30
	Lot #:			11,667.01	11,316.73	350.28
1,525	MERIT MED SYS INC					
500	Lot #:	06/08/2011	04/05/12	18,239.80	22,229.68	3,989.88-
1,025	Lot #:	02/24/2012	04/05/12	5,980.26	9,635.50	3,655.24-
	Lot #:			12,259.54	12,594.18	334.64-
6,057	METROPICS COMMUNICATIONS INC					
	Lot #:			63,401.22	71,877.02	8,475.80-
807	Lot #:	04/01/2011	02/15/12	8,053.63	13,274.19	5,220.56-
393	Lot #:	05/03/2011	02/15/12	3,922.03	6,942.19	3,020.16-
1,107	Lot #:	05/03/2011	02/17/12	11,368.80	19,554.71	8,185.91-
93	Lot #:	08/11/2011	02/17/12	955.10	960.05	4.95-
407	Lot #:	08/11/2011	02/23/12	4,746.76	4,201.50	545.26
793	Lot #:	12/14/2011	02/23/12	9,248.59	6,530.75	2,717.84
457	Lot #:	12/14/2011	02/29/12	4,669.63	3,763.63	906.00
384	Lot #:	12/16/2011	02/29/12	3,923.72	3,196.80	726.92
808	Lot #:	12/16/2011	02/29/12	8,218.50	6,726.60	1,491.90
808	Lot #:	12/16/2011	02/29/12	8,294.46	6,726.60	1,567.86

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

12/01/2011 TO 11/30/2012

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
494	METTLER TOLEDO INTERNATIONAL			76,398.60	85,705.80	9,307.20-
272	Lot #:	6	04/05/2012	07/18/12	49,335.36	7,269.73-
222	Lot #:	7	05/16/2012	07/18/12	36,370.44	2,037.47-
2,625	MICHAEL KORS HOLDINGS LTD			135,446.09	136,973.75	1,527.66-
400	Lot #:	5	08/21/2012	10/15/12	20,658.76	768.76
350	Lot #:	6	08/21/2012	11/02/12	19,820.24	1,743.82
850	Lot #:	1	08/21/2012	11/15/12	40,821.78	3,078.08-
150	Lot #:	7	08/23/2012	11/15/12	7,203.84	594.66-
350	Lot #:	2	08/23/2012	11/30/12	18,469.08	272.58
375	Lot #:	3	08/28/2012	11/30/12	19,788.31	575.77-
150	Lot #:	4	09/18/2012	11/30/12	7,915.32	64.31-
630	MICROSOFT CORP		05/02/2012	11/02/12	20,002.50	1,392.67-
57	MILLICOM INTERNATIONAL CELLULAR S A		03/02/2012	04/10/12	6,316.79	46.48-
900	MKS INSTRUMENT INC		12/15/2011	04/05/12	24,065.64	1,006.81
7,415	MONDELEZ INTERNATIONAL INC			201,636.67	190,200.46	11,436.21
540	Lot #:	2	09/26/2012	10/10/12	14,493.75	190.51
6,875	Lot #:	1	07/11/2012	10/10/12	175,706.71	11,245.70
3,139	MONSTER BEVERAGE CORPORATION			239,858.31	186,544.83	53,313.48
11	Lot #:	23	02/01/2011	01/11/12	637.43	380.60
114	Lot #:	12	02/01/2011	01/12/12	6,606.05	3,960.14
20	Lot #:	24	05/17/2011	01/12/12	1,340.92	512.80
26	Lot #:	25	05/17/2011	01/25/12	1,743.20	1,050.51
154	Lot #:	14	05/17/2011	01/25/12	10,325.10	6,342.64
122	Lot #:	15	05/24/2011	01/25/12	8,490.81	4,713.50
48	Lot #:	26	05/25/2011	01/25/12	3,372.50	1,822.64
22	Lot #:	16	05/25/2011	02/03/12	1,545.73	781.16
6	Lot #:	28	05/26/2011	02/03/12	422.94	211.67
204	Lot #:	17	05/26/2011	03/02/12	7,189.94	4,646.44
11	Lot #:	30	08/25/2011	03/02/12	467.94	170.30
328	Lot #:	18	08/25/2011	04/30/12	13,953.14	10,270.89

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
 IA Robert W Plaster Foundation
 TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
 INV OFFICER: Unassigned
 TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
11	Lot #: 29	08/25/2011	04/30/12	812.39	467.94	344.45
338	Lot #: 27	02/02/2012	04/30/12	24,962.56	17,915.44	7,047.12
796	Lot #: 31	04/05/2012	04/30/12	58,787.58	49,844.88	8,942.70
452	Lot #: 32	05/01/2012	05/21/12	31,336.45	30,653.83	682.62
476	Lot #: 33	05/01/2012	05/21/12	33,000.34	31,567.04	1,433.30
350,000	MORGAN STANLEY GROUP INC MTN DTD 4/1/2008 6.625% SER F 4/1/2018	03/21/2012	10/23/12	405,513.50	372,655.50	32,858.00
4,335	MTN GROUP LTD					
1,051	Lot #: 1	03/12/2012	04/05/12	71,788.14	80,140.15	8,352.01-
1,244	Lot #: 2	03/13/2012	04/05/12	17,404.69	20,023.94	2,619.25-
871	Lot #: 3	03/14/2012	04/05/12	20,600.80	23,902.52	3,301.72-
1,169	Lot #: 4	04/03/2012	04/05/12	14,423.87	16,199.63	1,775.76-
				19,358.78	20,014.06	655.28-
2,908	MUENCHENER RUECKVERSICHERUNGS-GESELL SCHA	03/01/2012	04/05/12	42,310.44	42,660.36	349.92-
146	NASPERS LTD	03/01/2012	04/05/12	8,380.21	8,129.28	250.93
500	NATIONAL FINL PARTNERS CORP CORP	06/08/2011	04/05/12	7,316.63	5,981.95	1,334.68
1,000	NATIONAL HEALTH INVS INC					
500	Lot #: 5	09/27/2011	04/27/12	49,514.29	46,420.95	3,093.34
500	Lot #: 6	04/05/2012	04/27/12	24,757.15	22,135.45	2,621.70
				24,757.14	24,285.50	471.64
500	NETGEAR INC	06/09/2011	04/05/12	18,838.17	20,616.10	1,777.93-
225	NEWMARKET CORP					
25	Lot #: 11	10/19/2011	01/24/12	43,680.91	38,499.88	5,181.03
150	Lot #: 8	10/19/2011	04/05/12	5,405.77	4,264.25	1,141.52
22	Lot #: 9	10/20/2011	04/05/12	28,706.36	25,585.48	3,120.88
28	Lot #: 10	10/21/2011	04/05/12	4,210.26	3,752.60	457.66
				5,358.52	4,897.55	460.97
215	NEXTERA ENERGY INC	09/26/2012	11/02/12	15,032.48	15,107.94	75.46-
3,076	NII HOLDINGS INC					
299	Lot #: 1	06/24/2011	04/05/12	56,243.71	90,364.89	34,121.18-
				5,467.12	12,105.04	6,637.92-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
22	Lot #:	2	06/27/2011	04/05/12	889.69	487.43-
140	Lot #:	3	06/27/2011	04/05/12	2,559.86	3,168.37-
176	Lot #:	4	06/28/2011	04/05/12	3,218.11	4,113.29-
239	Lot #:	5	06/28/2011	04/05/12	4,370.04	5,552.83-
209	Lot #:	6	06/29/2011	04/05/12	3,821.50	4,939.76-
150	Lot #:	7	06/30/2011	04/05/12	2,742.70	3,607.19-
853	Lot #:	8	11/08/2011	04/05/12	15,596.84	4,782.10-
315	Lot #:	9	12/16/2011	04/05/12	5,759.68	464.50-
18	Lot #:	10	12/16/2011	04/05/12	329.12	25.03-
216	Lot #:	11	12/19/2011	04/05/12	3,949.50	362.42-
61	Lot #:	12	12/19/2011	04/05/12	1,115.37	103.11-
378	Lot #:	13	03/01/2012	04/05/12	6,911.61	122.77
4,400	NITTO DENKO CORP		04/09/2012	07/19/12	190,502.16	14,936.17
975	NORDSTROM INC					
275	Lot #:	13	10/05/2011	04/05/12	54,150.58	7,494.17
200	Lot #:	14	10/05/2011	04/05/12	15,273.24	2,243.11
500	Lot #:	15	10/05/2011	04/05/12	11,107.81	1,468.53
			10/06/2011	04/05/12	27,769.53	3,782.53
325	NORFOLK SOUTHERN CORP		02/10/2011	02/08/12	23,535.65	3,108.65
243	NOVARTIS AG - ADR		10/03/2011	04/05/12	13,342.83	39.18-
700	NOVELLUS SYS INC		11/02/2011	04/02/12	34,720.62	10,876.94
336	NOVO NORDISK A/S - ADR					
259	Lot #:	4	11/08/2011	04/05/12	48,766.48	8,378.30
77	Lot #:	5	03/01/2012	04/05/12	37,590.83	8,212.88
					11,175.65	165.42
5,175	NU SKIN ENTERPRISES INC					
32	Lot #:	12	03/09/2011	12/22/11	231,335.35	30,242.49-
64	Lot #:	24	03/10/2011	12/22/11	1,524.43	512.93
104	Lot #:	13	03/10/2011	12/22/11	2,002.91	1,045.96
25	Lot #:	25	03/10/2011	12/22/11	3,254.73	1,634.17
125	Lot #:	26	03/14/2011	12/22/11	726.16	449.06
225	Lot #:	27	03/14/2011	12/29/11	3,630.79	2,429.43
150	Lot #:	14	03/14/2011	01/04/12	6,535.42	4,334.23
25	Lot #:	28	03/14/2011	01/18/12	4,356.94	2,901.63
225	Lot #:	19	10/26/2011	05/03/12	731.14	478.62
225	Lot #:	29	02/29/2012	05/03/12	10,773.97	680.02-
					13,003.40	2,909.45-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
1,525	Lot #:	30	04/05/2012	05/03/12	68,414.54	84,696.21
75	Lot #:	35	04/05/2012	05/03/12	3,364.65	4,261.03
250	Lot #:	31	04/05/2012	05/04/12	11,270.73	14,203.42
100	Lot #:	32	04/05/2012	05/07/12	4,477.17	5,695.00
400	Lot #:	36	04/27/2012	05/07/12	17,908.68	20,862.48
675	Lot #:	37	04/27/2012	05/08/12	29,102.86	35,205.44
25	Lot #:	33	04/27/2012	05/08/12	1,072.54	1,303.90
250	Lot #:	38	04/30/2012	05/08/12	10,725.44	13,330.65
250	Lot #:	39	04/30/2012	05/10/12	10,802.88	13,330.65
425	Lot #:	34	04/30/2012	05/11/12	17,972.34	22,662.10
NVR INC						
40	Lot #:	6	12/21/2011	04/05/12	29,514.14	26,956.20
25	Lot #:	7	12/22/2011	04/05/12	18,446.34	16,818.98
15	Lot #:				11,067.80	10,137.22
O'REILLY AUTOMOTIVE INC						
500	Lot #:	1	02/15/2012	04/05/12	46,381.96	42,650.90
350	Lot #:	2	03/05/2012	04/05/12	32,467.37	29,191.58
150	Lot #:				13,914.59	13,459.32
OASIS PETROLEUM INC						
2,725	Lot #:	1	10/18/2011	02/10/12	81,241.18	86,182.92
900	Lot #:	9	10/20/2011	02/10/12	26,381.11	28,029.06
100	Lot #:	2	10/20/2011	03/06/12	2,931.23	3,035.32
250	Lot #:	10	10/24/2011	03/06/12	7,512.96	7,588.30
150	Lot #:	3	10/24/2011	04/05/12	4,507.78	4,936.63
134	Lot #:	4	10/25/2011	04/05/12	4,035.99	4,410.06
41	Lot #:	5	11/16/2011	04/05/12	1,234.89	1,333.46
375	Lot #:	6	01/12/2012	04/05/12	11,294.75	11,844.08
350	Lot #:	7	01/19/2012	04/05/12	10,541.76	10,887.98
325	Lot #:	8	02/08/2012	04/05/12	9,788.78	11,076.07
100	Lot #:				3,011.93	3,041.96
OCCIDENTAL PETROLEUM CORP						
820	Lot #:	7	09/26/2012	11/07/12	63,843.09	69,260.04
270	Lot #:	6	06/06/2012	11/07/12	21,021.51	22,979.35
550	Lot #:				42,821.58	46,280.69
OCLARO INC						
9,300	Lot #:	1	07/07/2011	04/05/12	36,514.69	45,776.22
851	Lot #:	2	07/08/2011	04/05/12	3,341.29	6,067.12
849	Lot #:	3	07/18/2011	04/05/12	3,333.44	5,865.23
700	Lot #:	4	07/26/2011	04/05/12	2,748.42	4,016.95
500	Lot #:	5	09/21/2011	04/05/12	1,963.16	3,019.05
1,300	Lot #:				5,104.20	5,573.36
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals						

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
2,700	Lot #: 6	09/27/2011	04/05/12	10,601.04	11,249.55	648.51-
1,600	Lot #: 7	10/27/2011	04/05/12	6,282.09	6,370.08	87.99-
800	Lot #: 8	01/25/2012	04/05/12	3,141.05	3,614.88	473.83-
500	OMNIVISION TECHNOLOGIES INC	01/20/2012	04/05/12	10,050.27	6,719.85	3,330.42
4,825	PACCAR INC	03/07/2012	06/28/12	181,104.63	216,008.50	34,903.87-
200	PANERA BREAD CO					
125	Lot #: 1	11/23/2011	02/08/12	30,009.14	26,781.75	3,227.39
75	Lot #: 2	11/25/2011	02/08/12	18,755.71	16,737.95	2,017.76
				11,253.43	10,043.80	1,209.63
17,425	PEABODY ENERGY CORP					
1,025	Lot #: 1	03/15/2012	05/14/12	429,068.16	455,123.93	26,055.77-
425	Lot #: 2	03/16/2012	05/14/12	28,693.00	32,441.35	3,748.35-
200	Lot #: 3	03/19/2012	05/14/12	11,897.10	14,134.10	2,237.00-
925	Lot #: 4	04/05/2012	05/14/12	5,598.63	6,696.44	1,097.81-
400	Lot #: 9	04/20/2012	05/14/12	25,893.68	27,164.29	1,270.61-
775	Lot #: 10	04/20/2012	05/14/12	11,197.27	11,974.60	777.33-
275	Lot #: 5	04/20/2012	05/15/12	20,646.08	23,200.79	2,554.71-
2,125	Lot #: 6	04/23/2012	05/16/12	7,029.06	8,232.54	1,203.48-
400	Lot #: 7	05/07/2012	05/16/12	54,315.48	63,550.68	9,235.20-
500	Lot #: 8	05/09/2012	05/16/12	10,224.09	11,796.36	1,572.27-
3,425	Lot #: 11	05/21/2012	06/06/12	12,780.12	14,715.00	1,934.88-
2,375	Lot #: 12	06/04/2012	06/06/12	81,686.47	84,339.25	2,652.78-
1,875	Lot #: 13	06/04/2012	06/06/12	56,643.90	55,547.92	1,095.98
2,700	Lot #: 14	06/04/2012	06/06/12	44,718.87	44,607.93	110.94
		07/27/2012	08/06/12	57,744.41	56,722.68	1,021.73
5,725	PENNEY J C INC					
75	Lot #: 5	09/05/2012	09/26/12	143,536.01	155,210.14	11,674.13-
1,475	Lot #: 6	09/05/2012	09/26/12	1,792.30	1,990.36	198.06-
1,525	Lot #: 7	09/05/2012	09/26/12	34,946.10	39,143.70	4,197.60-
1,575	Lot #: 1	09/05/2012	09/26/12	37,379.50	40,470.60	3,091.10-
425	Lot #: 2	09/13/2012	10/15/12	41,257.93	41,797.51	539.58-
325	Lot #: 3	09/18/2012	10/15/12	11,133.09	12,238.22	1,105.13-
325	Lot #: 4	09/19/2012	10/15/12	8,513.55	9,278.75	765.20-
				8,513.54	10,291.00	1,777.46-
4,836	PIONEER NATURAL RESOURCES CO					
				467,345.43	498,333.13	30,987.70-
200	Lot #: 10	11/03/2011	12/19/11	16,668.06	18,790.78	2,122.72-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS		SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
			ACQUIRED	DISPOSED			
Gain/loss period is short							
Disposal method: sale							
400	Lot #:	1	11/03/2011	03/05/12	42,339.23	37,581.56	4,757.67
125	Lot #:	2	11/08/2011	03/05/12	13,231.01	11,058.53	2,172.48
39	Lot #:	15	11/09/2011	03/05/12	4,128.08	3,397.52	730.56
61	Lot #:	3	11/09/2011	03/06/12	6,278.32	5,314.06	964.26
100	Lot #:	4	11/10/2011	03/06/12	10,292.34	9,191.67	1,100.67
50	Lot #:	5	11/11/2011	03/06/12	5,146.17	4,658.62	487.55
50	Lot #:	6	11/16/2011	03/06/12	5,146.16	4,773.53	372.63
23	Lot #:	16	11/18/2011	03/06/12	2,367.24	2,071.36	295.88
27	Lot #:	7	11/18/2011	03/21/12	2,815.09	2,431.59	383.50
91	Lot #:	17	11/22/2011	03/21/12	9,487.91	8,016.93	1,470.98
34	Lot #:	8	11/22/2011	03/22/12	3,426.33	2,995.33	431.00
100	Lot #:	9	12/09/2011	03/22/12	10,077.45	9,085.78	991.67
47	Lot #:	18	02/07/2012	03/22/12	4,736.40	5,045.94	309.54-
460	Lot #:	22	02/07/2012	05/09/12	46,064.01	49,385.83	3,321.82-
372	Lot #:	11	02/07/2012	05/14/12	36,723.05	39,938.11	3,215.06-
28	Lot #:	12	02/09/2012	05/14/12	2,764.10	3,093.26	329.16-
110	Lot #:	13	02/10/2012	05/14/12	10,858.97	11,963.18	1,104.21-
109	Lot #:	14	02/13/2012	05/14/12	10,760.25	12,151.55	1,391.30-
103	Lot #:	19	04/02/2012	05/14/12	10,167.94	11,620.07	1,452.13-
11	Lot #:	23	04/05/2012	05/14/12	1,085.90	1,216.33	130.43-
934	Lot #:	25	04/05/2012	05/30/12	91,683.87	103,277.80	11,593.93-
355	Lot #:	20	04/05/2012	05/31/12	33,926.70	39,254.41	5,327.71-
310	Lot #:	26	04/23/2012	05/31/12	29,626.13	32,624.40	2,998.27-
112	Lot #:	21	04/23/2012	06/04/12	9,514.19	11,786.88	2,272.69-
11	Lot #:	27	05/21/2012	06/04/12	934.43	1,083.23	148.80-
574	Lot #:	24	05/21/2012	06/21/12	47,096.10	56,524.88	9,428.78-
500	PLANTRONICS INC NEW		08/10/2011	04/05/12	19,576.51	15,812.00	3,764.51
1,600	POLARIS INDUSTRIES INC				133,155.62	134,595.51	1,439.89-
425	Lot #:	6	10/15/2012	11/02/12	36,625.98	35,794.10	831.88
525	Lot #:	7	10/15/2012	11/12/12	42,900.47	44,216.23	1,315.76-
350	Lot #:	1	10/15/2012	11/15/12	28,202.13	29,477.49	1,275.36-
300	Lot #:	8	10/15/2012	11/30/12	25,427.04	25,107.69	319.35
550	POLYPORE INTERNATIONAL INC		01/17/2012	01/19/12	29,062.37	29,713.37	651.00-
484	PORTFOLIO RECOVERY ASSOCIATES INC		04/05/2012	11/02/12	49,093.59	33,995.39	15,098.20

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
4,325	PRICE T ROWE GROUP INC			267,797.71	250,753.70	17,044.01
1,425	Lot #:	5	05/21/2012	06/25/12	84,706.22	82,327.24
350	Lot #:	6	05/21/2012	06/26/12	20,898.52	20,220.72
225	Lot #:	7	05/21/2012	07/10/12	13,781.71	12,999.04
125	Lot #:	8	05/21/2012	07/16/12	7,720.42	7,221.69
175	Lot #:	9	05/21/2012	08/27/12	10,881.24	10,110.36
100	Lot #:	10	05/21/2012	09/13/12	6,410.94	5,777.35
250	Lot #:	12	05/21/2012	10/15/12	15,997.14	14,443.38
275	Lot #:	13	05/21/2012	11/02/12	18,053.35	15,887.71
400	Lot #:	14	05/21/2012	11/15/12	25,247.83	23,109.40
350	Lot #:	15	05/21/2012	11/27/12	22,632.70	20,220.72
525	Lot #:	4	05/21/2012	11/28/12	33,493.09	30,331.09
125	Lot #:	11	09/18/2012	11/28/12	7,974.55	8,105.00
14	PRICELINE COM INC		04/05/2012	11/02/12	9,093.91	10,532.76
500	PROGRESS SOFTWARE CORP		08/10/2011	04/05/12	11,840.43	10,048.35
1,921	PROSPERITY BANCSHARES INC			85,183.88	80,817.40	4,366.48
150	Lot #:	10	12/19/2011	02/10/12	6,019.16	5,674.84
125	Lot #:	4	12/19/2011	02/27/12	5,346.69	4,729.04
25	Lot #:	11	12/22/2011	02/27/12	1,069.34	1,035.52
525	Lot #:	5	12/22/2011	04/05/12	23,561.42	21,745.98
275	Lot #:	12	02/29/2012	04/05/12	12,341.70	12,000.75
146	Lot #:	13	03/01/2012	04/05/12	6,552.32	6,519.51
275	Lot #:	14	03/05/2012	04/05/12	12,341.69	11,973.64
400	Lot #:	15	03/06/2012	04/05/12	17,951.56	17,138.12
5,301	PRUDENTIAL PLC			134,873.57	123,883.00	10,990.57
660	Lot #:	7	03/01/2012	08/02/12	15,122.77	15,376.42
1,674	Lot #:	9	04/05/2012	08/02/12	38,356.84	39,138.12
2,967	Lot #:	10	04/05/2012	11/02/12	81,393.96	69,368.46
4,425	QUESTAR CORP			89,219.64	87,088.87	2,130.77
575	Lot #:	8	05/17/2012	08/23/12	11,346.34	11,316.63
575	Lot #:	9	05/17/2012	08/24/12	11,348.47	11,316.63
1,125	Lot #:	13	05/17/2012	10/15/12	22,915.85	22,141.24
2,150	Lot #:	14	05/17/2012	11/02/12	43,608.98	42,314.37

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
5,375	QUESTCOR PHARMACEUTICALS INC			256,456.22	215,474.71	40,981.51
600	Lot #:	4	05/18/2012	30,381.04	23,016.72	7,364.32
225	Lot #:	1	05/18/2012	12,604.24	8,631.27	3,972.97
225	Lot #:	5	05/21/2012	12,604.23	9,086.83	3,517.40
3,050	Lot #:	6	05/21/2012	145,755.62	123,177.00	22,578.62
150	Lot #:	2	05/21/2012	6,398.99	6,057.88	341.11
675	Lot #:	7	06/04/2012	28,795.46	27,303.01	1,492.45
450	Lot #:	3	06/04/2012	19,916.64	18,202.00	1,714.64
80,950	REGIONS FINANCIAL CORP			502,740.67	457,721.73	45,018.94
2,506	Lot #:	1	01/23/2012	16,159.65	12,331.27	3,828.38
1,546	Lot #:	2	01/23/2012	9,969.20	7,616.68	2,352.52
1,365	Lot #:	3	01/23/2012	8,802.04	6,716.34	2,085.70
1,608	Lot #:	11	01/23/2012	10,369.00	7,976.32	2,392.68
1,950	Lot #:	12	01/23/2012	12,466.90	9,672.78	2,794.12
1,950	Lot #:	13	01/23/2012	12,451.89	9,672.78	2,779.11
975	Lot #:	14	01/23/2012	6,401.73	4,836.39	1,565.34
1,925	Lot #:	15	01/23/2012	12,266.84	9,548.77	2,718.07
950	Lot #:	16	01/23/2012	6,254.50	4,712.38	1,542.12
950	Lot #:	17	01/23/2012	6,233.41	4,712.38	1,521.03
7,750	Lot #:	4	01/23/2012	50,393.25	38,443.10	11,950.15
125	Lot #:	19	01/24/2012	812.79	639.84	172.95
5,125	Lot #:	5	01/24/2012	32,939.68	26,233.34	6,706.34
5,850	Lot #:	6	01/25/2012	37,599.44	31,223.79	6,375.65
2,225	Lot #:	7	02/02/2012	14,300.64	12,161.85	2,138.79
4,325	Lot #:	8	02/03/2012	27,797.88	24,444.90	3,352.98
2,125	Lot #:	9	02/06/2012	13,657.92	11,965.03	1,692.89
2,175	Lot #:	10	02/09/2012	13,979.28	12,434.04	1,545.24
7,100	Lot #:	18	04/05/2012	45,633.52	45,653.00	19.48-
8,575	Lot #:	21	05/21/2012	52,609.87	53,313.35	703.48-
2,225	Lot #:	22	05/21/2012	13,214.87	13,833.49	618.62-
17,625	Lot #:	20	05/21/2012	98,426.37	109,579.91	11,153.54-
650	REINSURANCE GROUP OF AMERICA INC			38,010.18	37,816.16	194.02
550	Lot #:	1	03/13/2012	32,162.46	31,929.20	233.26
100	Lot #:	2	03/20/2012	5,847.72	5,886.96	39.24-
500	RENT A CTR INC NEW			18,806.58	17,529.00	1,277.58
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS		SECURITY	DATE		PROCEEDS	BASIS	DISPOSED	GAIN/(LOSS)
			ACQUIRED	DISPOSED				
Gain/loss period is short								
Disposal method: sale								
1,375		RESMED INC						
425		Lot #:	09/01/2011	12/02/11	33,670.18		41,997.05	8,326.87-
76		Lot #:	09/01/2011	12/13/11	10,953.60		13,230.80	2,277.20-
606		Lot #:	09/02/2011	12/13/11	1,829.87		2,365.98	536.11-
193		Lot #:	09/02/2011	12/13/11	14,590.80		18,308.17	3,717.37-
75		Lot #:	09/02/2011	12/14/11	4,533.99		5,830.82	1,296.83-
		Lot #:	09/02/2011	12/14/11	1,761.92		2,261.28	499.36-
760		RIO TINTO PLC						
398		Lot #:	01/06/2012	04/05/12	41,609.64		39,256.52	2,353.12
362		Lot #:	01/09/2012	04/05/12	21,790.31		20,526.44	1,263.87
					19,819.33		18,730.08	1,089.25
600		ROBBINS & MYERS INC	07/15/2011	04/05/12	31,156.28		31,284.48	128.20-
3,692		ROCHE HOLDING LTD - ADR						
2,253		Lot #:	04/05/2012	08/02/12	166,611.09		155,224.17	11,386.92
475		Lot #:	02/10/2011	02/08/12	99,174.84		96,586.11	2,588.73
964		Lot #:	04/05/2012	11/02/12	21,126.73		17,311.38	3,815.35
					46,309.52		41,326.68	4,982.84
545		ROCHE HOLDINGS AG ORD						
254		Lot #:	01/06/2012	04/05/12	93,324.43		94,258.99	934.56-
93		Lot #:	01/11/2012	04/05/12	43,494.32		43,606.17	111.85-
198		Lot #:	01/18/2012	04/05/12	15,925.09		16,042.29	117.20-
					33,905.02		34,610.53	705.51-
3,500		ROCKWELL AUTOMATION INC						
53		Lot #:	11/30/2011	02/02/12	257,064.88		268,406.09	11,341.21-
72		Lot #:	11/30/2011	02/02/12	4,244.09		3,970.60	273.49
75		Lot #:	11/30/2011	02/03/12	5,765.56		5,399.28	366.28
225		Lot #:	11/30/2011	02/10/12	6,091.52		5,624.25	467.27
75		Lot #:	11/30/2011	02/15/12	18,016.98		16,872.75	1,144.23
25		Lot #:	11/30/2011	02/16/12	5,970.83		5,624.25	346.58
50		Lot #:	12/01/2011	02/16/12	2,020.06		1,874.75	145.31
75		Lot #:	12/01/2011	02/23/12	4,040.11		3,734.59	305.52
75		Lot #:	12/01/2011	02/27/12	6,104.76		5,601.88	502.88
25		Lot #:	12/01/2011	05/30/12	6,120.42		5,601.88	518.54
75		Lot #:	12/01/2011	05/30/12	1,883.51		1,867.29	16.22
350		Lot #:	12/13/2011	05/30/12	5,650.52		5,601.87	48.65
150		Lot #:	12/19/2011	05/30/12	26,369.07		26,559.75	190.68
150		Lot #:	12/21/2011	05/30/12	11,301.03		10,927.56	373.47
200		Lot #:	04/05/2012	05/30/12	11,301.03		10,985.20	315.83
900		Lot #:	04/05/2012	05/31/12	15,068.04		15,664.96	596.92
					64,744.28		70,492.32	5,748.04

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
175	Lot #: 15	04/05/2012	06/04/12	11,646.60	13,706.84	2,060.24-
375	Lot #: 19	05/09/2012	06/04/12	24,957.01	29,148.04	4,191.03-
375	Lot #: 16	05/09/2012	06/06/12	25,769.46	29,148.03	3,378.57-
125	ROCKWOOD HOLDINGS INC	01/31/2011	12/09/11	4,907.65	5,143.75	236.10-
325	ROSS STORES INC	08/23/2012	11/02/12	18,722.83	22,467.28	3,744.45-
4,166	ROYAL BANK OF CANADA			233,670.00	235,171.64	1,501.64-
249	Lot #: 5	03/01/2012	08/02/12	12,586.67	14,364.79	1,778.12-
515	Lot #: 8	04/05/2012	08/02/12	26,032.67	29,571.15	3,538.48-
2,584	Lot #: 6	04/05/2012	09/07/12	148,151.35	148,372.50	221.15-
818	Lot #: 7	05/16/2012	09/07/12	46,899.31	42,863.20	4,036.11
450,000	ROYAL BK OF SCOTLAND PLC DTD 3/16/2010 4.875% 3/16/2015	04/11/2012	09/10/12	484,879.50	466,308.00	18,571.50
1,377	ROYAL DUTCH SHELL PLC			96,055.86	93,815.49	2,240.37
356	Lot #: 1	06/17/2011	04/05/12	24,833.61	24,570.52	263.09
324	Lot #: 2	06/20/2011	04/05/12	22,601.38	22,401.75	199.63
475	Lot #: 3	06/21/2011	04/05/12	33,134.74	33,471.83	337.09-
222	Lot #: 4	10/03/2011	04/05/12	15,486.13	13,371.39	2,114.74
4,175	ROYAL GOLD INC			326,927.80	291,164.35	35,763.45
355	Lot #: 3	10/27/2011	12/14/11	24,971.87	25,275.79	303.92-
20	Lot #: 9	10/28/2011	12/14/11	1,406.87	1,452.62	45.75-
150	Lot #: 4	10/28/2011	03/05/12	10,151.78	10,894.64	742.86-
25	Lot #: 10	11/01/2011	03/05/12	1,691.96	1,813.61	121.65-
125	Lot #: 5	11/01/2011	04/05/12	7,801.96	9,068.05	1,266.09-
150	Lot #: 6	11/02/2011	04/05/12	9,362.36	11,083.36	1,721.00-
150	Lot #: 7	11/03/2011	04/05/12	9,362.36	11,687.12	2,324.76-
20	Lot #: 14	05/17/2012	06/07/12	1,544.05	1,283.96	260.09
1,080	Lot #: 15	05/17/2012	06/07/12	83,424.35	69,333.73	14,090.62
225	Lot #: 16	05/17/2012	06/14/12	17,665.18	14,444.52	3,220.66
150	Lot #: 19	05/17/2012	08/10/12	11,173.98	9,629.69	1,544.29
125	Lot #: 20	05/17/2012	08/27/12	10,537.27	8,024.74	2,512.53
125	Lot #: 11	05/17/2012	09/12/12	10,853.88	8,024.73	2,829.15
300	Lot #: 22	05/21/2012	09/12/12	26,049.32	19,732.26	6,317.06
75	Lot #: 12	05/21/2012	09/13/12	6,838.72	4,933.07	1,905.65
775	Lot #: 13	06/01/2012	10/24/12	66,292.01	58,025.10	8,266.91

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
50	Lot #:	17	07/25/2012	10/24/12	4,276.90	3,800.27
125	Lot #:	18	07/27/2012	10/24/12	10,692.26	9,464.21
150	Lot #:	21	09/04/2012	10/24/12	12,830.72	13,192.88
5,712	RYANAIR HOLDINGS PLC					
4,001	Lot #:	5	05/16/2012	08/02/12	171,376.59	192,097.42
1,711	Lot #:	6	05/16/2012	11/02/12	116,114.41	134,555.63
				55,262.18	57,541.79	2,279.61
159	SABMILLER PLC		03/01/2012	04/05/12	6,426.64	6,595.32
						168.68-
1,396	SABMILLER PLC					
507	Lot #:	1	07/29/2011	04/05/12	56,057.04	53,150.34
483	Lot #:	2	08/01/2011	04/05/12	20,358.82	19,168.63
238	Lot #:	3	08/02/2011	04/05/12	19,395.10	18,146.08
168	Lot #:	4	03/02/2012	04/05/12	9,557.00	8,895.64
				6,746.12	6,939.99	661.36
						193.87-
2,959	SAMPO OYJ					
365	Lot #:	5	04/05/2012	08/03/12	91,643.45	82,349.28
2,594	Lot #:	6	04/05/2012	11/02/12	9,701.70	10,157.99
				81,941.75	72,191.29	9,750.46
1,375	SANDISK CORP					
450	Lot #:	11	10/21/2011	01/03/12	64,940.10	69,655.60
100	Lot #:	8	10/21/2011	01/26/12	21,493.61	22,262.85
275	Lot #:	9	10/26/2011	01/26/12	4,696.92	4,947.30
550	Lot #:	10	10/27/2011	01/26/12	12,916.52	13,793.53
				25,833.05	28,651.92	877.01-
						2,818.87-
842	SANDVIK AB		03/01/2012	04/05/12	11,290.97	12,848.92
						1,557.95-
210	SAP AG		03/01/2012	04/05/12	13,904.25	14,342.98
						438.73-
190	SCHLUMBERGER LTD		08/08/2012	11/02/12	13,210.58	14,010.35
						799.77-
67	SCIQUEST INC		03/31/2011	12/01/11	972.67	954.75
						17.92
900	SEMTECH CORP		04/05/2012	11/02/12	22,754.91	24,787.53
						2,032.62-
127	SGS SA					
89	Lot #:	2	04/05/2012	08/03/12	259,251.13	243,402.46
38	Lot #:	3	04/05/2012	11/02/12	178,003.45	170,573.38
					81,247.68	72,829.08
2,263	SIEMENS AG - ADR		04/05/2012	05/16/12	190,925.25	218,719.18
						27,793.93-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
 IA Robert W Plaster Foundation
 TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
 INV OFFICER: Unassigned
 TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
4,050	SILVER WHEATON CORP					
550	Lot #:	7	01/04/2012	05/14/12	99,245.86	128,741.71
275	Lot #:	8	01/10/2012	05/14/12	13,477.83	16,803.55
375	Lot #:	9	01/23/2012	05/14/12	6,738.92	8,586.41
252	Lot #:	10	01/25/2012	05/14/12	9,189.43	12,223.46
648	Lot #:	11	01/25/2012	05/14/12	6,175.30	8,159.23
1,950	Lot #:	12	04/05/2012	05/14/12	15,879.34	21,901.30
					47,785.04	61,067.76
538	SKF AB		03/01/2012	04/05/12	12,564.55	13,713.62
5,991	SKYWORKS SOLUTIONS INC					
500	Lot #:	21	09/27/2011	04/05/12	157,592.58	157,329.67
500	Lot #:	22	01/25/2012	04/05/12	13,357.81	10,408.25
325	Lot #:	32	05/27/2011	01/06/12	13,357.80	10,859.80
176	Lot #:	25	05/27/2011	04/05/12	5,555.08	8,301.84
500	Lot #:	26	06/14/2011	04/05/12	4,619.90	4,495.76
650	Lot #:	30	10/26/2011	04/05/12	13,124.70	12,493.80
265	Lot #:	33	01/31/2012	04/05/12	17,062.12	13,835.19
1,975	Lot #:	38	08/16/2012	09/04/12	6,956.09	5,735.79
50	Lot #:	34	08/16/2012	09/20/12	59,289.55	58,538.01
325	Lot #:	40	08/21/2012	09/20/12	1,206.39	1,481.98
625	Lot #:	35	08/21/2012	11/02/12	7,841.52	9,644.90
100	Lot #:	42	08/23/2012	11/02/12	13,122.09	18,547.87
					2,099.53	2,986.48
1,100	SM ENERGY COMPANY					
100	Lot #:	21	04/01/2011	01/11/12	82,748.02	83,504.45
450	Lot #:	22	04/01/2011	01/13/12	7,817.08	7,624.87
125	Lot #:	17	04/01/2011	03/06/12	32,870.82	34,311.91
25	Lot #:	23	10/19/2011	03/06/12	9,419.23	9,531.09
325	Lot #:	19	10/19/2011	03/12/12	1,883.84	1,891.08
75	Lot #:	20	10/20/2011	03/12/12	24,990.10	24,583.97
					5,766.95	5,561.53
360	SOCIEDAD QUIMICA Y MINERA DE CHILE SA		04/05/2012	11/02/12	20,850.73	21,402.00
75	SOTHEYB'S		01/20/2012	11/02/12	2,409.14	2,521.13
310	SOUTHERN CO		06/28/2012	11/02/12	14,275.20	14,459.73
500	SPS COMMERCE INC		11/16/2011	04/05/12	12,248.97	11,421.80
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						
						827.17

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	ACQUIRED	DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
2,500	SPX CORP					
83	Lot #:	09/27/2011	01/31/12	189,294.26	152,237.66	37,056.60
150	Lot #:	09/27/2011	02/10/12	5,777.88	4,251.14	1,526.74
125	Lot #:	09/27/2011	02/13/12	11,191.43	7,682.77	3,508.66
75	Lot #:	09/27/2011	02/14/12	9,498.41	6,402.31	3,096.10
75	Lot #:	09/27/2011	02/15/12	5,606.02	3,841.39	1,764.63
75	Lot #:	09/27/2011	02/16/12	5,589.94	3,841.39	1,748.55
75	Lot #:	09/27/2011	02/16/12	5,744.74	3,841.39	1,903.35
75	Lot #:	09/27/2011	02/23/12	5,648.71	3,841.39	1,807.32
75	Lot #:	09/27/2011	02/27/12	5,652.60	3,841.38	1,811.22
150	Lot #:	09/27/2011	03/20/12	11,452.16	7,682.77	3,769.39
92	Lot #:	09/27/2011	05/03/12	6,824.58	4,712.10	2,112.48
75	Lot #:	09/27/2011	05/03/12	5,563.52	3,841.39	1,722.13
200	Lot #:	11/03/2011	05/03/12	14,836.05	11,868.30	2,967.75
8	Lot #:	11/04/2011	05/03/12	593.44	487.92	105.52
192	Lot #:	11/04/2011	05/14/12	14,783.57	11,710.16	3,073.41
100	Lot #:	11/09/2011	05/14/12	7,699.78	5,729.84	1,969.94
100	Lot #:	11/16/2011	05/14/12	7,699.78	6,177.20	1,522.58
175	Lot #:	12/21/2011	05/14/12	13,474.61	10,390.28	3,084.33
308	Lot #:	04/05/2012	05/14/12	23,715.32	23,770.55	55.23-
367	Lot #:	04/05/2012	05/15/12	27,941.72	28,323.99	382.27-
8,559	ST JUDE MED INC			338,949.04	352,225.60	13,276.56-
5,405	Lot #:	04/05/2012	08/08/12	208,072.07	222,493.59	14,421.52-
300	Lot #:	01/26/2012	03/06/12	11,981.99	12,260.16	278.17-
300	Lot #:	01/26/2012	03/12/12	12,307.43	12,260.16	47.27
150	Lot #:	01/26/2012	03/15/12	6,363.13	6,130.08	233.05
275	Lot #:	01/26/2012	03/29/12	12,041.70	11,238.48	803.22
425	Lot #:	01/26/2012	04/04/12	17,576.25	17,368.56	207.69
350	Lot #:	01/27/2012	04/04/12	14,474.55	14,451.89	22.66
1,075	Lot #:	01/27/2012	04/05/12	44,565.59	44,387.93	177.66
279	Lot #:	01/31/2012	04/05/12	11,566.33	11,634.75	68.42-
7,930	STANDARD CHARTERED PLC			187,205.18	193,152.43	5,947.25-
317	Lot #:	03/02/2012	08/03/12	7,400.16	8,298.71	898.55-
4,205	Lot #:	04/05/2012	08/03/12	98,162.97	102,102.97	3,940.00-
3,408	Lot #:	04/05/2012	11/02/12	81,642.05	82,750.75	1,108.70-
625	STANLEY BLACK & DECKER INC			48,492.66	47,023.56	1,469.10
400	Lot #:	02/23/2012	04/05/12	31,035.30	30,063.04	972.26
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
150	Lot #: 2	03/02/2012	04/05/12	11,638.24	11,414.49	223.75
75	Lot #: 3	03/06/2012	04/05/12	5,819.12	5,546.03	273.09
3,225	STEEL DYNAMICS INC					
1,068	Lot #: 3	01/03/2012	01/13/12	46,027.35	45,870.96	156.39
57	Lot #: 7	01/03/2012	01/13/12	15,282.35	15,038.51	243.84
950	Lot #: 4	01/03/2012	04/05/12	815.63	802.74	12.89
775	Lot #: 5	01/03/2012	04/05/12	13,539.48	13,379.04	160.44
375	Lot #: 6	01/04/2012	04/05/12	11,045.36	11,237.58	192.22-
		01/05/2012	04/05/12	5,344.53	5,413.09	68.56-
1,100	STEINER LEISURE LTD					
391	Lot #: 1	09/27/2011	04/05/12	52,985.81	48,393.20	4,592.61
209	Lot #: 2	09/28/2011	04/05/12	18,834.05	15,917.73	2,916.32
500	Lot #: 4	01/20/2012	04/05/12	10,067.30	8,429.87	1,637.43
				24,084.46	24,045.60	38.86
225	STERICYCLE INC					
29	Lot #: 16	09/09/2011	12/13/11	17,253.66	17,920.48	666.82-
196	Lot #: 10	09/09/2011	12/14/11	2,275.14	2,309.75	34.61-
				14,978.52	15,610.73	632.21-
4,650	STONE ENERGY CORP					
1,025	Lot #: 1	10/19/2011	09/26/12	116,343.18	111,596.55	4,746.63
1,100	Lot #: 2	10/20/2011	09/26/12	25,645.54	22,363.25	3,282.29
950	Lot #: 3	10/26/2011	09/26/12	27,522.04	23,343.65	4,178.39
500	Lot #: 4	04/04/2012	09/26/12	23,769.04	22,501.70	1,267.34
575	Lot #: 5	04/05/2012	09/26/12	12,510.02	13,923.75	1,413.73-
500	Lot #: 6	04/05/2012	09/26/12	14,386.52	15,933.25	1,546.73-
		09/18/2012	09/26/12	12,510.02	13,530.95	1,020.93-
1,000	STRATASYS INC					
500	Lot #: 9	07/27/2011	04/05/12	35,745.59	28,841.60	6,903.99
500	Lot #: 10	11/04/2011	04/05/12	17,872.80	14,056.85	3,815.95
				17,872.79	14,784.75	3,088.04
9,629	SUMMIT HOTEL PROPERTIES INC					
				79,061.57	83,866.25	4,804.68-
600	Lot #: 3	04/11/2011	04/05/12	4,741.21	6,174.42	1,433.21-
379	Lot #: 4	04/12/2011	04/05/12	2,994.87	3,890.74	895.87-
500	Lot #: 5	06/08/2011	04/05/12	3,951.01	5,487.10	1,536.09-
800	Lot #: 6	12/21/2011	04/05/12	6,321.61	7,492.00	1,170.39-
7,350	Lot #: 9	04/27/2012	11/02/12	61,052.87	60,821.99	230.88
1,503	SVB FINANCIAL GROUP					
125	Lot #: 14	03/08/2011	02/07/12	91,448.89	82,536.06	8,912.83
				7,339.72	6,855.96	483.76

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
100	Lot #: 15	03/08/2011	02/09/12	5,820.30	5,484.77	335.53
200	Lot #: 16	03/08/2011	02/10/12	11,501.92	10,969.54	532.38
100	Lot #: 6	03/08/2011	02/13/12	5,834.93	5,484.77	350.16
100	Lot #: 17	11/09/2011	02/24/12	6,056.34	4,460.81	1,595.53
75	Lot #: 10	11/09/2011	02/27/12	4,550.51	3,345.61	1,204.90
225	Lot #: 11	12/22/2011	02/27/12	13,651.54	10,942.88	2,708.66
478	Lot #: 18	03/01/2012	04/05/12	30,345.25	29,018.42	1,326.83
100	Lot #: 19	03/02/2012	04/05/12	6,348.38	5,973.30	375.08
1,740	SVENSKA CELLULOSA AB					
1,099	Lot #: 4	08/02/2011	04/10/12	28,455.52	24,924.93	3,530.59
641	Lot #: 5	08/03/2011	04/10/12	17,972.77	15,745.26	2,227.51
				10,482.75	9,179.67	1,303.08
183	SYNGENTA AG	03/01/2012	04/05/12	12,478.82	12,115.88	362.94
7,449	TAIWAN SEMICONDUCTOR MANUFACTURING LTD			110,321.12	113,299.29	2,978.17-
3,874	Lot #: 6	04/05/2012	08/02/12	53,356.56	58,923.54	5,566.98-
3,575	Lot #: 7	04/05/2012	11/02/12	56,964.56	54,375.75	2,588.81
1,500	TEAM HEALTH HOLDINGS INC					
500	Lot #: 3	04/05/2011	04/05/12	30,566.62	28,571.75	1,994.87
500	Lot #: 4	04/11/2011	04/05/12	10,188.87	9,435.80	753.07
500	Lot #: 5	04/14/2011	04/05/12	10,188.88	9,517.80	671.08
				10,188.87	9,618.15	570.72
1,760	TECHNIP SA	09/07/2012	11/02/12	49,560.49	48,804.80	755.69
1,000	TELEDYNE TECHNOLOGIES INC					
500	Lot #: 1	07/29/2011	04/05/12	61,774.11	51,512.40	10,261.71
500	Lot #: 2	08/10/2011	04/05/12	30,887.06	27,316.65	3,570.41
				30,887.05	24,195.75	6,691.30
2,150	TEMPUR-PEDIC INTERNATIONAL INC			133,988.43	139,698.68	5,710.25-
50	Lot #: 15	02/25/2011	12/09/11	2,637.33	2,339.58	297.75
150	Lot #: 28	03/08/2011	12/09/11	7,911.98	7,383.80	528.18
125	Lot #: 30	03/08/2011	02/16/12	9,177.07	6,153.16	3,023.91
100	Lot #: 20	05/25/2011	04/20/12	6,645.37	6,415.77	229.60
3	Lot #: 22	10/06/2011	04/20/12	199.36	163.96	35.40
472	Lot #: 23	10/06/2011	04/20/12	31,366.15	26,390.18	4,975.97
150	Lot #: 32	12/22/2011	04/20/12	9,968.06	8,160.91	1,807.15
375	Lot #: 29	12/22/2011	04/24/12	22,969.88	20,402.29	2,567.59

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	ACQUIRED	DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
75	Lot #:	33	04/05/2012	04/24/12	6,443.69	1,849.71-
650	Lot #:	31	04/05/2012	05/01/12	55,845.34	17,326.09-
3,200	TERADATA CORPORATION					
100	Lot #:	13	05/25/2011	05/03/12	227,083.20	10,952.26
200	Lot #:	15	10/27/2011	05/03/12	7,738.25	2,301.64
175	Lot #:	16	10/28/2011	05/03/12	15,476.49	3,349.75
100	Lot #:	17	03/06/2012	05/03/12	13,541.93	2,667.38
100	Lot #:	18	03/13/2012	05/03/12	7,738.25	1,355.65
25	Lot #:	21	04/05/2012	05/03/12	7,738.25	1,036.94
300	Lot #:	22	04/05/2012	05/04/12	1,934.56	245.05
400	Lot #:	23	04/05/2012	05/08/12	22,025.75	1,751.63
350	Lot #:	24	04/05/2012	05/31/12	28,334.44	1,302.28
575	Lot #:	19	04/05/2012	06/04/12	23,387.29	265.85-
100	Lot #:	20	04/17/2012	06/04/12	37,118.41	1,740.32-
475	Lot #:	29	08/06/2012	09/04/12	6,455.37	512.08-
300	Lot #:	32	08/06/2012	11/02/12	36,847.63	2,442.91
					21,729.30	2,982.72-
4,050	TESORO CORP					
425	Lot #:	4	11/09/2011	02/14/12	142,113.04	6,575.30-
150	Lot #:	1	11/09/2011	03/05/12	11,946.48	377.42-
300	Lot #:	2	11/10/2011	03/05/12	4,054.05	295.56-
600	Lot #:	3	11/14/2011	03/05/12	8,108.11	199.01-
825	Lot #:	9	09/24/2012	11/02/12	16,216.21	77.69-
1,575	Lot #:	10	09/24/2012	11/28/12	29,765.41	4,648.72-
175	Lot #:	11	09/24/2012	11/28/12	64,923.19	776.52-
					7,099.59	200.38-
455	TEVA PHARMACEUTICAL LTD					
			07/26/2011	02/16/12	20,050.03	1,323.50-
8,250	TEXTRON INC					
1,350	Lot #:	18	02/13/2012	05/16/12	221,772.60	29,031.52-
875	Lot #:	9	02/13/2012	05/17/12	37,616.80	6,292.10-
225	Lot #:	10	02/17/2012	05/17/12	24,381.26	4,761.31-
675	Lot #:	11	02/28/2012	05/17/12	6,295.50	1,250.37-
225	Lot #:	12	03/06/2012	05/17/12	18,640.80	3,505.42-
225	Lot #:	13	03/13/2012	05/17/12	5,703.10	657.97-
225	Lot #:	14	03/19/2012	05/17/12	6,172.76	1,127.63-
375	Lot #:	15	04/02/2012	05/17/12	6,185.27	1,140.14-
825	Lot #:	19	04/05/2012	05/17/12	10,843.57	2,435.02-
900	Lot #:	16	04/05/2012	05/17/12	23,270.94	4,772.14-
					25,386.48	5,161.59-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
325	Lot #: 17	05/04/2012	05/17/12	7,303.43	8,299.26	995.83-
475	Lot #: 24	06/12/2012	08/07/12	13,064.96	11,488.40	1,576.56
1,375	Lot #: 28	06/12/2012	11/02/12	34,902.77	33,255.89	1,646.88
175	Lot #: 29	06/12/2012	11/15/12	4,077.13	4,232.57	155.44-
1,000	TIBCO SOFTWARE INC					
500	Lot #: 4	06/09/2011	04/05/12	32,685.57	23,234.15	9,451.42
500	Lot #: 5	12/21/2011	04/05/12	16,342.79	12,994.95	3,347.84
				16,342.78	10,239.20	6,103.58
2,275	TITAN INTERNATIONAL INC					
1,125	Lot #: 1	10/24/2011	04/05/12	52,944.89	48,491.11	4,453.78
1,150	Lot #: 2	10/25/2011	04/05/12	26,181.54	23,863.28	2,318.26
				26,763.35	24,627.83	2,135.52
2,600	TITAN MACHINERY INC					
525	Lot #: 1	04/13/2011	04/05/12	70,348.96	69,649.54	699.42
500	Lot #: 2	04/14/2011	04/05/12	14,205.08	14,099.71	105.37
550	Lot #: 3	06/03/2011	04/05/12	13,528.65	13,744.14	215.49-
1,025	Lot #: 4	07/29/2011	04/05/12	14,881.51	14,579.02	302.49
				27,733.72	27,226.67	507.05
1,700	TOLL BROTHERS INC					
1,300	Lot #: 1	12/21/2011	01/26/12	37,511.97	35,198.61	2,313.36
400	Lot #: 2	12/29/2011	01/26/12	28,685.62	26,961.61	1,724.01
				8,826.35	8,237.00	589.35
1,000	TPC GROUP INC					
286	Lot #: 1	11/11/2011	04/05/12	44,886.19	25,994.24	18,891.95
714	Lot #: 2	11/14/2011	04/05/12	12,837.45	7,173.91	5,663.54
				32,048.74	18,820.33	13,228.41
350	TRACTOR SUPPLY CO					
		02/15/2012	04/05/12	32,413.79	29,245.06	3,168.73
1,075	TREEHOUSE FOODS INC					
17	Lot #: 3	08/09/2011	12/02/11	68,737.46	56,858.27	11,879.19
158	Lot #: 4	08/09/2011	12/05/11	1,118.01	913.68	204.33
149	Lot #: 1	08/09/2011	12/16/11	10,388.32	8,491.84	1,896.48
251	Lot #: 5	08/10/2011	12/16/11	9,457.44	8,008.12	1,449.32
75	Lot #: 6	08/10/2011	12/28/11	15,931.66	13,183.23	2,748.43
175	Lot #: 7	08/10/2011	01/18/12	4,943.57	3,939.21	1,004.36
47	Lot #: 8	08/10/2011	01/19/12	11,154.34	9,191.49	1,962.85
203	Lot #: 2	08/10/2011	01/19/12	2,985.80	2,468.57	517.23
				12,758.32	10,662.13	2,096.19
5,862	TRIPADVISOR INC					
462.3918	Lot #: 2	03/08/2011	01/26/12	202,835.93	156,949.90	45,886.03
				14,177.91	0.00	14,177.91

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS		SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short							
Disposal method: sale							
87.6082	Lot #:	8	03/11/2011	01/26/12	2,686.25	0.00	2,686.25
175	Lot #:	9	03/11/2011	02/07/12	6,112.16	0.00	6,112.16
137.2982	Lot #:	3	03/11/2011	02/09/12	3,959.62	0.00	3,959.62
299.9298	Lot #:	4	09/07/2011	02/09/12	8,649.84	0.00	8,649.84
287.4328	Lot #:	5	10/05/2011	02/09/12	8,289.43	0.00	8,289.43
487.386	Lot #:	6	10/06/2011	02/09/12	14,055.99	0.00	14,055.99
199.9532	Lot #:	7	10/20/2011	02/09/12	5,766.56	0.00	5,766.56
250	Lot #:	12	05/31/2012	07/19/12	11,854.68	10,599.35	1,255.33
2,725	Lot #:	14	05/31/2012	08/08/12	100,036.60	115,532.92	15,496.32-
250	Lot #:	10	05/31/2012	08/09/12	9,082.30	10,599.35	1,517.05-
250	Lot #:	11	06/19/2012	08/09/12	9,082.30	11,062.08	1,979.78-
250	Lot #:	13	07/25/2012	08/09/12	9,082.29	9,156.20	73.91-
180	TRIUMPH GROUP INC NEW		04/05/2012	11/02/12	11,869.39	11,260.40	608.99
7,400	TRW AUTOMOTIVE HOLDINGS CORP				340,178.31	305,442.51	34,735.80
400	Lot #:	18	10/18/2011	03/20/12	18,234.87	16,384.76	1,850.11
275	Lot #:	25	10/18/2011	05/10/12	11,858.75	11,264.52	594.23
250	Lot #:	26	10/18/2011	05/10/12	10,761.48	10,240.48	521.00
425	Lot #:	9	10/18/2011	05/14/12	17,696.22	17,408.81	287.41
100	Lot #:	27	10/27/2011	05/14/12	4,163.82	4,361.28	197.46-
175	Lot #:	10	10/27/2011	05/15/12	7,145.34	7,632.24	486.90-
125	Lot #:	11	11/01/2011	05/15/12	5,103.81	4,858.55	245.26
325	Lot #:	12	01/04/2012	05/15/12	13,269.91	10,961.05	2,308.86
275	Lot #:	28	01/19/2012	05/15/12	11,228.38	10,280.99	947.39
50	Lot #:	39	01/19/2012	09/13/12	2,353.62	1,869.27	484.35
275	Lot #:	13	01/19/2012	09/14/12	13,100.43	10,280.98	2,819.45
75	Lot #:	41	02/08/2012	09/14/12	3,572.85	3,115.63	457.22
75	Lot #:	14	02/08/2012	10/01/12	3,590.92	3,115.63	475.29
50	Lot #:	42	02/09/2012	10/01/12	2,393.95	2,106.46	287.49
100	Lot #:	15	02/09/2012	10/01/12	4,739.20	4,212.91	526.29
125	Lot #:	43	02/13/2012	10/01/12	5,923.99	5,215.88	708.11
25	Lot #:	16	02/13/2012	10/02/12	1,189.96	1,043.17	146.79
125	Lot #:	17	03/06/2012	10/02/12	5,949.80	5,327.93	621.87
275	Lot #:	19	04/05/2012	10/02/12	13,089.57	12,538.63	550.94
375	Lot #:	44	04/24/2012	10/02/12	17,849.42	16,282.50	1,566.92
200	Lot #:	45	04/24/2012	10/03/12	9,494.61	8,684.00	810.61
500	Lot #:	46	04/24/2012	10/04/12	24,296.76	21,710.00	2,586.76
125	Lot #:	47	04/24/2012	10/04/12	6,113.61	5,427.50	686.11
550	Lot #:	20	04/24/2012	10/15/12	25,680.25	23,881.00	1,799.25

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
200	Lot #:	04/30/2012	10/15/12	9,338.27	9,078.92	259.35
175	Lot #:	05/04/2012	10/15/12	8,170.99	7,635.18	535.81
175	Lot #:	05/08/2012	10/15/12	8,170.98	7,474.10	696.88
75	Lot #:	05/08/2012	11/02/12	3,569.92	3,203.18	366.74
300	Lot #:	05/09/2012	11/02/12	14,279.68	12,641.85	1,637.83
825	Lot #:	06/07/2012	11/02/12	39,269.12	32,455.50	6,813.62
350	Lot #:	06/07/2012	11/27/12	17,339.31	13,769.00	3,570.31
25	Lot #:	06/07/2012	11/27/12	1,238.52	980.61	257.91
TURKIYE GARANTI BANKASI						
13,169	Lot #:	03/06/2012	04/09/12	50,438.91	48,332.50	2,106.41
6,217	Lot #:	03/06/2012	04/09/12	23,811.88	22,777.59	1,034.29
6,952	Lot #:	03/06/2012	04/09/12	26,627.03	25,554.91	1,072.12
UGI CORP						
5,250	Lot #:	08/26/2011	12/02/11	146,508.58	155,033.95	8,525.37-
190	Lot #:	08/26/2011	12/08/11	5,434.25	5,459.95	25.70-
100	Lot #:	08/26/2011	01/04/12	2,824.63	2,873.66	49.03-
160	Lot #:	08/26/2011	01/04/12	4,615.01	4,597.86	17.15
40	Lot #:	08/31/2011	01/04/12	1,153.75	1,192.17	38.42-
200	Lot #:	08/31/2011	01/06/12	5,704.44	5,960.86	256.42-
135	Lot #:	08/31/2011	01/10/12	3,828.49	4,023.58	195.09-
265	Lot #:	09/01/2011	01/10/12	7,515.17	7,929.54	414.37-
600	Lot #:	09/01/2011	01/17/12	16,869.21	17,953.68	1,084.47-
400	Lot #:	09/01/2011	01/19/12	11,051.98	11,969.12	917.14-
225	Lot #:	09/01/2011	02/10/12	6,094.19	6,732.63	638.44-
225	Lot #:	09/01/2011	02/15/12	6,077.39	6,732.63	655.24-
325	Lot #:	09/01/2011	02/16/12	8,967.01	9,724.91	757.90-
451	Lot #:	09/01/2011	04/05/12	12,551.05	13,495.19	944.14-
1,009	Lot #:	09/02/2011	04/05/12	28,079.84	30,034.09	1,954.25-
925	Lot #:	09/09/2011	04/05/12	25,742.17	26,354.08	611.91-
UNITED OVERSEAS BANK LTD						
7,054	Lot #:	03/01/2012	04/05/12	216,888.01	195,281.70	21,606.31
497	Lot #:	06/07/2012	08/02/12	14,397.77	14,452.76	54.99-
4,413	Lot #:	06/07/2012	11/02/12	138,300.32	121,701.71	16,598.61
2,144	Lot #:	06/07/2012	11/02/12	64,189.92	59,127.23	5,062.69
UNITED PARCEL SERVICE INC						
190	Lot #:	06/06/2012	11/02/12	14,072.99	14,204.97	131.98-
UNITED RENTALS INC						
2,675	Lot #:	10/05/2011	04/05/12	114,532.37	56,717.75	57,814.62
1,200	Lot #:	10/18/2011	04/05/12	51,379.01	22,862.40	28,516.61
975	Lot #:	10/18/2011	04/05/12	41,745.44	20,430.35	21,315.09
500	Lot #:	11/16/2011	04/05/12	21,407.92	13,425.00	7,982.92

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
125,000	UNITEDHEALTH GROUP INC DTD 11/10/2011 1.875% 11/15/2016	11/09/2011	09/19/12	128,653.75	124,245.47	4,408.28
520	VALE SA-SP ADR	01/31/2011	01/06/12	11,602.01	18,059.55	6,457.54-
7,125	VALUECLICK INC	06/09/2011	04/05/12	127,651.81	124,533.01	3,118.80
500	Lot #: 6	10/03/2012	11/02/12	9,905.68	8,200.00	1,705.68
6,625	Lot #: 13			117,746.13	116,333.01	1,413.12
5,075	VECTREN CORP	05/15/2012	05/21/12	144,574.37	147,314.52	2,740.15-
2,175	Lot #: 1	05/16/2012	05/21/12	61,960.44	63,016.71	1,056.27-
1,925	Lot #: 2	05/17/2012	05/21/12	54,838.56	56,137.24	1,298.68-
250	Lot #: 3	05/18/2012	05/21/12	7,121.89	7,262.73	140.84-
725	Lot #: 4			20,653.48	20,897.84	244.36-
9,825	VEECO INSTRUMENTS INC	04/04/2012	10/03/12	302,931.36	270,052.78	32,878.58
500	Lot #: 15	04/05/2012	10/03/12	15,416.35	13,630.00	1,786.35
8,700	Lot #: 16	09/18/2012	10/03/12	268,244.57	233,829.03	34,415.54
625	Lot #: 17			19,270.44	22,593.75	3,323.31-
2,511	VERBUND AG - A SHS	06/01/2011	04/05/12	71,488.45	94,460.37	22,971.92-
61	Lot #: 1	06/03/2011	04/05/12	1,736.68	2,751.52	1,014.84-
77	Lot #: 2	06/06/2011	04/05/12	2,192.20	3,517.19	1,324.99-
34	Lot #: 3	06/07/2011	04/05/12	967.98	1,540.30	572.32-
51	Lot #: 4	06/08/2011	04/05/12	1,451.98	2,340.87	888.89-
19	Lot #: 5	06/09/2011	04/05/12	540.93	865.10	324.17-
4	Lot #: 11	06/10/2011	04/05/12	113.88	182.99	69.11-
8	Lot #: 10	06/14/2011	04/05/12	227.76	362.50	134.74-
228	Lot #: 12	06/15/2011	04/05/12	6,491.19	10,709.41	4,218.22-
221	Lot #: 13	06/16/2011	04/05/12	6,291.89	10,263.21	3,971.32-
99	Lot #: 14	06/21/2011	04/05/12	2,818.54	4,524.48	1,705.94-
59	Lot #: 15	06/22/2011	04/05/12	1,679.74	2,678.28	998.54-
71	Lot #: 16	06/24/2011	04/05/12	2,021.38	3,233.90	1,212.52-
119	Lot #: 17	06/27/2011	04/05/12	3,387.94	5,237.45	1,849.51-
112	Lot #: 18	06/28/2011	04/05/12	3,188.65	4,820.35	1,631.70-
97	Lot #: 19	06/29/2011	04/05/12	2,761.60	4,188.15	1,426.55-
53	Lot #: 20	06/30/2011	04/05/12	1,508.92	2,348.21	839.29-
95	Lot #: 21			2,704.66	4,095.94	1,391.28-
789	Lot #: 22	10/04/2011	04/05/12	22,462.92	21,799.95	662.97

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
314	Lot #: 23	03/02/2012	04/05/12	8,939.61	9,000.57	60.96-
4,600	VERTEX PHARMACEUTICALS INC			232,529.18	282,552.37	50,023.19-
725	Lot #: 6	05/08/2012	05/21/12	44,463.25	45,567.77	1,104.52-
675	Lot #: 1	05/08/2012	05/24/12	42,118.11	42,425.17	307.06-
75	Lot #: 7	05/11/2012	05/24/12	4,679.79	4,588.59	91.20
100	Lot #: 2	05/11/2012	05/29/12	5,531.68	6,118.12	586.44-
325	Lot #: 8	05/14/2012	05/29/12	17,977.98	21,045.05	3,067.07-
375	Lot #: 11	05/14/2012	08/29/12	20,010.49	24,282.75	4,272.26-
550	Lot #: 3	05/14/2012	11/02/12	23,746.21	35,614.70	11,868.49-
75	Lot #: 14	05/15/2012	11/02/12	3,238.12	4,839.15	1,601.03-
475	Lot #: 15	05/15/2012	11/02/12	20,555.55	30,647.95	10,092.40-
75	Lot #: 4	05/15/2012	11/14/12	3,160.61	4,839.15	1,678.54-
175	Lot #: 16	05/16/2012	11/14/12	7,374.75	11,075.09	3,700.34-
50	Lot #: 5	05/16/2012	11/15/12	2,034.49	3,164.31	1,129.82-
925	Lot #: 17	06/28/2012	11/15/12	37,638.15	48,344.57	10,706.42-
8,583	VODAFONE GROUP PLC			245,027.88	234,819.82	10,208.06
2,109	Lot #: 6	02/14/2012	08/02/12	61,460.15	57,630.32	3,829.83
205	Lot #: 9	04/05/2012	08/02/12	5,974.08	5,610.73	363.35
6,269	Lot #: 7	04/05/2012	09/07/12	177,593.65	171,578.77	6,014.88
7,220	VOLKSWAGEN AG			257,020.56	243,830.95	13,189.61
5,057	Lot #: 2	07/18/2012	08/02/12	166,219.86	170,782.98	4,563.12-
2,163	Lot #: 3	07/18/2012	11/02/12	90,800.70	73,047.97	17,752.73
570	VOLKSWAGEN AG - PREF SHS			95,957.59	101,832.80	5,875.21-
256	Lot #: 1	06/28/2011	04/05/12	43,096.74	50,859.37	7,762.63-
92	Lot #: 2	10/04/2011	04/05/12	15,487.89	10,866.83	4,621.06
153	Lot #: 3	11/09/2011	04/05/12	25,757.04	26,994.10	1,237.06-
69	Lot #: 4	03/02/2012	04/05/12	11,615.92	13,112.50	1,496.58-
7,144	WAL-MART DE MEXICO SAB DE CV - ADR			204,601.90	245,692.88	41,090.98-
3,105	Lot #: 6	04/05/2012	08/02/12	88,832.05	106,785.61	17,953.56-
1,887	Lot #: 7	04/05/2012	09/07/12	52,136.64	64,896.76	12,760.12-
2,152	Lot #: 8	04/05/2012	11/02/12	63,633.21	74,010.51	10,377.30-
1,302	WARNACO GROUP INC			66,840.39	70,533.33	3,692.94-
75	Lot #: 14	01/31/2011	12/14/11	3,639.36	3,838.08	198.72-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
200	Lot #: 15	02/01/2011	12/14/11	9,704.97	10,356.74	651.77-
100	Lot #: 16	02/04/2011	12/14/11	4,852.49	5,579.08	726.59-
275	Lot #: 17	05/06/2011	12/14/11	13,344.33	15,629.74	2,285.41-
225	Lot #: 19	10/05/2011	12/14/11	10,918.09	9,599.49	1,318.60
427	Lot #: 21	03/01/2012	04/05/12	24,381.15	25,530.20	1,149.05-
1,625	WEIGHT WATCHERS INTL INC NEW			126,758.36	110,963.52	15,794.84
375	Lot #: 4	01/06/2012	02/15/12	28,771.58	25,584.38	3,187.20
400	Lot #: 5	01/06/2012	02/17/12	30,827.72	27,290.00	3,537.72
250	Lot #: 6	01/06/2012	03/19/12	19,851.89	17,056.25	2,795.64
225	Lot #: 7	01/06/2012	03/22/12	18,407.33	15,350.62	3,056.71
50	Lot #: 1	01/06/2012	03/23/12	3,901.16	3,411.25	489.91
100	Lot #: 8	01/09/2012	03/23/12	7,802.32	6,815.34	986.98
75	Lot #: 2	01/09/2012	04/05/12	5,732.12	5,111.50	620.62
150	Lot #: 3	01/13/2012	04/05/12	11,464.24	10,344.18	1,120.06
1,850	WESCO INTL INC			119,056.22	93,582.68	25,473.54
175	Lot #: 9	11/11/2011	02/07/12	11,498.84	8,847.51	2,651.33
50	Lot #: 1	11/11/2011	02/10/12	3,227.07	2,527.86	699.22
50	Lot #: 10	11/14/2011	02/10/12	3,227.07	2,483.17	743.90
150	Lot #: 11	11/14/2011	02/16/12	9,577.53	7,449.51	2,128.02
25	Lot #: 2	11/14/2011	04/05/12	1,605.71	1,241.59	364.12
225	Lot #: 3	11/15/2011	04/05/12	14,451.43	11,150.17	3,301.26
225	Lot #: 4	11/16/2011	04/05/12	14,451.43	11,339.40	3,112.03
290	Lot #: 5	12/13/2011	04/05/12	18,626.28	14,652.66	3,973.62
235	Lot #: 6	12/14/2011	04/05/12	15,093.71	11,507.10	3,586.61
325	Lot #: 7	12/19/2011	04/05/12	20,874.28	15,942.94	4,931.34
100	Lot #: 8	01/27/2012	04/05/12	6,422.86	6,440.77	17.91-
8,025	WESTERN DIGITAL CORP			270,574.88	281,731.02	11,156.14-
125	Lot #: 10	04/08/2011	12/28/11	3,892.08	4,874.98	982.90-
75	Lot #: 1	04/08/2011	01/30/12	2,756.75	2,924.98	168.23-
375	Lot #: 11	04/18/2011	01/30/12	13,783.76	14,485.17	701.41-
375	Lot #: 2	04/18/2011	04/05/12	14,932.35	14,485.16	447.19
500	Lot #: 3	04/20/2011	04/05/12	19,909.80	20,361.00	451.20-
175	Lot #: 4	06/14/2011	04/05/12	6,968.43	6,179.48	788.95
375	Lot #: 5	09/07/2011	04/05/12	14,932.35	10,663.65	4,268.70
950	Lot #: 7	12/02/2011	04/05/12	37,828.63	29,802.73	8,025.90
127	Lot #: 8	12/13/2011	04/05/12	5,057.09	4,004.58	1,052.51
723	Lot #: 9	12/13/2011	04/05/12	28,789.58	22,695.98	6,093.60
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals						

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
750	Lot #: 13	05/21/2012	06/25/12	21,600.05	26,849.70	5,249.65-
700	Lot #: 14	05/21/2012	06/26/12	20,436.95	25,059.72	4,622.77-
2,775	Lot #: 12	05/21/2012	06/28/12	79,687.06	99,343.89	19,656.83-
5,075	WESTERN REFINING INC					
500	Lot #: 7	03/08/2012	05/04/12	89,992.44	101,697.76	11,705.32-
1,450	Lot #: 8	04/04/2012	05/04/12	8,866.25	9,860.60	994.35-
3,125	Lot #: 9	04/05/2012	05/04/12	25,712.13	29,659.03	3,946.90-
				55,414.06	62,178.13	6,764.07-
875	WESTLAKE CHEMICAL CORP					
200	Lot #: 2	01/13/2012	03/22/12	55,723.26	47,036.15	8,687.11
675	Lot #: 1	01/13/2012	04/05/12	12,436.48	10,751.12	1,685.36
				43,286.78	36,285.03	7,001.75
710	WEYERHAEUSER CO	09/26/2012	11/02/12	19,794.42	18,488.40	1,306.02
400	WHOLE FOODS MARKET INC					
75	Lot #: 3	11/23/2011	01/25/12	32,540.32	25,482.44	7,057.88
175	Lot #: 1	11/23/2011	04/05/12	5,782.43	4,763.06	1,019.37
150	Lot #: 2	11/25/2011	04/05/12	14,408.09	11,113.81	3,294.28
				12,349.80	9,605.57	2,744.23
326	WOODSIDE PETROLEUM LTD	03/01/2012	04/05/12	11,696.62	12,929.16	1,232.54-
10,150	WPX ENERGY INC					
3,900	Lot #: 10	06/21/2012	09/24/12	169,338.13	151,065.50	18,272.63
800	Lot #: 11	06/21/2012	10/04/12	65,093.44	58,044.87	7,048.57
325	Lot #: 12	06/21/2012	10/04/12	13,588.89	11,906.64	1,682.25
325	Lot #: 13	06/21/2012	10/05/12	5,523.26	4,837.07	686.19
300	Lot #: 14	06/21/2012	10/08/12	5,567.25	4,837.07	730.18
1,625	Lot #: 15	06/21/2012	10/15/12	5,123.91	4,464.99	658.92
2,875	Lot #: 17	06/21/2012	11/02/12	28,353.01	24,185.37	4,167.64
				46,088.37	42,789.49	3,298.88
325	WYNN RESORTS LTD					
225	Lot #: 1	03/08/2012	04/05/12	40,641.09	39,824.52	816.57
100	Lot #: 2	03/12/2012	04/05/12	28,136.14	27,751.28	384.86
				12,504.95	12,073.24	431.71
21,575	XCEL ENERGY INC					
50	Lot #: 16	04/14/2011	12/02/11	590,531.18	573,330.55	17,200.63
500	Lot #: 17	04/15/2011	12/02/11	1,295.48	1,187.65	107.83
700	Lot #: 27	04/18/2011	12/02/11	12,954.85	12,068.05	886.80
100	Lot #: 28	04/18/2011	12/08/11	18,136.79	16,756.32	1,380.47
200	Lot #: 29	04/18/2011	01/04/12	2,586.27	2,393.76	192.51
				5,436.01	4,787.52	648.49

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
200	Lot #: 30	04/18/2011	01/10/12	5,488.97	4,787.52	701.45
1,050	Lot #: 31	04/18/2011	01/12/12	28,018.17	25,134.48	2,883.69
250	Lot #: 18	04/18/2011	01/17/12	6,706.47	5,984.40	722.07
175	Lot #: 32	04/19/2011	01/17/12	4,694.53	4,177.66	516.87
75	Lot #: 19	04/19/2011	01/13/12	1,996.27	1,790.42	205.85
500	Lot #: 20	05/02/2011	01/13/12	13,308.50	12,194.10	1,114.40
300	Lot #: 21	05/03/2011	01/13/12	7,985.10	7,325.76	659.34
175	Lot #: 33	09/09/2011	01/13/12	4,657.97	4,153.40	504.57
925	Lot #: 23	09/09/2011	01/19/12	24,576.22	21,953.67	2,622.55
7,125	Lot #: 36	05/17/2012	05/21/12	192,806.01	194,610.82	1,804.81-
325	Lot #: 38	05/17/2012	06/12/12	9,214.39	8,876.99	337.40
650	Lot #: 40	05/17/2012	07/25/12	18,656.01	17,753.97	902.04
925	Lot #: 34	05/17/2012	07/27/12	27,199.20	25,265.26	1,933.94
250	Lot #: 41	05/18/2012	07/27/12	7,351.13	6,843.75	507.38
200	Lot #: 42	05/18/2012	08/06/12	5,861.47	5,475.00	386.47
200	Lot #: 43	05/18/2012	08/07/12	5,811.47	5,475.00	336.47
400	Lot #: 44	05/18/2012	08/16/12	11,412.10	10,950.00	462.10
225	Lot #: 45	05/18/2012	08/21/12	6,373.71	6,159.38	214.33
1,050	Lot #: 46	05/18/2012	08/23/12	29,112.39	28,743.75	368.64
3,125	Lot #: 47	05/18/2012	08/23/12	86,385.87	85,546.88	838.99
225	Lot #: 35	05/18/2012	08/23/12	6,217.94	6,159.37	58.57
1,450	Lot #: 37	05/31/2012	08/23/12	40,071.15	40,505.75	434.60-
125	Lot #: 48	06/28/2012	08/23/12	3,454.41	3,483.29	28.88-
100	Lot #: 39	06/28/2012	08/24/12	2,762.33	2,786.63	24.30-
3,960	YARA INTERNATIONAL ASA					
2,774	Lot #: 2	07/18/2012	08/02/12	181,385.63	187,228.80	5,843.17-
1,186	Lot #: 3	07/18/2012	11/02/12	127,850.79	131,154.72	3,303.93-
				53,534.84	56,074.08	2,539.24-
2,750	ZIMMER HOLDINGS INC					
275	Lot #: 7	12/21/2011	02/07/12	172,765.81	159,965.01	12,800.80
175	Lot #: 8	12/21/2011	03/19/12	17,145.65	14,258.48	2,887.17
350	Lot #: 5	12/21/2011	04/05/12	11,232.31	9,073.57	2,158.74
425	Lot #: 6	12/22/2011	04/05/12	22,616.49	18,147.15	4,469.34
1,325	Lot #: 9	12/22/2011	04/05/12	27,462.89	22,451.14	5,011.75
200	Lot #: 10	07/12/2012	08/16/12	81,940.15	83,230.27	1,290.12-
		07/17/2012	08/16/12	12,368.32	12,804.40	436.08-
200	ZURICH INSURANCE GROUP AG					
	ORD					
100	Lot #: 1	03/06/2012	04/05/12	47,973.60	46,741.81	1,231.79
				23,986.80	23,293.53	693.27

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
100	Lot #: 2	03/06/2012	04/05/12	23,986.80	23,448.28	538.52
Total for disposal method: sale						
				36,150,619.28	35,925,563.10	225,056.18
Total for Gain/Loss period: short						
				39,279,986.45	39,109,037.30	170,949.15
Disposal method: CTF Gain/Loss Distribution						
CTF Short Term Gain:						
CTF Short Term Loss:						
						0.00
						0.00
Gain/loss period is long						
Disposal method: corporate action						
ACTION TYPE: exchange of security for another						
3,895	DUKE ENERGY HLDG CORP	01/11/2010	07/03/12	66,292.90	66,292.90	0.00
Total for disposal method: corporate action						
				66,292.90	66,292.90	0.00
Disposal method: redemption						
0	FANNIE MAE DTD 5/1/2011			27,567.37	28,398.71	831.34-
2.5000% 1/25/2022						
0	Lot #: 14	08/26/2011	09/25/12	8,975.84	9,246.52	270.68-
0	Lot #: 15	08/26/2011	10/25/12	9,537.80	9,825.43	287.63-
0	Lot #: 16	08/26/2011	11/25/12	9,053.73	9,326.76	273.03-
FANNIE MAE DTD 5/1/2011						
0	2.5000% 7/25/2018			20,259.32	20,851.27	591.95-
0	Lot #: 14	08/23/2011	09/25/12	6,871.41	7,072.18	200.77-
0	Lot #: 15	08/23/2011	10/25/12	6,723.08	6,919.52	196.44-
0	Lot #: 16	08/23/2011	11/25/12	6,664.83	6,859.57	194.74-
FANNIE MAE DTD 6/1/2011						
0	2.5000% 11/25/2021	10/06/2011	11/25/12	11,272.04	11,610.20	338.16-
FEDERAL FARM CREDIT BANK						
500,000	DTD 3/8/2010 3.620%	06/09/2010	03/08/12	500,000.00	507,500.00	7,500.00-
3/8/2017						

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: redemption						
250,000	FEDERAL FARM CREDIT BANK DTD 7/27/2010 3.300% 7/27/2020	08/27/2010	07/27/12	250,000.00	254,350.00	4,350.00-
200,000	FEDERAL FARM CREDIT BANKS DTD 2/17/2009 2.250% 2/17/2012	06/29/2009	02/17/12	200,000.00	202,656.00	2,656.00-
200,000	FEDERAL HOME LOAN BANK DTD 1/10/2011 3.330% 1/10/2018	12/27/2010	01/10/12	200,000.00	199,390.21	609.79
0	FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/25/2035	10/24/2011	11/25/12	2,504.17	2,724.85	220.68-
0	FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 12/1/2020			21,700.17	22,812.30	1,112.13-
0	Lot #: 14	09/27/2011	10/25/12	10,466.19	11,002.58	536.39-
0	Lot #: 15	09/27/2011	11/25/12	11,233.98	11,809.72	575.74-
0	FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/1/2021			34,786.38	36,588.99	1,802.61-
0	Lot #: 29	09/12/2011	10/25/12	10,664.10	11,237.29	573.19-
0	Lot #: 31	09/12/2011	11/25/12	11,481.78	12,098.93	617.15-
0	Lot #: 32	10/06/2011	11/25/12	12,640.50	13,252.77	612.27-
0	FEDERAL NATIONAL MORTGAGE POOL DTD 3/1/2010 4.0000% 5/1/2020	10/06/2011	11/25/12	10,758.44	0.00	10,758.44
0	FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/1/2020	10/06/2011	11/25/12	9,995.20	10,466.85	471.65-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000%			100,898.91	104,162.38	3,263.47-
	10/15/2024					
0	Lot #: 25	12/10/2009	12/15/11	5,958.98	6,151.72	192.74-
0	Lot #: 26	12/10/2009	01/15/12	10,326.24	10,660.23	333.99-
0	Lot #: 27	12/10/2009	02/15/12	7,656.42	7,904.06	247.64-
0	Lot #: 28	12/10/2009	03/15/12	8,875.58	9,162.65	287.07-
0	Lot #: 29	12/10/2009	04/15/12	11,306.46	11,672.15	365.69-
0	Lot #: 30	12/10/2009	05/15/12	8,619.63	8,898.42	278.79-
0	Lot #: 31	12/10/2009	06/15/12	11,927.93	12,313.73	385.80-
0	Lot #: 32	12/10/2009	07/15/12	4,901.21	5,059.74	158.53-
0	Lot #: 33	12/10/2009	08/15/12	6,277.88	6,480.93	203.05-
0	Lot #: 34	12/10/2009	09/15/12	7,277.56	7,512.95	235.39-
0	Lot #: 35	12/10/2009	10/15/12	8,421.83	8,694.23	272.40-
0	Lot #: 36	12/10/2009	11/15/12	9,349.19	9,651.57	302.38-
0	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.5000%			17,886.01	18,640.58	754.57-
	8/20/2024					
0	Lot #: 26	12/04/2009	12/20/11	1,862.75	1,941.33	78.58-
0	Lot #: 27	12/04/2009	01/20/12	1,142.32	1,190.51	48.19-
0	Lot #: 28	12/04/2009	02/20/12	1,781.96	1,857.14	75.18-
0	Lot #: 29	12/04/2009	03/20/12	1,359.14	1,416.48	57.34-
0	Lot #: 30	12/04/2009	04/20/12	1,659.77	1,729.79	70.02-
0	Lot #: 31	12/04/2009	05/20/12	1,307.58	1,362.75	55.17-
0	Lot #: 32	12/04/2009	06/20/12	1,355.76	1,412.96	57.20-
0	Lot #: 33	12/04/2009	07/20/12	984.36	1,025.89	41.53-
0	Lot #: 34	12/04/2009	08/20/12	1,592.19	1,659.35	67.16-
0	Lot #: 35	12/04/2009	09/20/12	2,066.80	2,153.99	87.19-
0	Lot #: 36	12/04/2009	10/20/12	1,288.53	1,342.89	54.36-
0	Lot #: 37	12/04/2009	11/20/12	1,484.85	1,547.50	62.65-
0	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.5000% 2/20/2019			88,522.37	92,173.92	3,651.55-
0	Lot #: 25	12/22/2009	12/20/11	5,354.43	5,575.30	220.87-
0	Lot #: 26	12/22/2009	01/20/12	5,343.56	5,563.98	220.42-
0	Lot #: 27	12/22/2009	02/20/12	5,300.91	5,519.57	218.66-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	Lot #:	12/22/2009	03/20/12	7,364.74	7,668.54	303.80-
0	Lot #:	12/22/2009	04/20/12	5,438.86	5,663.22	224.36-
0	Lot #:	12/22/2009	05/20/12	20,509.09	21,355.09	846.00-
0	Lot #:	12/22/2009	06/20/12	14,137.54	14,720.71	583.17-
0	Lot #:	12/22/2009	07/20/12	4,966.05	5,170.90	204.85-
0	Lot #:	12/22/2009	08/20/12	5,007.41	5,213.97	206.56-
0	Lot #:	12/22/2009	09/20/12	5,079.37	5,288.89	209.52-
0	Lot #:	12/22/2009	10/20/12	4,988.70	5,194.48	205.78-
0	Lot #:	12/22/2009	11/20/12	5,031.71	5,239.27	207.56-
0	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.5000% 5/20/2024			107,032.44	112,568.02	5,535.58-
0	Lot #:	12/10/2009	12/20/11	6,798.29	7,149.89	351.60-
0	Lot #:	12/10/2009	01/20/12	10,614.17	11,163.12	548.95-
0	Lot #:	12/10/2009	02/20/12	6,246.14	6,569.18	323.04-
0	Lot #:	12/10/2009	03/20/12	7,628.43	8,022.96	394.53-
0	Lot #:	12/10/2009	04/20/12	11,489.22	12,083.43	594.21-
0	Lot #:	12/10/2009	05/20/12	8,911.96	9,372.87	460.91-
0	Lot #:	12/10/2009	06/20/12	10,974.50	11,542.09	567.59-
0	Lot #:	12/10/2009	07/20/12	8,944.21	9,406.80	462.59-
0	Lot #:	12/10/2009	08/20/12	10,399.69	10,937.55	537.86-
0	Lot #:	12/10/2009	09/20/12	9,077.56	9,547.04	469.48-
0	Lot #:	12/10/2009	10/20/12	6,179.89	6,499.51	319.62-
0	Lot #:	12/10/2009	11/20/12	9,768.38	10,273.58	505.20-
100,000	GOVT NATIONAL MTG ASSN DTD 1/1/1998 6.0000% 1/20/2013			407.69	403.62	4.07
0	Lot #:	02/20/1998	12/20/11	49.27	48.78	0.49
0	Lot #:	02/20/1998	01/20/12	49.57	49.07	0.50
0	Lot #:	02/20/1998	02/20/12	49.82	49.32	0.50
0	Lot #:	02/20/1998	03/20/12	50.12	49.62	0.50
0	Lot #:	02/20/1998	04/20/12	50.42	49.92	0.50
0	Lot #:	02/20/1998	05/20/12	50.68	50.18	0.50
0	Lot #:	02/20/1998	06/20/12	50.99	50.48	0.51
100,000	Lot #:	02/20/1998	06/30/12	56.82	56.25	0.57

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
100,000	GOVT NATIONAL MTG ASSN DTD 11/1/1997 6.0000%			750.03	743.01	7.02
	11/20/2012					
0	Lot #: 97	02/02/1998	12/20/11	62.27	61.69	0.58
0	Lot #: 98	02/02/1998	01/20/12	62.66	62.07	0.59
0	Lot #: 99	02/02/1998	02/20/12	63.05	62.46	0.59
0	Lot #: 100	02/02/1998	03/20/12	63.44	62.85	0.59
0	Lot #: 101	02/02/1998	04/20/12	63.84	63.24	0.60
0	Lot #: 102	02/02/1998	05/20/12	67.44	66.81	0.63
0	Lot #: 103	02/02/1998	06/20/12	64.66	64.05	0.61
0	Lot #: 104	02/02/1998	07/20/12	65.06	64.45	0.61
0	Lot #: 105	02/02/1998	08/20/12	68.65	68.01	0.64
0	Lot #: 106	02/02/1998	09/20/12	65.90	65.28	0.62
100,000	Lot #: 10	02/02/1998	09/30/12	103.06	102.10	0.96
0	GOVT NATIONAL MTG ASSN DTD 3/1/1998 6.0000%			736.37	725.29	11.08
	3/20/2013					
0	Lot #: 97	03/16/1998	12/20/11	61.06	60.14	0.92
0	Lot #: 98	03/16/1998	01/20/12	165.99	163.50	2.49
0	Lot #: 99	03/16/1998	02/20/12	48.65	47.92	0.73
0	Lot #: 100	03/16/1998	03/20/12	48.93	48.19	0.74
0	Lot #: 101	03/16/1998	04/20/12	49.20	48.46	0.74
0	Lot #: 102	03/16/1998	05/20/12	49.48	48.73	0.75
0	Lot #: 103	03/16/1998	06/20/12	49.76	49.01	0.75
0	Lot #: 104	03/16/1998	07/20/12	50.04	49.29	0.75
0	Lot #: 105	03/16/1998	08/20/12	50.32	49.56	0.76
0	Lot #: 106	03/16/1998	09/20/12	70.74	69.68	1.06
0	Lot #: 107	03/16/1998	10/20/12	45.97	45.28	0.69
0	Lot #: 108	03/16/1998	11/20/12	46.23	45.53	0.70
0	GOVT NATIONAL MTG ASSN DTD 3/1/1998 6.5000%			3,193.38	3,191.39	1.99
	3/20/2013					
0	Lot #: 96	03/13/1998	12/20/11	691.34	690.91	0.43
0	Lot #: 97	03/13/1998	01/20/12	250.19	250.04	0.15
0	Lot #: 98	03/13/1998	02/20/12	243.64	243.49	0.15
0	Lot #: 99	03/13/1998	03/20/12	268.92	268.75	0.17
0	Lot #: 100	03/13/1998	04/20/12	494.31	494.00	0.31
0	Lot #: 101	03/13/1998	05/20/12	174.62	174.52	0.10

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	Lot #:	03/13/1998	06/20/12	175.69	175.58	0.11
0	Lot #:	03/13/1998	07/20/12	176.76	176.65	0.11
0	Lot #:	03/13/1998	08/20/12	177.84	177.73	0.11
0	Lot #:	03/13/1998	09/20/12	178.93	178.82	0.11
0	Lot #:	03/13/1998	10/20/12	180.02	179.90	0.12
0	Lot #:	03/13/1998	11/20/12	181.12	181.00	0.12
0	GOVT NATIONAL MTG ASSN			400.37	561.51	161.14-
DTD 4/1/1998 6.0000%						
4/15/2013						
0	Lot #:	03/11/2009	12/15/11	67.42	94.56	27.14-
0	Lot #:	03/11/2009	01/15/12	69.78	97.87	28.09-
0	Lot #:	03/11/2009	02/15/12	29.68	41.63	11.95-
0	Lot #:	03/11/2009	03/15/12	29.86	41.88	12.02-
0	Lot #:	03/11/2009	04/15/12	30.01	42.08	12.07-
0	Lot #:	03/11/2009	05/15/12	58.67	82.28	23.61-
0	Lot #:	03/11/2009	06/15/12	18.12	25.42	7.30-
0	Lot #:	03/11/2009	07/15/12	18.22	25.55	7.33-
0	Lot #:	03/11/2009	08/15/12	18.32	25.69	7.37-
0	Lot #:	03/11/2009	09/15/12	18.42	25.84	7.42-
0	Lot #:	03/11/2009	10/15/12	18.52	25.97	7.45-
0	Lot #:	03/11/2009	11/15/12	23.35	32.74	9.39-
0	GOVT NATIONAL MTG ASSN			417.08	426.49	9.41-
DTD 4/1/1998 6.0000%						
4/20/2013						
0	Lot #:	03/11/2009	12/20/11	37.37	38.21	0.84-
0	Lot #:	03/11/2009	01/20/12	37.58	38.43	0.85-
0	Lot #:	03/11/2009	02/20/12	37.43	38.27	0.84-
0	Lot #:	03/11/2009	03/20/12	98.88	101.11	2.23-
0	Lot #:	03/11/2009	04/20/12	25.23	25.80	0.57-
0	Lot #:	03/11/2009	05/20/12	25.37	25.94	0.57-
0	Lot #:	03/11/2009	06/20/12	25.51	26.09	0.58-
0	Lot #:	03/11/2009	07/20/12	25.65	26.23	0.58-
0	Lot #:	03/11/2009	08/20/12	25.80	26.38	0.58-
0	Lot #:	03/11/2009	09/20/12	25.94	26.53	0.59-
0	Lot #:	03/11/2009	10/20/12	26.09	26.67	0.58-
0	Lot #:	03/11/2009	11/20/12	26.23	26.83	0.60-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	GOVT NATIONAL MTG ASSN DTD 6/1/1998 6.0000%			2,010.62	2,005.31	5.31
	6/15/2013					
0	Lot #: 97	06/25/1998	12/15/11	131.14	130.80	0.34
0	Lot #: 98	06/25/1998	01/15/12	1,051.98	1,049.20	2.78
0	Lot #: 99	06/25/1998	02/15/12	80.75	80.54	0.21
0	Lot #: 100	06/25/1998	03/15/12	81.19	80.98	0.21
0	Lot #: 101	06/25/1998	04/15/12	81.63	81.41	0.22
0	Lot #: 102	06/25/1998	05/15/12	82.07	81.85	0.22
0	Lot #: 103	06/25/1998	06/15/12	82.52	82.30	0.22
0	Lot #: 104	06/25/1998	07/15/12	82.96	82.75	0.21
0	Lot #: 105	06/25/1998	08/15/12	83.41	83.19	0.22
0	Lot #: 106	06/25/1998	09/15/12	83.87	83.64	0.23
0	Lot #: 107	06/25/1998	10/15/12	84.32	84.10	0.22
0	Lot #: 108	06/25/1998	11/15/12	84.78	84.55	0.23
0	GOVT NATIONAL MTG ASSN DTD 6/1/1998 6.0000%			3,207.11	3,189.06	18.05
	6/15/2013					
0	Lot #: 95	06/25/1998	12/15/11	260.84	259.38	1.46
0	Lot #: 96	06/25/1998	01/15/12	266.60	265.10	1.50
0	Lot #: 97	06/25/1998	02/15/12	264.95	263.45	1.50
0	Lot #: 98	06/25/1998	03/15/12	264.51	263.02	1.49
0	Lot #: 99	06/25/1998	04/15/12	267.81	266.30	1.51
0	Lot #: 100	06/25/1998	05/15/12	269.95	268.43	1.52
0	Lot #: 101	06/25/1998	06/15/12	271.34	269.81	1.53
0	Lot #: 102	06/25/1998	07/15/12	272.43	270.90	1.53
0	Lot #: 103	06/25/1998	08/15/12	273.90	272.36	1.54
0	Lot #: 104	06/25/1998	09/15/12	347.87	345.91	1.96
0	Lot #: 105	06/25/1998	10/15/12	222.86	221.61	1.25
0	Lot #: 106	06/25/1998	11/15/12	224.05	222.79	1.26
0	GOVT NATIONAL MTG ASSN DTD 6/1/1998 6.0000%			5,583.54	5,552.12	31.42
	6/15/2013					
0	Lot #: 97	06/25/1998	12/15/11	457.80	455.22	2.58
0	Lot #: 98	06/25/1998	01/15/12	461.11	458.51	2.60
0	Lot #: 99	06/25/1998	02/15/12	462.77	460.17	2.60
0	Lot #: 100	06/25/1998	03/15/12	464.05	461.44	2.61
0	Lot #: 101	06/25/1998	04/15/12	468.22	465.59	2.63

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	Lot #: 102	06/25/1998	05/15/12	469.13	466.49	2.64
0	Lot #: 103	06/25/1998	06/15/12	474.81	472.14	2.67
0	Lot #: 104	06/25/1998	07/15/12	474.58	471.91	2.67
0	Lot #: 105	06/25/1998	08/15/12	476.77	474.09	2.68
0	Lot #: 106	06/25/1998	09/15/12	514.46	511.56	2.90
0	Lot #: 107	06/25/1998	10/15/12	428.76	426.35	2.41
0	Lot #: 108	06/25/1998	11/15/12	431.08	428.65	2.43
0	GOVT NATIONAL MTG ASSN			3,067.39	3,050.13	17.26
DTD 6/1/1998 6.0000%						
6/15/2013						
0	Lot #: 97	06/25/1998	12/15/11	287.91	286.29	1.62
0	Lot #: 98	06/25/1998	01/15/12	293.51	291.86	1.65
0	Lot #: 99	06/25/1998	02/15/12	243.70	242.33	1.37
0	Lot #: 100	06/25/1998	03/15/12	211.40	210.21	1.19
0	Lot #: 101	06/25/1998	04/15/12	346.24	344.29	1.95
0	Lot #: 102	06/25/1998	05/15/12	371.41	369.32	2.09
0	Lot #: 103	06/25/1998	06/15/12	193.17	192.08	1.09
0	Lot #: 104	06/25/1998	07/15/12	325.69	323.86	1.83
0	Lot #: 105	06/25/1998	08/15/12	183.65	182.62	1.03
0	Lot #: 106	06/25/1998	09/15/12	287.58	285.97	1.61
0	Lot #: 107	06/25/1998	10/15/12	157.70	156.81	0.89
0	Lot #: 108	06/25/1998	11/15/12	165.43	164.49	0.94
0	GOVT NATIONAL MTG ASSN			2,950.22	2,933.61	16.61
DTD 6/1/1998 6.0000%						
6/15/2013						
0	Lot #: 96	06/25/1998	12/15/11	222.95	221.70	1.25
0	Lot #: 97	06/25/1998	01/15/12	400.99	398.73	2.26
0	Lot #: 98	06/25/1998	02/15/12	495.52	492.73	2.79
0	Lot #: 99	06/25/1998	03/15/12	199.88	198.76	1.12
0	Lot #: 100	06/25/1998	04/15/12	200.02	198.89	1.13
0	Lot #: 101	06/25/1998	05/15/12	201.10	199.97	1.13
0	Lot #: 102	06/25/1998	06/15/12	202.24	201.10	1.14
0	Lot #: 103	06/25/1998	07/15/12	203.29	202.14	1.15
0	Lot #: 104	06/25/1998	08/15/12	204.39	203.24	1.15
0	Lot #: 105	06/25/1998	09/15/12	205.50	204.34	1.16
0	Lot #: 106	06/25/1998	10/15/12	206.61	205.45	1.16
0	Lot #: 107	06/25/1998	11/15/12	207.73	206.56	1.17

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
100,000	GOVT NATIONAL MTG ASSN DTD 8/1/1997 6.5000%			415.95	423.78	7.83-
	8/15/2012					
0	Lot #: 34	03/11/2009	12/15/11	138.55	141.16	2.61-
0	Lot #: 35	03/11/2009	01/15/12	139.36	141.98	2.62-
0	Lot #: 36	03/11/2009	02/15/12	67.46	68.73	1.27-
100,000	Lot #: 1	03/11/2009	02/29/12	70.58	71.91	1.33-
200,000	UNITED STATES TREASURY NOTES DTD 11/15/2009 1.375% 11/15/2012	12/02/2009	11/15/12	200,000.00	201,187.50	1,187.50-
475,000	UNITED STATES TREASURY NOTES DTD 2/15/2009 1.375% 2/15/2012	12/04/2009	02/15/12	475,000.00	479,267.57	4,267.57-
750,000	UNITED STATES TREASURY NOTES DTD 9/15/2009 1.375% 9/15/2012	12/03/2009	09/15/12	750,000.00	755,537.11	5,537.11-
Total for disposal method: redemption				3,051,322.57	3,084,091.78	32,769.21-
Disposal method: sale						
6,047	ABB LTD			119,953.45	118,896.81	1,056.64
5,159	Lot #: 1	02/02/2010	04/05/12	102,338.32	97,806.90	4,531.42
888	Lot #: 3	01/31/2011	04/05/12	17,615.13	21,089.91	3,474.78-
900	ACORDA THERAPEUTICS INC			23,779.17	24,761.40	982.23-
600	Lot #: 1	10/07/2010	04/05/12	15,852.78	18,065.52	2,212.74-
300	Lot #: 2	01/31/2011	04/05/12	7,926.39	6,695.88	1,230.51
2,109	ADECCO SA			52,681.64	63,669.60	10,987.96-
788	Lot #: 1	02/02/2010	04/05/12	19,683.80	21,670.00	1,986.20-
811	Lot #: 2	12/17/2010	04/05/12	20,258.33	25,378.70	5,120.37-
510	Lot #: 4	01/31/2011	04/05/12	12,739.51	16,620.90	3,881.39-
3,389	ADIDAS AG ADR			121,096.76	90,743.29	30,353.47
2,862	Lot #: 1	02/02/2010	08/02/12	102,265.84	74,227.11	28,038.73
527	Lot #: 3	01/31/2011	08/02/12	18,830.92	16,516.18	2,314.74

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
2,650	AEGION CORPORATION					
422	Lot #:	11/12/2010	04/11/12	45,353.74	69,037.95	23,684.21-
478	Lot #:	11/15/2010	04/11/12	7,222.37	9,571.97	2,349.60-
292	Lot #:	12/10/2010	04/11/12	8,180.79	10,949.50	2,768.71-
483	Lot #:	12/13/2010	04/11/12	4,997.47	7,639.01	2,641.54-
475	Lot #:	01/31/2011	04/11/12	8,266.36	12,789.45	4,523.09-
500	Lot #:	02/07/2011	04/11/12	8,129.44	13,156.27	5,026.83-
				8,557.31	14,931.75	6,374.44-
3,036	AFLAC INC					
2,579	Lot #:	02/02/2010	04/05/12	136,259.60	154,244.35	17,984.75-
457	Lot #:	01/31/2011	04/05/12	115,748.85	128,049.16	12,300.31-
				20,510.75	26,195.19	5,684.44-
200	AIR PRODUCTS AND CHEMICALS INC					
		02/01/2011	11/02/12	15,661.64	17,757.38	2,095.74-
5,886	ALLIANZ SE - ADR					
4,403	Lot #:	02/02/2010	04/05/12	66,105.94	70,823.65	4,717.71-
1,483	Lot #:	01/31/2011	04/05/12	49,450.30	50,106.14	655.84-
				16,655.64	20,717.51	4,061.87-
6,070	ALTERA CORP					
630	Lot #:	02/10/2011	03/07/12	225,393.73	157,298.22	68,095.51
655	Lot #:	02/01/2011	03/07/12	23,393.42	25,763.79	2,370.37-
175	Lot #:	01/11/2010	03/07/12	24,321.73	25,882.85	1,561.12-
4,610	Lot #:	12/03/2009	03/07/12	6,498.17	3,954.98	2,543.19
				171,180.41	101,696.60	69,483.81
370	AMERICAN EXPRESS CO					
		05/27/2011	11/02/12	21,026.65	18,933.20	2,093.45
1,175	AMERIGROUP CORP					
150	Lot #:	05/06/2010	07/11/12	105,183.05	46,657.50	58,525.55
200	Lot #:	05/13/2010	07/11/12	13,427.62	5,383.71	8,043.91
125	Lot #:	06/28/2010	07/11/12	17,903.50	7,351.86	10,551.64
225	Lot #:	06/29/2010	07/11/12	11,189.69	4,314.35	6,875.34
150	Lot #:	07/28/2010	07/11/12	20,141.44	7,641.07	12,500.37
325	Lot #:	01/31/2011	07/11/12	13,427.62	4,893.25	8,534.37
				29,093.18	17,073.26	12,019.92
2,205	APACHE CORP					
145	Lot #:	02/01/2011	04/05/12	211,476.74	233,637.32	22,160.58-
145	Lot #:	02/10/2011	04/05/12	13,906.63	17,204.86	3,298.23-
725	Lot #:	01/11/2010	04/05/12	13,906.63	17,183.51	3,276.88-
460	Lot #:	02/22/2010	04/05/12	69,533.17	77,225.84	7,692.67-
				44,117.60	47,807.80	3,690.20-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
730	Lot #: 1	12/21/2009	04/05/12	70,012.71	74,215.31	4,202.60-
55	APPLE INC	06/15/2011	11/02/12	32,438.64	17,893.22	14,545.42
480	AT & T INC			16,843.05	13,606.16	3,236.89
475	Lot #: 4	02/10/2011	11/02/12	16,667.60	13,467.35	3,200.25
5	Lot #: 6	12/03/2009	11/02/12	175.45	138.81	36.64
125	AUTOZONE INC			47,929.78	36,867.95	11,061.83
100	Lot #: 11	05/24/2011	06/12/12	38,343.82	29,429.96	8,913.86
25	Lot #: 12	05/25/2011	06/12/12	9,585.96	7,437.99	2,147.97
4,274	AXA GROUP S A - ADR			47,927.99	91,730.63	43,802.64-
2,694	Lot #: 1	02/02/2010	05/30/12	30,210.11	59,087.77	28,877.66-
697	Lot #: 2	01/18/2011	05/30/12	7,816.05	13,861.45	6,045.40-
883	Lot #: 3	01/31/2011	05/30/12	9,901.83	18,781.41	8,879.58-
1,550	AXIS CAPITAL HOLDINGS LIMITED			51,435.31	54,186.03	2,750.72-
300	Lot #: 5	06/28/2010	12/28/11	9,644.90	9,350.49	294.41
125	Lot #: 6	10/20/2010	12/28/11	4,018.71	4,267.47	248.76-
225	Lot #: 8	02/01/2011	04/05/12	7,554.34	8,075.48	521.14-
400	Lot #: 9	02/03/2011	04/05/12	13,429.94	14,325.24	895.30-
500	Lot #: 10	02/04/2011	04/05/12	16,787.42	18,167.35	1,379.93-
500	BALCHEM CORPORATION	12/14/2010	04/05/12	14,750.52	16,762.00	2,011.48-
8,216	BANCO BILBAO VIZCAYA ARGENTARIA S A			60,221.92	102,529.93	42,308.01-
1,322.051	Lot #: 4	02/02/2010	04/05/12	9,690.41	20,888.02	11,197.61-
1,108	Lot #: 5	02/02/2010	04/05/12	8,121.46	17,506.07	9,384.61-
4,473	Lot #: 8	12/10/2010	04/05/12	32,786.35	47,853.49	15,067.14-
1,176	Lot #: 10	01/31/2011	04/05/12	8,619.89	14,511.60	5,891.71-
136.949	Lot #: 11	03/29/2011	04/05/12	1,003.81	1,770.75	766.94-
775	BANK HAWAII CORP			35,731.42	35,683.58	47.84
200	Lot #: 11	11/15/2010	01/24/12	9,218.20	9,112.72	105.48
250	Lot #: 12	11/15/2010	01/26/12	11,425.66	11,390.90	34.76
100	Lot #: 7	11/15/2010	02/01/12	4,646.21	4,556.36	89.85
25	Lot #: 13	12/21/2010	02/01/12	1,161.55	1,181.03	19.48-
75	Lot #: 8	12/21/2010	02/02/12	3,479.93	3,543.08	63.15-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
125	Lot #:	9	02/01/2011	02/02/12	5,799.87	5,899.49
175,000	BANK NEW YORK CO INC MTN	02/19/2010	09/19/12	207,819.50	185,902.80	21,916.70
	DTD 5/12/2009 5.450%					
	5/15/2019					
6,660	BARCLAYS PLC					
1,428	Lot #:	1	09/13/2010	07/05/12	69,357.68	127,164.65
1,381	Lot #:	2	09/13/2010	07/05/12	14,871.29	28,481.61
1,492	Lot #:	3	10/11/2010	07/05/12	14,381.82	27,643.48
1,390	Lot #:	4	12/13/2010	07/05/12	15,537.79	28,469.00
969	Lot #:	6	01/31/2011	07/05/12	14,475.55	24,296.09
				10,091.23	18,274.47	8,183.24
875	BARD C R INC					
325	Lot #:	8	11/16/2010	12/13/11	77,550.05	76,719.47
181	Lot #:	9	11/16/2010	12/21/11	27,424.26	27,368.94
44	Lot #:	3	11/16/2010	02/10/12	15,060.35	15,242.39
100	Lot #:	4	01/20/2011	02/10/12	4,181.24	3,705.33
175	Lot #:	5	02/01/2011	02/10/12	9,502.83	9,323.58
50	Lot #:	6	02/03/2011	02/10/12	16,629.95	16,411.17
				4,751.42	4,668.06	83.36
980	BARRICK GOLD CORP					
840	Lot #:	1	10/14/2010	04/05/12	40,236.14	47,598.40
140	Lot #:	3	01/31/2011	04/05/12	34,488.12	41,025.01
				5,748.02	6,573.39	825.37
3,215	BAXTER INTERNATIONAL INC					
1,570	Lot #:	2	01/11/2010	12/21/11	158,944.83	185,928.25
1,645	Lot #:	1	12/03/2009	12/21/11	77,618.47	92,472.84
				81,326.36	93,455.41	12,129.05
1,306	BAYER AG					
694	Lot #:	1	02/02/2010	08/02/12	95,388.10	93,737.30
184	Lot #:	3	01/31/2011	08/02/12	50,688.62	48,545.30
428	Lot #:	4	02/04/2011	08/02/12	13,439.06	13,610.48
				31,260.42	31,581.52	321.10
1,385	BCE INC					
641	Lot #:	3	01/18/2011	02/14/12	54,465.59	49,574.86
529	Lot #:	1	01/18/2011	02/15/12	25,153.19	22,886.07
215	Lot #:	2	01/31/2011	02/15/12	20,841.75	18,887.26
				8,470.65	7,801.53	669.12

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: sale						
750,000	BERKSHIRE HATHAWAY FIN CORP DTD 8/6/2008 5.000% 8/15/2013	12/10/2009	03/20/12	794,940.00	817,912.50	22,972.50-
6,610	BG GROUP PLC - ADR					
3,955	Lot #: 1	02/02/2010	05/16/12	131,982.21	130,080.73	1,901.48
1,710	Lot #: 2	12/03/2010	05/16/12	78,969.69	75,299.72	3,669.97
945	Lot #: 4	01/31/2011	05/16/12	34,143.66	33,444.80	698.86
				18,868.86	21,336.21	2,467.35-
1,698	BHP BILLITON LTD					
1,420	Lot #: 5	02/02/2010	08/02/12	111,841.49	129,586.58	17,745.09-
13	Lot #: 1	02/02/2010	09/07/12	93,071.10	105,037.40	11,966.30-
265	Lot #: 3	01/31/2011	09/07/12	877.75	961.61	83.86-
				17,892.64	23,587.57	5,694.93-
500	BLACK BOX CORP DEL	01/12/2011	03/22/12	12,304.98	19,600.10	7,295.12-
500,000	BOEING CAP CORP DTD 10/27/2009 4.700% 10/27/2019	12/04/2009	09/05/12	592,245.00	497,757.68	94,487.32
310	BOEING CO	02/10/2011	11/02/12	21,842.14	22,528.41	686.27-
250,000	BOEING CO DTD 7/28/2009 4.875% 2/15/2020					
10,000	Lot #: 1	04/08/2010	08/23/12	301,352.50	256,155.35	45,197.15
5,000	Lot #: 2	04/08/2010	08/23/12	12,054.10	10,232.20	1,821.90
235,000	Lot #: 3	04/08/2010	08/23/12	6,027.05	5,121.00	906.05
				283,271.35	240,802.15	42,469.20
1,211	BRITISH AMERICAN TOBACCO PLC					
992	Lot #: 1	02/02/2010	08/02/12	129,623.74	82,087.45	47,536.29
219	Lot #: 3	01/31/2011	08/02/12	106,182.29	65,890.23	40,292.06
				23,441.45	16,197.22	7,244.23
1,425	BUCKLE INC					
500	Lot #: 2	05/05/2010	11/02/12	67,093.06	50,822.02	16,271.04
300	Lot #: 3	05/07/2010	11/02/12	23,541.42	18,675.15	4,866.27
275	Lot #: 4	06/07/2010	11/02/12	14,124.86	10,459.62	3,665.24
150	Lot #: 5	07/28/2010	11/02/12	12,947.78	9,103.13	3,844.65
200	Lot #: 6	05/19/2011	11/02/12	7,062.43	4,158.00	2,904.43
				9,416.57	8,426.12	990.45

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
1,275	CABOT MICROELECTRONICS CORP			47,274.41	59,494.83	12,220.42-
500	Lot #: 8	01/13/2011	04/05/12	18,538.98	21,607.95	3,068.97-
275	Lot #: 9	01/31/2011	04/05/12	10,196.44	12,478.13	2,281.69-
500	Lot #: 10	03/29/2011	04/05/12	18,538.99	25,408.75	6,869.76-
2,406	CANADIAN NATURAL RESOURCES LTD (USD)			79,113.04	95,570.48	16,457.44-
1,529	Lot #: 1	10/11/2010	04/05/12	50,275.91	57,630.61	7,354.70-
528	Lot #: 2	12/17/2010	04/05/12	17,361.47	22,461.75	5,100.28-
349	Lot #: 4	01/31/2011	04/05/12	11,475.66	15,478.12	4,002.46-
2,660	CANON INC - ADR			125,153.91	110,858.58	14,295.33
2,282	Lot #: 1	02/02/2010	04/05/12	107,368.88	92,245.97	15,122.91
378	Lot #: 3	01/31/2011	04/05/12	17,785.03	18,612.61	827.58-
1,900	CAPITOL FEDERAL FINANCIAL			22,031.71	22,486.14	454.43-
500	Lot #: 5	01/06/2011	01/10/12	5,829.43	5,897.10	67.67-
200	Lot #: 1	01/06/2011	01/20/12	2,322.71	2,358.84	36.13-
450	Lot #: 6	01/19/2011	01/20/12	5,226.11	5,336.33	110.22-
675	Lot #: 7	01/19/2011	01/23/12	7,787.65	8,004.48	216.83-
75	Lot #: 2	01/19/2011	01/30/12	865.81	889.39	23.58-
875	CARPENTER TECHNOLOGY CORP			43,280.21	45,641.64	2,361.43-
500	Lot #: 12	06/22/2011	11/02/12	24,731.55	26,874.80	2,143.25-
375	Lot #: 16	10/18/2011	11/02/12	18,548.66	18,766.84	218.18-
1,750	CATALYST HEALTH SOLUTIONS INC			158,825.90	70,325.47	88,500.43
200	Lot #: 8	06/15/2010	04/20/12	18,151.53	7,795.22	10,356.31
195	Lot #: 9	06/16/2010	04/20/12	17,697.74	7,599.25	10,098.49
55	Lot #: 10	06/17/2010	04/20/12	4,991.67	2,146.84	2,844.83
25	Lot #: 11	06/18/2010	04/20/12	2,268.94	948.92	1,320.02
241	Lot #: 12	06/29/2010	04/20/12	21,872.60	8,389.91	13,482.69
34	Lot #: 13	06/30/2010	04/20/12	3,085.76	1,186.08	1,899.68
300	Lot #: 14	07/23/2010	04/20/12	27,227.30	9,961.11	17,266.19
500	Lot #: 15	12/14/2010	04/20/12	45,378.83	23,630.74	21,748.09
200	Lot #: 16	01/31/2011	04/20/12	18,151.53	8,667.40	9,484.13

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
1,365	CATERPILLAR INC DEL					
275	Lot #: 4	02/10/2011	05/02/12	136,266.99	105,902.16	30,364.83
285	Lot #: 3	02/01/2011	05/02/12	28,071.40	27,637.40	434.00
610	Lot #: 5	01/11/2010	05/02/12	29,092.18	27,681.94	1,410.24
195	Lot #: 7	01/11/2010	11/02/12	62,267.47	38,329.84	23,937.63
				16,835.94	12,252.98	4,582.96
800	CHECK POINT SOFTWARE TECH LTD					
				48,293.87	30,277.96	18,015.91
150	Lot #: 4	05/17/2010	12/19/11	8,037.94	4,882.58	3,155.36
50	Lot #: 14	07/13/2010	12/19/11	2,679.31	1,625.78	1,053.53
300	Lot #: 5	07/13/2010	04/05/12	18,788.31	9,754.68	9,033.63
300	Lot #: 8	01/27/2011	04/05/12	18,788.31	14,014.92	4,773.39
300	CHEVRON CORP	02/10/2011	11/02/12	32,681.25	28,947.69	3,733.56
4,525	CHICO'S FAS INC					
3,675	Lot #: 1	12/28/2010	04/05/12	69,006.06	53,611.92	15,394.14
850	Lot #: 2	01/31/2011	04/05/12	56,043.60	44,229.36	11,814.24
				12,962.46	9,382.56	3,579.90
700,000	CISCO SYSTEMS INC DTD					
	11/17/2009 4.450%			812,145.25	711,406.00	100,739.25
	1/15/2020					
175,000	Lot #: 3	12/02/2009	09/05/12	204,468.25	178,029.25	26,439.00
325,000	Lot #: 1	12/02/2009	09/12/12	376,181.00	330,625.75	45,555.25
200,000	Lot #: 2	12/09/2009	09/12/12	231,496.00	202,751.00	28,745.00
8,113	CLP HOLDINGS LTD					
6,944	Lot #: 1	02/02/2010	04/10/12	69,272.25	57,238.83	12,033.42
1,169	Lot #: 2	01/31/2011	04/10/12	59,290.83	47,670.56	11,620.27
				9,981.42	9,568.27	413.15
550	COCA COLA CO	02/10/2011	11/02/12	20,487.31	17,419.14	3,068.17
5,010	COCA COLA HELLENIC BOTTLING CO SA ORD					
				90,394.56	125,308.93	34,914.37-
4,266	Lot #: 1	02/03/2010	04/10/12	76,970.70	103,049.55	26,078.85-
744	Lot #: 3	02/01/2011	04/10/12	13,423.86	22,259.38	8,835.52-
1,144	COHEN & STEERS INC					
500	Lot #: 1	12/16/2010	04/05/12	37,335.55	30,414.03	6,921.52
269	Lot #: 2	12/17/2010	04/05/12	16,317.98	12,808.50	3,509.48
				8,779.08	6,849.63	1,929.45

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT. 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
375	Lot #: 3	01/31/2011	04/05/12	12,238.49	10,755.90	1,482.59
3,337	COMPANHIA DE BEBID/AMBEV. (PREF) - ADR			131,686.40	70,618.42	61,067.98
208	Lot #: 1	02/02/2010	03/30/12	8,561.04	4,052.46	4,508.58
208	Lot #: 11	02/02/2010	03/30/12	8,561.05	4,052.46	4,508.59
15	Lot #: 22	02/02/2010	03/30/12	617.38	292.24	325.14
193	Lot #: 12	02/02/2010	04/02/12	8,005.67	3,760.21	4,245.46
20	Lot #: 26	02/02/2010	04/02/12	829.60	389.66	439.94
18	Lot #: 13	02/02/2010	04/02/12	745.58	350.69	394.89
188	Lot #: 14	02/02/2010	04/02/12	7,787.20	3,662.79	4,124.41
72	Lot #: 30	02/02/2010	04/02/12	2,982.33	1,402.77	1,579.56
69	Lot #: 15	02/02/2010	04/10/12	2,809.37	1,344.33	1,465.04
10	Lot #: 16	02/02/2010	04/10/12	407.15	194.83	212.32
278	Lot #: 17	02/02/2010	04/10/12	11,318.91	5,416.26	5,902.65
205	Lot #: 31	02/02/2010	04/10/12	8,346.68	3,994.00	4,352.68
73	Lot #: 18	02/02/2010	08/02/12	2,785.84	1,422.26	1,363.58
223	Lot #: 19	02/02/2010	08/02/12	8,510.16	4,344.70	4,165.46
70	Lot #: 20	02/02/2010	08/02/12	2,671.35	1,363.81	1,307.54
5	Lot #: 21	02/02/2010	08/02/12	190.81	97.41	93.40
85	Lot #: 23	02/02/2010	08/02/12	3,243.78	1,656.05	1,587.73
90	Lot #: 24	02/02/2010	08/02/12	3,434.59	1,753.47	1,681.12
85	Lot #: 25	02/02/2010	08/02/12	3,243.78	1,656.06	1,587.72
72	Lot #: 27	02/02/2010	08/02/12	2,747.67	1,402.77	1,344.90
421	Lot #: 29	02/02/2010	08/02/12	16,066.26	8,202.33	7,863.93
729	Lot #: 7	01/31/2011	08/02/12	27,820.20	19,806.86	8,013.34
500	COMPUTER PROGRAMS & SYSTEMS INC	06/08/2011	11/02/12	25,354.23	28,596.20	3,241.97-
500,000	CONOCOPHILLIPS DTD 5/21/2009 4.600%	12/10/2009	07/19/12	549,280.00	539,835.00	9,445.00
	1/15/2015					
225	COSTCO WHOLESALE CORP	08/10/2011	11/02/12	21,786.28	16,048.98	5,737.30
25	COVENTRY HEALTH CARE INC	10/08/2010	12/08/11	794.68	540.03	254.65
1,250	CRACKER BARREL OLD COUNTRY STORE INC			79,394.22	63,179.82	16,214.40
200	Lot #: 1	04/07/2010	11/02/12	12,703.08	9,994.80	2,708.28

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
200	Lot #:	04/16/2010	11/02/12	12,703.07	10,368.38	2,334.69
150	Lot #:	05/14/2010	11/02/12	9,527.31	7,675.07	1,852.24
150	Lot #:	05/24/2010	11/02/12	9,527.31	7,451.91	2,075.40
75	Lot #:	07/07/2010	11/02/12	4,763.65	3,459.29	1,304.36
400	Lot #:	01/31/2011	11/02/12	25,406.15	20,563.84	4,842.31
75	Lot #:	04/12/2011	11/02/12	4,763.65	3,666.53	1,097.12
CSL LIMITED						
2,458	Lot #:	02/03/2010	04/10/12	89,800.72	74,577.02	15,223.70
749	Lot #:	02/03/2010	04/10/12	27,364.01	20,860.10	6,503.91
517	Lot #:	02/03/2010	04/10/12	18,888.11	14,398.76	4,489.35
517	Lot #:	02/03/2010	04/10/12	18,888.11	14,398.76	4,489.35
212	Lot #:	01/17/2011	04/10/12	7,745.22	7,641.15	104.07
463	Lot #:	02/01/2011	04/10/12	16,915.27	17,278.25	362.98-
CVS CAREMARK CORPORATION						
2,065	Lot #:	02/01/2011	09/10/12	95,677.49	70,676.95	25,000.54
565	Lot #:	01/11/2010	09/10/12	26,107.35	19,797.10	6,310.25
1,070	Lot #:	01/11/2010	09/10/12	49,442.25	36,294.29	13,147.96
430	Lot #:	01/11/2010	11/02/12	20,127.89	14,585.56	5,542.33
CYMER INC						
1,700	Lot #:	05/28/2010	04/05/12	82,546.75	61,596.61	20,950.14
192	Lot #:	06/01/2010	04/05/12	9,322.93	5,782.35	3,540.58
308	Lot #:	07/12/2010	04/05/12	14,955.53	9,358.95	5,596.58
36	Lot #:	07/12/2010	04/05/12	1,748.05	1,104.38	643.67
13	Lot #:	07/13/2010	04/05/12	631.24	409.29	221.95
79	Lot #:	07/15/2010	04/05/12	3,836.00	2,498.92	1,337.08
72	Lot #:	07/16/2010	04/05/12	3,496.10	2,281.92	1,214.18
500	Lot #:	08/19/2010	04/05/12	24,278.45	15,575.55	8,702.90
500	Lot #:	02/03/2011	04/05/12	24,278.45	24,585.25	306.80-
DAKTRONICS INC						
1,275	Lot #:	01/11/2011	04/05/12	10,742.27	18,154.38	7,412.11-
242	Lot #:	01/12/2011	04/05/12	2,038.93	3,966.38	1,927.45-
258	Lot #:	01/12/2011	04/05/12	2,173.73	4,252.10	2,078.37-
100	Lot #:	01/13/2011	04/05/12	842.53	1,648.00	805.47-
175	Lot #:	01/31/2011	04/05/12	1,474.43	2,688.00	1,213.57-
500	Lot #:	02/23/2011	04/05/12	4,212.65	5,599.90	1,387.25-
DANONE SA ORD						
1,019	Lot #:	02/03/2010	04/05/12	68,619.73	60,315.81	8,303.92
875	Lot #:	02/01/2011	04/05/12	58,922.73	51,540.56	7,382.17
144	Lot #:	02/01/2011	04/05/12	9,697.00	8,775.25	921.75

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
1,290	DARLING INTL INC			22,404.09	18,160.43	4,243.66
115	Lot #: 4	01/28/2011	04/05/12	1,997.26	1,559.68	437.58
675	Lot #: 5	01/31/2011	04/05/12	11,723.07	9,178.85	2,544.22
500	Lot #: 6	03/29/2011	04/05/12	8,683.76	7,421.90	1,261.86
1,444	DASSAULT SYSTEMES S A - ORD 5330047			142,649.33	90,320.73	52,328.60
1,190	Lot #: 1	02/03/2010	08/03/12	117,557.27	70,273.40	47,283.87
254	Lot #: 3	02/01/2011	08/03/12	25,092.06	20,047.33	5,044.73
250,000	DEERE JOHN CAPITAL CORP DTD 1/10/2003 5.100% 1/15/2013	12/15/2009	04/12/12	258,350.00	270,607.50	12,257.50-
295	DIGITAL REALTY TRUST INC	08/10/2011	11/02/12	17,850.06	16,310.93	1,539.13
265	DU PONT E I DE NEMOURS & CO	07/01/2011	11/02/12	11,786.96	14,420.98	2,634.02-
11,450	DUKE ENERGY HLDG CORP			263,045.17	200,019.93	63,025.24
1,460	Lot #: 4	02/01/2011	06/28/12	33,541.13	26,212.55	7,328.58
1,395	Lot #: 5	02/10/2011	06/28/12	32,047.86	24,849.28	7,198.58
6,360	Lot #: 1	12/03/2009	06/28/12	146,110.68	110,918.40	35,192.28
2,235	Lot #: 6	01/11/2010	06/28/12	51,345.50	38,039.70	13,305.80
210.747	DUKE ENERGY HLDG CORP			13,715.80	10,760.19	2,955.61
0.747	Lot #: 3	02/20/2002	07/02/12	49.29	37.59	11.70
210	Lot #: 4	01/11/2010	11/02/12	13,666.51	10,722.60	2,943.91
1,612	EMBAER SA			54,164.73	39,151.40	15,013.33
1,220	Lot #: 1	02/02/2010	04/05/12	40,993.16	26,195.84	14,797.32
392	Lot #: 3	01/31/2011	04/05/12	13,171.57	12,955.56	216.01
5,715	EMERSON ELECTRIC CO			262,471.40	260,214.69	2,256.71
385	Lot #: 4	02/10/2011	06/06/12	17,681.80	23,451.24	5,769.44-
405	Lot #: 3	02/01/2011	06/06/12	18,600.34	23,789.54	5,189.20-
2,415	Lot #: 2	01/11/2010	06/06/12	110,913.11	107,816.71	3,096.40
2,510	Lot #: 1	12/03/2009	06/06/12	115,276.15	105,157.20	10,118.95

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
4,052	ENBRIDGE INC			160,266.98	94,317.15	65,949.83
2,886	Lot #:	02/02/2010	05/16/12	113,907.86	64,132.98	49,774.88
536	Lot #:	02/02/2010	08/02/12	21,310.88	11,911.05	9,399.83
630	Lot #:	01/31/2011	08/02/12	25,048.24	18,273.12	6,775.12
1,450	ENDO PHARMACEUTICALS			55,372.52	48,131.49	7,241.03
	HOLDINGS INC					
500	Lot #:	08/25/2010	04/05/12	19,093.97	14,303.55	4,790.42
550	Lot #:	10/26/2010	04/05/12	21,003.37	20,456.98	546.39
400	Lot #:	01/31/2011	04/05/12	15,275.18	13,370.96	1,904.22
8,820	ERICSSON LM TELEPHONE CO			79,247.68	93,153.10	13,905.42-
	ADR					
7,540	Lot #:	02/02/2010	07/05/12	67,746.88	77,281.23	9,534.35-
1,280	Lot #:	01/31/2011	07/05/12	11,500.80	15,871.87	4,371.07-
310	EXXONMOBIL CORP			28,128.78	25,659.07	2,469.71
225	Lot #:	02/10/2011	11/02/12	20,416.05	18,632.77	1,783.28
85	Lot #:	02/01/2011	11/02/12	7,712.73	7,026.30	686.43
840	FANUC CORP ORD			144,599.10	106,933.85	37,665.25
481	Lot #:	02/03/2010	04/09/12	82,800.20	49,768.12	33,032.08
179	Lot #:	01/17/2011	04/09/12	30,813.38	27,967.44	2,845.94
180	Lot #:	02/01/2011	04/09/12	30,985.52	29,198.29	1,787.23
625,000	FEDERAL HOME LOAN BANK	12/09/2009	12/21/11	633,356.25	624,722.02	8,634.23
	DTD 12/10/2009 1.500%					
	1/16/2013					
595,000	FEDERAL NATIONAL MORTGAGE	10/06/2011	11/15/12	270,736.03	278,759.42	8,023.39-
	POOL DTD 3/1/2010 4.0000%					
	5/1/2020					
3,700	FIFTH THIRD BANCORP			53,452.90	57,037.91	3,585.01-
50	Lot #:	12/22/2010	03/16/12	713.23	736.83	23.60-
650	Lot #:	02/01/2011	03/16/12	9,272.02	10,026.38	754.36-
175	Lot #:	02/03/2011	03/16/12	2,496.31	2,699.36	203.05-
875	Lot #:	02/03/2011	03/19/12	12,755.08	13,496.79	741.71-
1,950	Lot #:	02/03/2011	04/05/12	28,216.26	30,078.55	1,862.29-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
2,300	FINISAR					
800	Lot #:	1	06/29/2011	27,272.33	45,319.38	18,047.05-
500	Lot #:	2	09/21/2011	9,486.03	14,309.68	4,823.65-
500	Lot #:	3	09/27/2011	5,928.77	10,572.00	4,643.23-
500	Lot #:	4	10/27/2011	5,928.77	10,333.90	4,405.13-
				5,928.76	10,103.80	4,175.04-
7,699	FLEXTRONICS INTERNATIONAL LTD	01/31/2011	04/05/12	53,891.78	61,628.96	7,737.18-
1,605	FRESENIUS MEDICAL CARE AG					
284	Lot #:	5	02/02/2010	107,316.46	84,776.81	22,539.65
1,105	Lot #:	1	02/02/2010	19,374.05	14,749.31	4,624.74
216	Lot #:	3	05/16/12	73,562.73	57,387.29	16,175.44
			01/31/2011	14,379.68	12,640.21	1,739.47
865	FULTON FINANCIAL CORP					
165	Lot #:	3	02/10/2010	8,141.41	7,997.27	144.14
335	Lot #:	18	12/02/11	1,539.27	1,501.27	38.00
365	Lot #:	8	12/02/11	3,125.19	3,108.80	16.39
			12/05/11	3,476.95	3,387.20	89.75
500	GEN-PROBE INC NEW	11/12/2010	05/02/12	40,720.84	24,662.70	16,058.14
1,475	GENESEE & WYOMING INC					
500	Lot #:	2	05/10/2010	106,420.04	63,433.44	42,986.60
150	Lot #:	3	11/02/12	36,074.59	18,540.90	17,533.69
25	Lot #:	4	11/02/12	10,822.38	5,925.00	4,897.38
200	Lot #:	5	11/02/12	1,803.73	919.51	884.22
100	Lot #:	6	11/02/12	14,429.84	8,412.86	6,016.98
500	Lot #:	7	11/02/12	7,214.92	5,185.22	2,029.70
			11/02/12	36,074.58	24,449.95	11,624.63
225	GEOSPACE TECHNOLOGIES CORP	01/31/2011	04/05/12	23,306.11	21,667.05	1,639.06
84	GIVAUDAN SA ORD					
44	Lot #:	1	04/05/12	80,012.12	75,259.80	4,752.32
40	Lot #:	4	04/05/12	41,911.11	36,336.59	5,574.52
			04/05/12	38,101.01	38,923.21	822.20-
1,186	GLAXOSMITHKLINE PLC					
974	Lot #:	4	01/10/12	52,067.86	42,971.74	9,096.12
212	Lot #:	1	01/11/12	42,696.69	35,290.45	7,406.24
				9,371.17	7,681.29	1,689.88

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
5,107	GRUPO TELEVISIA SA DE CV					
4,381	Lot #: 1	02/02/2010	04/05/12	108,176.60	105,561.20	2,615.40
726	Lot #: 4	01/31/2011	04/05/12	92,798.45	88,064.67	4,733.78
				15,378.15	17,496.53	2,118.38-
1,698	HENKEL AG & CO KGAA (PFD)					
	ADR			118,704.52	89,106.21	29,598.31
1,389	Lot #: 1	02/02/2010	04/05/12	97,102.81	70,213.95	26,888.86
309	Lot #: 3	01/31/2011	04/05/12	21,601.71	18,892.26	2,709.45
2,862	HENNES & MAURITZ					
2,179	Lot #: 1	02/03/2010	04/10/12	96,807.72	89,778.08	7,029.64
683	Lot #: 5	02/01/2011	04/10/12	73,705.11	67,160.77	6,544.34
				23,102.61	22,617.31	485.30
3,300	HENRY JACK & ASSOC INC					
350	Lot #: 1	05/07/2010	04/05/12	110,995.98	86,579.58	24,416.40
79	Lot #: 2	06/15/2010	04/05/12	11,772.30	8,804.35	2,967.95
321	Lot #: 3	06/18/2010	04/05/12	2,657.18	1,956.07	701.11
425	Lot #: 4	06/21/2010	04/05/12	10,796.88	8,130.90	2,665.98
325	Lot #: 5	06/22/2010	04/05/12	14,294.94	10,634.65	3,660.29
400	Lot #: 6	06/22/2010	04/05/12	10,931.42	8,158.25	2,773.17
500	Lot #: 7	07/23/2010	04/05/12	13,454.06	10,242.16	3,211.90
900	Lot #: 8	08/25/2010	04/05/12	16,817.57	11,933.55	4,884.02
		01/31/2011	04/05/12	30,271.63	26,719.65	3,551.98
2,025	HERBALIFE					
175	Lot #: 42	02/24/2011	03/19/12	130,805.34	82,416.09	48,389.25
825	Lot #: 44	02/24/2011	04/24/12	12,556.56	6,711.76	5,844.80
75	Lot #: 45	02/24/2011	04/25/12	56,828.52	31,641.14	25,187.38
125	Lot #: 22	02/24/2011	04/26/12	5,210.68	2,876.47	2,334.21
200	Lot #: 23	04/19/2011	04/26/12	9,031.12	4,794.11	4,237.01
150	Lot #: 24	04/20/2011	04/26/12	14,449.80	8,599.65	5,850.15
475	Lot #: 25	04/20/2011	04/26/12	10,837.35	6,440.05	4,397.30
		04/28/2011	05/03/12	21,891.31	21,352.91	538.40
3,550	HOLOGIC INC					
1,000	Lot #: 1	03/03/2011	05/04/12	61,344.68	75,700.84	14,356.16-
2,300	Lot #: 15	03/08/2011	05/04/12	17,105.12	21,149.20	4,044.08-
250	Lot #: 2	03/08/2011	08/24/12	39,341.77	49,203.44	9,861.67-
				4,897.79	5,348.20	450.41-
3,520	HOME DEPOT INC					
530	Lot #: 4	02/10/2011	09/10/12	213,040.71	109,433.70	103,607.01
550	Lot #: 3	02/01/2011	09/10/12	30,444.17	19,691.09	10,753.08
				31,593.01	20,373.65	11,219.36
	Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.					

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	ACQUIRED	DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
215	Lot #:	5	01/11/2010	09/10/12	6,112.43	6,237.57
440	Lot #:	7	01/11/2010	11/02/12	12,509.16	15,082.65
1,785	Lot #:	8	01/11/2010	11/07/12	111,061.72	60,314.35
3,031	HONDA MOTOR LTD - ADR					
591	Lot #:	7	02/02/2010	04/10/12	97,951.77	11,316.47-
1,657	Lot #:	1	02/02/2010	07/18/12	21,078.61	845.43
414	Lot #:	3	01/31/2011	07/18/12	52,204.44	4,523.78-
369	Lot #:	4	03/18/2011	07/18/12	13,043.23	4,891.21-
				11,625.49	14,372.40	2,746.91-
2,631	HSBC HOLDINGS PLC					
2,182	Lot #:	1	02/02/2010	04/05/12	115,645.65	28,512.90-
449	Lot #:	3	01/31/2011	04/05/12	95,909.85	23,679.46-
				19,735.80	24,569.24	4,833.44-
175	HUMANA INC					
50	Lot #:	6	10/04/2010	01/04/12	14,814.26	4,107.88
125	Lot #:	11	03/23/2011	04/30/12	4,485.45	2,019.16
				10,328.81	8,240.09	2,088.72
1,087	ICU MED INC					
210	Lot #:	2	02/04/2010	04/05/12	54,360.42	16,072.28
50	Lot #:	3	02/09/2010	04/05/12	10,502.01	3,700.91
150	Lot #:	4	02/18/2010	04/05/12	2,500.48	1,728.46
50	Lot #:	10	06/28/2010	04/05/12	7,501.44	5,269.11
73	Lot #:	11	06/29/2010	04/05/12	2,500.48	1,644.88
152	Lot #:	12	06/30/2010	04/05/12	3,650.70	855.60
27	Lot #:	13	07/08/2010	04/05/12	7,601.46	1,279.50
375	Lot #:	14	01/31/2011	04/05/12	4,995.42	2,606.04
				1,350.26	884.09	466.17
				18,753.59	14,593.88	4,159.71
2,040	IMPERIAL OIL LTD					
1,286	Lot #:	1	02/02/2010	05/16/12	84,353.94	6,251.47
435	Lot #:	2	12/17/2010	05/16/12	53,176.06	5,732.43
319	Lot #:	4	01/31/2011	05/16/12	17,987.24	1,503.74
				13,190.64	14,175.34	984.70-
1,695	INDUSTRIA DE DISENO					
	TEXTIL S.A. ORD					
258	Lot #:	5	02/03/2010	01/05/12	154,683.08	45,260.29
1,174	Lot #:	1	02/03/2010	04/05/12	20,848.23	4,765.40
263	Lot #:	3	02/01/2011	04/05/12	109,340.37	36,157.25
				24,494.48	20,156.84	4,337.64
2,028	INFOSYS LIMITED					
1,713	Lot #:	1	02/02/2010	04/05/12	114,515.14	2,513.07
				96,728.03	90,634.49	6,093.54
	Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.					

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
315	Lot #:	3	01/31/2011	04/05/12	17,787.11	21,367.58
6,355	INTEL CORP					
835	Lot #:	4	02/10/2011	11/02/12	134,447.36	134,960.82
5	Lot #:	6	02/01/2011	11/02/12	18,578.41	18,197.33
870	Lot #:	3	02/01/2011	11/07/12	111.25	107.52
4,645	Lot #:	7	01/11/2010	11/07/12	18,260.96	18,707.79
				97,496.74	97,948.18	451.44-
95	INTERNATIONAL BUSINESS MACHINES		02/10/2011	11/02/12	18,631.93	15,570.18
330	INTUIT		10/19/2011	11/02/12	20,238.48	17,180.79
4,376	ISRAEL CHEMICALS LTD					
3,744	Lot #:	1	12/14/2010	04/05/12	49,600.41	71,021.39
632	Lot #:	2	01/31/2011	04/05/12	42,436.91	60,928.35
				7,163.50	10,093.04	2,929.54-
1,600	J2 GLOBAL INC					
400	Lot #:	1	02/24/2010	04/05/12	43,143.52	39,511.88
400	Lot #:	2	02/26/2010	04/05/12	10,785.88	8,844.04
200	Lot #:	3	07/07/2010	04/05/12	10,785.88	8,737.68
500	Lot #:	4	12/14/2010	04/05/12	5,392.94	4,266.60
100	Lot #:	5	01/31/2011	04/05/12	13,482.35	14,905.34
				2,696.47	2,758.22	61.75-
23	JAPAN TOBACCO INC ORD					
8	Lot #:	1	02/03/2010	04/09/12	129,997.17	86,557.29
15	Lot #:	4	02/01/2011	04/09/12	45,216.41	29,423.02
				84,780.76	57,134.27	27,646.49
280	JOHNSON & JOHNSON		07/13/2011	11/02/12	19,994.38	18,955.10
6,815	JOHNSON CONTROLS INC					
455	Lot #:	4	02/10/2011	06/06/12	200,739.42	257,216.70
1,475	Lot #:	2	12/16/2010	06/06/12	13,402.27	18,446.75
480	Lot #:	3	02/01/2011	06/06/12	43,446.90	57,128.67
4,405	Lot #:	1	11/11/2010	06/06/12	14,138.65	18,495.50
				129,751.60	163,145.78	33,394.18-
675	JOS A BANK CLOTHIERS INC					
175	Lot #:	2	05/07/2010	04/05/12	34,083.83	27,976.48
75	Lot #:	3	06/28/2010	04/05/12	8,836.55	7,068.29
425	Lot #:	4	01/31/2011	04/05/12	3,787.09	2,788.19
				21,460.19	18,120.00	3,340.19

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
500,000	JP MORGAN CHASE & CO DTD 9/18/2009 3.700% 1/20/2015	12/03/2009	09/18/12	530,780.00	508,680.00	22,100.00
1,350	KIRBY CORP					
586	Lot #:	2	02/16/2011	11/02/12	77,926.73	69,858.24
264	Lot #:	3	02/17/2011	11/02/12	33,825.97	30,176.89
500	Lot #:	4	08/10/2011	11/02/12	15,239.01	13,566.40
					28,861.75	26,114.95
5,997	KOMATSU LTD				145,254.28	138,130.78
4,358	Lot #:	1	02/02/2010	05/16/12	105,555.80	89,012.15
847	Lot #:	2	12/17/2010	05/16/12	20,515.32	25,350.71
792	Lot #:	4	01/31/2011	05/16/12	19,183.16	23,767.92
4,220	KONINKLIJKE AHOLD N V					
3,571	Lot #:	1	02/02/2010	04/05/12	56,460.22	54,885.81
649	Lot #:	3	01/31/2011	04/05/12	47,777.12	46,065.90
					8,683.10	8,819.91
2,189	KUBOTA CORP				104,778.29	103,330.98
1,585	Lot #:	1	02/02/2010	04/05/12	75,867.33	73,577.92
315	Lot #:	2	12/17/2010	04/05/12	15,077.74	14,959.35
289	Lot #:	4	01/31/2011	04/05/12	13,833.22	14,793.71
919	KYOCERA CORP					
799	Lot #:	1	12/17/2010	04/05/12	81,394.47	94,144.29
120	Lot #:	3	01/31/2011	04/05/12	70,766.25	81,563.60
					10,628.22	12,580.69
3,389	L'AIR LIQUIDE				87,230.90	73,349.01
2,856	Lot #:	1	02/02/2010	04/05/12	73,511.79	59,976.04
533	Lot #:	4	01/31/2011	04/05/12	13,719.11	13,372.97
1,530	LIMITED BRANDS INC					
330	Lot #:	3	10/19/2011	11/02/12	73,770.36	51,426.09
100	Lot #:	6	02/01/2011	04/05/12	15,968.38	13,797.79
200	Lot #:	7	02/03/2011	04/05/12	4,816.83	2,963.41
900	Lot #:	9	03/08/2011	04/05/12	9,633.66	6,239.38
					43,351.49	28,425.51
400	LINDSAY CORPORATION					
			01/31/2011	04/05/12	25,785.02	26,043.84
						258.82

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	ACQUIRED	DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
1,950	LSB INDS INC					
204	Lot #:	01/21/2011	11/02/12	79,592.56	61,959.49	17,633.07
571	Lot #:	01/24/2011	11/02/12	8,527.09	5,903.39	2,623.70
400	Lot #:	01/31/2011	11/02/12	23,867.49	16,832.62	7,034.87
150	Lot #:	03/10/2011	11/02/12	16,719.79	12,075.00	4,644.79
625	Lot #:	03/10/2011	11/02/12	6,269.92	5,254.54	1,015.38
		03/10/2011	11/07/12	24,208.27	21,893.94	2,314.33
3,083	LUXOTTICA GROUP SPA					
2,579	Lot #:	02/02/2010	04/05/12	107,347.65	83,815.88	23,531.77
504	Lot #:	01/31/2011	04/05/12	89,798.76	68,479.41	21,319.35
				17,548.89	15,336.47	2,212.42
903	LVMH MOET HENNESSY LOU					
	VUITT ORD			135,404.05	109,178.63	26,225.42
763	Lot #:	02/03/2010	08/03/12	114,411.17	87,079.22	27,331.95
140	Lot #:	02/01/2011	08/03/12	20,992.88	22,099.41	1,106.53--
1,035	MAIDENFORM BRANDS INC					
285	Lot #:	02/02/2010	02/08/12	22,014.65	23,327.20	1,312.55--
600	Lot #:	08/10/2010	02/08/12	6,062.01	4,259.41	1,802.60
150	Lot #:	01/31/2011	02/08/12	12,762.11	15,195.96	2,433.85--
				3,190.53	3,871.83	681.30--
210	MCDONALDS CORP	02/10/2011	11/02/12	18,437.60	15,912.18	2,525.42
525	MERCK & CO INC	05/27/2011	11/02/12	24,333.25	18,992.35	5,340.90
3,088	MERIT MED SYS INC					
400.0648	Lot #:	02/02/2010	04/05/12	36,934.13	39,100.59	2,166.46--
437.5708	Lot #:	02/24/2010	04/05/12	4,784.99	5,624.99	840.00--
212.5344	Lot #:	06/03/2010	04/05/12	5,233.58	5,301.52	67.94--
318.8016	Lot #:	06/04/2010	04/05/12	2,542.02	2,594.90	52.88--
31.2551	Lot #:	06/28/2010	04/05/12	3,813.04	3,872.94	59.90--
257.5417	Lot #:	06/29/2010	04/05/12	373.83	414.00	40.17--
242.5393	Lot #:	06/30/2010	04/05/12	3,080.34	3,340.04	259.70--
17.5028	Lot #:	07/01/2010	04/05/12	2,900.90	3,125.45	224.55--
76.2623	Lot #:	07/02/2010	04/05/12	209.34	219.09	9.75--
625.1013	Lot #:	10/22/2010	04/05/12	912.14	981.76	69.62--
468.8259	Lot #:	01/31/2011	04/05/12	7,476.54	8,074.10	597.56--
				5,607.41	5,551.80	55.61

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	ACQUIRED	DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
767	METTLER TOLEDO INTERNATIONAL			118,618.88	81,521.56	37,097.32
648	Lot #: 1	02/02/2010	07/18/12	100,215.17	63,613.32	36,601.85
119	Lot #: 5	01/31/2011	07/18/12	18,403.71	17,908.24	495.47
850	MID-AMERICA APARTMENT COMMUNITIES INC			55,022.25	50,877.16	4,145.09
650	Lot #: 1	09/03/2010	11/02/12	42,075.84	38,081.68	3,994.16
200	Lot #: 5	01/31/2011	11/02/12	12,946.41	12,795.48	150.93
275	MIDDLEBY CORP			27,133.29	18,198.95	8,934.34
75	Lot #: 5	04/23/2010	02/29/12	7,399.99	4,723.80	2,676.19
75	Lot #: 6	07/07/2010	02/29/12	7,399.99	4,370.90	3,029.09
125	Lot #: 7	10/21/2010	02/29/12	12,333.31	9,104.25	3,229.06
477	MILLICOM INTERNATIONAL CELLULAR S A			52,472.60	40,536.90	11,935.70
220	Lot #: 1	02/02/2010	04/10/12	24,201.20	16,587.43	7,613.77
118	Lot #: 2	12/17/2010	04/10/12	12,980.64	10,857.12	2,123.52
139	Lot #: 3	01/31/2011	04/10/12	15,290.76	13,092.35	2,198.41
1,795	MOL HUNGARIAN OIL AND GAS NYRT - SP ADR			69,224.70	88,660.78	19,436.08-
50	Lot #: 4	02/02/2010	03/27/12	2,163.24	2,405.00	241.76-
104	Lot #: 5	02/02/2010	03/28/12	4,392.42	5,002.40	609.98-
25	Lot #: 6	02/02/2010	03/29/12	1,036.97	1,202.50	165.53-
10	Lot #: 9	02/02/2010	04/02/12	415.60	481.00	65.40-
160	Lot #: 10	02/02/2010	03/30/12	6,639.93	7,696.00	1,056.07-
62	Lot #: 12	02/02/2010	04/03/12	2,539.92	2,982.20	442.28-
35	Lot #: 13	02/02/2010	04/04/12	1,392.33	1,683.50	291.17-
15	Lot #: 15	02/02/2010	04/11/12	582.97	721.50	138.53-
36	Lot #: 16	02/02/2010	04/12/12	1,395.90	1,731.60	335.70-
55	Lot #: 17	02/02/2010	04/13/12	2,065.01	2,645.50	580.49-
32	Lot #: 18	02/02/2010	04/16/12	1,189.44	1,539.20	349.76-
128	Lot #: 19	02/02/2010	04/17/12	4,855.37	6,156.80	1,301.43-
43	Lot #: 20	02/02/2010	04/18/12	1,616.00	2,068.30	452.30-
107	Lot #: 21	02/02/2010	04/19/12	4,050.12	5,146.70	1,096.58-
118	Lot #	02/02/2010	04/24/12	4,485.21	5,675.80	1,190.59-
131	Lot #: 23	02/02/2010	04/25/12	5,195.75	6,301.10	1,105.35-
17	Lot #: 24	02/02/2010	04/26/12	697.45	817.70	120.25-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
25	Lot #:	25	02/02/2010	04/27/12	1,028.64	1,202.50
55	Lot #:	26	02/02/2010	05/02/12	2,259.39	2,645.50
61	Lot #:	1	02/02/2010	05/03/12	2,482.57	2,934.10
32	Lot #:	27	02/02/2010	05/04/12	1,264.09	1,539.20
15	Lot #:	28	02/02/2010	05/07/12	581.39	721.50
21	Lot #:	29	02/02/2010	05/08/12	802.18	1,010.10
92	Lot #:	7	02/02/2010	05/10/12	3,450.96	4,425.20
10	Lot #:	8	02/02/2010	05/10/12	375.10	481.00
47	Lot #:	30	02/02/2010	05/10/12	1,762.99	2,260.70
15	Lot #:	11	02/02/2010	05/15/12	531.15	721.50
2	Lot #:	31	02/02/2010	05/15/12	70.82	96.20
13	Lot #:	14	02/02/2010	05/17/12	441.49	625.30
64	Lot #:	32	01/31/2011	05/17/12	2,173.51	3,610.88
143	Lot #:	33	01/31/2011	05/18/12	4,817.08	8,068.06
72	Lot #:	3	01/31/2011	05/16/12	2,469.71	4,062.24
2,000	MONRO MUFFLER BRAKE INC					
930	Lot #:	1	02/02/2010	11/02/12	67,843.88	52,151.42
150	Lot #:	2	02/23/2010	11/02/12	31,547.40	21,382.06
450	Lot #:	3	07/28/2010	11/02/12	5,088.29	3,526.82
470	Lot #:	10	01/31/2011	11/02/12	15,264.88	11,583.36
					15,943.31	15,659.18
30	MONSTER BEVERAGE CORPORATION					
9	Lot #:	22	07/09/2010	01/11/12	2,780.28	1,277.16
21	Lot #:	4	07/09/2010	01/11/12	836.76	383.15
					1,943.52	894.01
6,646	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT					
					96,697.13	101,574.64
4,559	Lot #:	1	02/02/2010	04/05/12	66,331.96	69,524.75
513	Lot #:	2	12/17/2010	04/05/12	7,463.98	7,604.92
771	Lot #:	4	01/31/2011	04/05/12	11,217.80	12,143.25
803	Lot #:	6	03/18/2011	04/05/12	11,683.39	12,301.72
1,215	NASPERS LTD					
709	Lot #:	1	01/19/2011	04/05/12	69,739.44	68,501.71
131	Lot #:	2	01/31/2011	04/05/12	40,695.69	40,673.42
375	Lot #:	3	02/07/2011	04/05/12	7,519.23	6,863.09
					21,524.52	20,965.20

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
3,886	NATIONAL FINL PARTNERS CORP CORP			56,578.02	47,807.13	8,770.89
361	Lot #: 7	06/15/2010	01/10/12	5,075.49	4,095.51	979.98
139	Lot #: 14	07/23/2010	01/10/12	1,954.27	1,457.21	497.06
761	Lot #: 8	07/23/2010	04/05/12	11,135.92	7,977.94	3,157.98
1,200	Lot #: 9	12/09/2010	04/05/12	17,559.92	15,206.52	2,353.40
925	Lot #: 10	01/31/2011	04/05/12	13,535.78	11,920.75	1,615.03
500	Lot #: 11	03/29/2011	04/05/12	7,316.64	7,149.20	167.44
1,600	NATIONAL HEALTH INVS INC			76,808.19	67,037.55	9,770.64
500	Lot #: 1	08/20/2010	01/11/12	22,342.47	20,029.30	2,313.17
500	Lot #: 2	08/25/2010	04/27/12	24,757.15	20,698.70	4,058.45
500	Lot #: 3	12/09/2010	04/27/12	24,757.14	21,692.85	3,064.29
100	Lot #: 4	01/31/2011	04/27/12	4,951.43	4,616.70	334.73
1,868	NESTLE S A			114,151.29	92,481.60	21,669.69
1,488	Lot #: 1	02/02/2010	04/05/12	90,929.94	71,870.40	19,059.54
380	Lot #: 3	01/31/2011	04/05/12	23,221.35	20,611.20	2,610.15
1,420	NETGEAR INC			53,500.43	35,263.89	18,236.54
770	Lot #: 1	02/02/2010	04/05/12	29,010.79	16,209.73	12,801.06
50	Lot #: 2	02/10/2010	04/05/12	1,883.82	1,245.48	638.34
500	Lot #: 5	10/21/2010	04/05/12	18,838.18	14,330.50	4,507.68
100	Lot #: 6	01/31/2011	04/05/12	3,767.64	3,478.18	289.46
5,288	NIDEC CORP - ADR			118,538.44	130,953.02	12,414.58-
4,563	Lot #: 1	02/02/2010	04/05/12	102,286.48	113,940.39	11,653.91-
725	Lot #: 3	01/31/2011	04/05/12	16,251.96	17,012.63	760.67-
225	NIKE INC			21,475.77	18,079.54	3,396.23
2,262	NITTO DENKO CORP			97,935.43	112,180.98	14,245.55-
1,910	Lot #: 1	01/17/2011	07/19/12	82,695.26	93,849.43	11,154.17-
352	Lot #: 2	02/01/2011	07/19/12	15,240.17	18,331.55	3,091.38-
4,545	NORFOLK SOUTHERN CORP			329,137.02	243,086.74	86,050.28
340	Lot #: 3	02/01/2011	02/08/12	24,621.91	21,005.61	3,616.30
2,065	Lot #: 2	01/11/2010	02/08/12	149,541.90	111,383.00	38,158.90
2,140	Lot #: 1	12/03/2009	02/08/12	154,973.21	110,698.13	44,275.08

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
1,299	NOVARTIS AG - ADR					
597	Lot #: 5	10/11/2010	01/18/12	72,640.74	75,643.24	3,002.50-
519	Lot #: 1	10/11/2010	04/05/12	34,094.78	35,002.53	907.75-
183	Lot #: 3	01/31/2011	04/05/12	28,497.65	30,429.33	1,931.68-
				10,048.31	10,211.38	163.07-
288	NOVO NORDISK A/S - ADR					
245	Lot #: 1	10/25/2010	04/05/12	41,799.85	29,747.46	12,052.39
43	Lot #: 3	01/31/2011	04/05/12	35,558.90	24,885.02	10,673.88
				6,240.95	4,862.44	1,378.51
3,303	NTT DOCOMO INC - ADR					
139	Lot #: 1	02/02/2010	03/09/12	56,442.56	52,504.74	3,937.82
30	Lot #: 5	02/02/2010	03/09/12	2,379.01	2,165.72	213.29
30	Lot #: 6	02/02/2010	03/09/12	513.46	467.42	46.04
49	Lot #: 19	02/02/2010	03/09/12	513.46	467.42	46.04
522	Lot #: 7	02/02/2010	03/09/12	838.64	763.45	75.19
98	Lot #: 20	02/02/2010	03/12/12	8,914.61	8,133.13	781.48
424	Lot #: 8	02/02/2010	03/12/12	1,673.62	1,526.91	146.71
196	Lot #: 21	02/02/2010	03/12/12	7,254.22	6,606.22	648.00
375	Lot #: 9	02/02/2010	03/13/12	3,353.36	3,053.82	299.54
109	Lot #: 11	02/02/2010	03/13/12	6,405.41	5,842.76	562.65
342	Lot #: 12	02/02/2010	03/13/12	1,861.84	1,698.29	163.55
248	Lot #: 13	02/02/2010	03/13/12	5,841.73	5,328.60	513.13
109	Lot #: 14	02/02/2010	03/13/12	4,236.11	3,864.01	372.10
49	Lot #: 15	02/02/2010	03/13/12	1,861.84	1,698.30	163.54
49	Lot #: 16	02/02/2010	03/13/12	836.97	763.45	73.52
49	Lot #: 17	02/02/2010	03/13/12	836.97	763.45	73.52
49	Lot #: 18	02/02/2010	03/13/12	836.97	763.46	73.51
248	Lot #: 4	01/31/2011	03/13/12	4,236.12	4,456.54	220.42-
188	Lot #: 10	01/31/2011	03/13/12	3,211.25	3,378.34	167.09-
975	NU SKIN ENTERPRISES INC					
350	Lot #: 15	03/14/2011	05/03/12	43,740.45	29,125.59	14,614.86
625	Lot #: 16	04/06/2011	05/03/12	15,701.70	10,235.96	5,465.74
				28,038.75	18,889.63	9,149.12
2,865	OCCIDENTAL PETROLEUM CORP					
195	Lot #: 5	02/10/2011	11/02/12	223,273.34	239,989.26	16,715.92-
35	Lot #: 8	02/01/2011	11/02/12	15,361.78	19,187.93	3,826.15-
170	Lot #: 4	02/01/2011	11/07/12	2,757.24	3,441.25	684.01-
985	Lot #: 2	01/11/2010	11/07/12	13,235.76	16,714.66	3,478.90-
1,020	Lot #: 1	12/03/2009	11/07/12	76,689.57	81,680.83	4,991.26-
				79,414.57	82,201.39	2,786.82

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
460	Lot #: 3	02/22/2010	11/07/12	35,814.42	36,763.20	948.78-
1,650	OMNIVISION TECHNOLOGIES INC			33,165.91	33,123.34	42.57
250	Lot #: 9	04/06/2010	04/05/12	5,025.14	4,490.70	534.44
450	Lot #: 10	04/07/2010	04/05/12	9,045.25	8,434.08	611.17
600	Lot #: 11	04/20/2010	04/05/12	12,060.33	11,096.88	963.45
350	Lot #: 18	01/31/2011	04/05/12	7,035.19	9,101.68	2,066.49-
9,540	ORACLE CORP			280,946.63	245,672.51	35,274.12
640	Lot #: 5	02/10/2011	04/05/12	18,847.57	21,179.65	2,332.08-
670	Lot #: 4	02/01/2011	04/05/12	19,731.05	22,118.84	2,387.79-
3,065	Lot #: 3	04/27/2010	04/05/12	90,262.21	80,025.62	10,236.59
2,530	Lot #: 2	01/11/2010	04/05/12	74,506.81	62,085.95	12,420.86
2,635	Lot #: 1	12/03/2009	04/05/12	77,598.99	60,262.45	17,336.54
605	PAYCHEX INC	10/19/2011	11/02/12	20,152.15	17,037.10	3,115.05
1,815	PETROLEO BRASILEIRO SA - ADR			53,140.28	69,886.32	16,746.04-
949	Lot #: 1	02/02/2010	02/17/12	27,855.68	39,789.29	11,933.61-
270	Lot #: 6	12/17/2010	02/17/12	7,925.22	9,055.77	1,130.55-
208	Lot #: 2	12/17/2010	02/21/12	6,058.31	6,976.30	917.99-
388	Lot #: 4	01/31/2011	02/21/12	11,301.07	14,064.96	2,763.89-
2,355	PHILIP MORRIS INTERNATIONAL INC			208,283.23	125,443.56	82,839.67
460	Lot #: 4	02/10/2011	04/05/12	40,719.39	27,214.66	13,504.73
485	Lot #: 3	02/01/2011	04/05/12	42,932.40	28,135.97	14,796.43
415	Lot #: 6	12/03/2009	04/05/12	36,735.98	20,630.19	16,105.79
725	Lot #: 7	12/03/2009	09/10/12	64,230.36	36,040.69	28,189.67
270	Lot #: 9	12/03/2009	11/02/12	23,665.10	13,422.05	10,243.05
275	PLANTRONICS INC NEW			10,767.08	10,159.34	607.74
150	Lot #: 2	12/14/2010	04/05/12	5,872.95	5,699.46	173.49
125	Lot #: 3	01/31/2011	04/05/12	4,894.13	4,459.88	434.25
1,616	PORTFOLIO RECOVERY ASSOCIATES INC			148,242.83	100,731.72	47,511.11
316	Lot #: 1	02/18/2010	01/04/12	20,896.68	16,851.94	4,044.74
150	Lot #: 2	02/24/2010	01/04/12	9,919.30	8,089.13	1,830.17

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
34	Lot #:	03/09/2010	01/04/12	2,248.38	1,900.67	347.71
116	Lot #:	03/09/2010	10/15/12	12,072.35	6,484.64	5,587.71
100	Lot #:	06/28/2010	10/15/12	10,407.20	7,004.88	3,402.32
400	Lot #:	01/31/2011	10/15/12	41,628.79	29,091.36	12,537.43
134	Lot #:	09/27/2011	10/15/12	13,945.64	8,390.84	5,554.80
366	Lot #:	09/27/2011	11/02/12	37,124.49	22,918.26	14,206.23
310	PRICE T ROWE GROUP INC	02/10/2011	11/02/12	20,199.60	21,074.54	874.94-
85	PRICELINE COM INC	10/13/2010	02/16/12	52,160.81	33,876.48	18,284.33
10	Lot #:	10/20/2010	06/04/12	5,666.42	3,438.39	2,228.03
25	Lot #:	02/01/2011	06/04/12	15,260.16	8,740.59	6,519.57
26	Lot #:	02/01/2011	07/16/12	15,870.56	11,282.70	4,587.86
19	Lot #:	02/01/2011	11/02/12	12,115.84	8,245.05	3,870.79
5	Lot #:	02/01/2011	11/02/12	3,247.83	2,169.75	1,078.08
1,035	PROCTER & GAMBLE CO	02/01/2011	02/08/12	67,337.25	65,712.92	1,624.33
325	Lot #:	12/03/2009	02/08/12	20,669.74	20,625.25	44.49
455	Lot #:	02/10/2011	11/02/12	28,937.63	28,611.54	326.09
255	Lot #:	05/19/2010	04/05/12	17,729.88	16,476.13	1,253.75
1,200	PROGRESS SOFTWARE CORP	05/19/2010	01/18/12	25,611.91	29,305.20	3,693.29-
600	Lot #:	05/19/2010	04/05/12	11,403.38	13,448.12	2,044.74-
225	Lot #:	01/31/2011	04/05/12	5,328.20	5,043.05	285.15
375	Lot #:	12/14/2010	01/26/12	8,880.33	10,814.03	1,933.70-
3,070	PROSPERITY BANCSHARES INC	12/14/2010	01/26/12	123,271.39	118,113.85	5,157.54
700	Lot #:	12/14/2010	02/02/12	28,485.53	26,836.74	1,648.79
200	Lot #:	12/14/2010	02/03/12	8,363.43	7,667.64	695.79
300	Lot #:	01/24/2011	02/03/12	12,680.57	11,501.46	1,179.11
50	Lot #:	01/24/2011	02/06/12	2,113.43	2,082.83	30.60
50	Lot #:	02/02/2010	12/06/11	2,060.01	2,082.83	22.82-
320	Lot #:	02/01/2011	02/06/12	12,843.24	12,784.93	58.31
100	Lot #:	02/01/2011	02/06/12	4,120.01	4,160.72	40.71-
150	Lot #:	02/01/2011	02/09/12	6,020.27	6,074.01	53.74-
150	Lot #:	06/15/2010	12/06/11	6,127.76	6,241.08	113.32-
30	Lot #:	06/15/2010	12/15/11	1,204.05	1,069.81	134.24
500	Lot #:	06/15/2010	12/21/11	18,974.88	17,830.10	1,144.78
20	Lot #:	12/14/2010	12/21/11	779.93	713.20	66.73
500	Lot #:	12/14/2010	12/21/11	19,498.28	19,068.50	429.78

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
 IA Robert W Plaster Foundation
 TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
 INV OFFICER: Unassigned
 TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
4,602	PRUDENTIAL PLC					
3,024	Lot #:	02/02/2010	08/02/12	105,446.94	92,339.67	13,107.27
1,578	Lot #:	01/31/2011	08/02/12	69,289.78	57,941.95	11,347.83
				36,157.16	34,397.72	1,759.44
320	QUALCOMM INC	02/10/2011	11/02/12	19,077.96	18,170.34	907.62
1,925	QUEST SOFTWARE INC					
350	Lot #:	05/19/2010	04/05/12	44,716.75	44,064.38	652.37
350	Lot #:	05/19/2010	04/05/12	8,130.32	6,560.96	1,569.36
75	Lot #:	06/28/2010	04/05/12	8,130.32	6,845.68	1,284.64
500	Lot #:	10/21/2010	04/05/12	1,742.21	1,427.89	314.32
650	Lot #:	01/31/2011	04/05/12	11,614.74	12,338.30	723.56-
				15,099.16	16,891.55	1,792.39-
1,496	RECKITT BENCKISER GROUP PLC ORD			83,274.08	78,399.03	4,875.05
1,290	Lot #:	02/03/2010	04/05/12	71,807.19	67,012.71	4,794.48
206	Lot #:	02/01/2011	04/05/12	11,466.89	11,386.32	80.57
6,650	ROCHE HOLDING LTD - ADR					
3,025	Lot #:	01/11/2010	02/08/12	295,774.26	284,313.38	11,460.88
3,130	Lot #:	12/03/2009	02/08/12	134,543.93	133,674.75	869.18
495	Lot #:	02/01/2011	02/08/12	139,214.05	131,553.90	7,660.15
				22,016.28	19,084.73	2,931.55
375	ROCKWOOD HOLDINGS INC	10/20/2010	12/09/11	14,722.97	12,943.09	1,779.88
2,515	ROYAL BANK OF CANADA					
366	Lot #:	02/02/2010	02/14/12	128,144.07	128,934.89	790.82-
1,717	Lot #:	02/02/2010	08/02/12	19,514.56	18,571.17	943.39
432	Lot #:	01/31/2011	08/02/12	86,792.40	87,122.12	329.72-
				21,837.11	23,241.60	1,404.49-
2,798	RYANAIR HOLDINGS PLC					
2,381	Lot #:	02/02/2010	04/05/12	100,177.06	78,397.70	21,779.36
417	Lot #:	01/31/2011	04/05/12	85,247.17	65,595.84	19,651.33
				14,929.89	12,801.86	2,128.03
1,390	SABMILLER PLC					
619	Lot #:	03/23/2011	04/05/12	56,182.54	47,107.40	9,075.14
771	Lot #:	03/24/2011	04/05/12	25,019.42	20,693.17	4,326.25
				31,163.12	26,414.23	4,748.89

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	ACQUIRED	DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
2,597	SAIPEM SPA SAN DONATO MILANESE			129,750.71	96,527.77	33,222.94
2,182	Lot #:	02/03/2010	04/05/12	109,016.58	75,572.88	33,443.70
415	Lot #:	02/01/2011	04/05/12	20,734.13	20,954.89	220.76-
1,750	SALIX PHARMACEUTICALS INC			69,075.33	53,062.83	16,012.50
500	Lot #:	08/16/2011	11/02/12	19,735.81	15,669.75	4,066.06
500	Lot #:	08/17/2011	11/02/12	19,735.81	15,540.10	4,195.71
525	Lot #:	08/19/2011	11/02/12	20,722.60	15,114.86	5,607.74
225	Lot #:	09/27/2011	11/02/12	8,881.11	6,738.12	2,142.99
5,698	SAMPO OYJ			151,452.80	146,456.50	4,996.30
4,861	Lot #:	02/03/2010	08/03/12	129,205.35	121,402.68	7,802.67
837	Lot #:	02/01/2011	08/03/12	22,247.45	25,053.82	2,806.37-
5,883	SANDVIK AB			78,889.25	75,640.93	3,248.32
4,892	Lot #:	02/02/2010	04/05/12	65,600.24	56,068.68	9,531.56
991	Lot #:	01/31/2011	04/05/12	13,289.01	19,572.25	6,283.24-
1,797	SAP AG			118,980.66	88,200.95	30,779.71
1,488	Lot #:	02/02/2010	04/05/12	98,521.55	70,278.98	28,242.57
309	Lot #:	01/31/2011	04/05/12	20,459.11	17,921.97	2,537.14
625,000	SBC COMMUNICATIONS INC			683,518.75	678,975.00	4,543.75
	DTD 11/3/2004 5.100%					
	9/15/2014					
250,000	Lot #:	12/10/2009	07/27/12	273,407.50	272,467.50	940.00
375,000	Lot #:	12/04/2009	07/27/12	410,111.25	406,507.50	3,603.75
2,650	SEMTECH CORP			67,000.56	54,541.41	12,459.15
1,050	Lot #:	05/19/2010	11/02/12	26,547.39	18,771.06	7,776.33
100	Lot #:	07/07/2010	11/02/12	2,528.32	1,651.82	876.50
500	Lot #:	12/14/2010	11/02/12	12,641.62	12,044.70	596.92
336	Lot #:	01/13/2011	11/02/12	8,495.17	7,822.38	672.79
164	Lot #:	01/18/2011	11/02/12	4,146.45	3,857.25	289.20
500	Lot #:	08/10/2011	11/02/12	12,641.61	10,394.20	2,247.41
375,000	SHELL INTERNATIONAL FIN	12/10/2009	08/23/12	435,971.25	376,732.50	59,238.75
	DTD 9/22/2009 4.300%					
	9/22/2019					

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	ACQUIRED	DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
1,184	SIEMENS AG - ADR					
992	Lot #:	02/02/2010	05/16/12	99,891.96	116,461.10	16,569.14-
192	Lot #:	01/31/2011	05/16/12	83,693.26	91,777.66	8,084.40-
				16,198.70	24,683.44	8,484.74-
1,150	SIGNATURE BANK					
100	Lot #:	02/05/2010	04/05/12	73,571.33	50,727.08	22,844.25
250	Lot #:	02/22/2010	04/05/12	6,397.51	3,441.79	2,955.72
150	Lot #:	02/25/2010	04/05/12	15,993.77	9,080.43	6,913.34
125	Lot #:	06/28/2010	04/05/12	9,596.26	5,638.77	3,957.49
525	Lot #:	01/31/2011	04/05/12	7,996.88	4,954.24	3,042.64
				33,586.91	27,611.85	5,975.06
1,250	SIRONA DENTAL SYSTEMS INC.					
250	Lot #:	02/08/2010	04/05/12	63,201.96	47,828.76	15,373.20
250	Lot #:	02/09/2010	04/05/12	12,640.39	8,517.65	4,122.74
75	Lot #:	06/28/2010	04/05/12	12,640.39	8,631.32	4,009.07
225	Lot #:	06/29/2010	04/05/12	3,792.12	2,808.75	983.37
450	Lot #:	01/31/2011	04/05/12	11,376.35	8,152.04	3,224.31
				22,752.71	19,719.00	3,033.71
3,729	SKF AB					
2,658	Lot #:	02/02/2010	04/05/12	87,087.71	73,748.66	13,339.05
1,071	Lot #:	01/31/2011	04/05/12	62,075.39	43,010.96	19,064.43
				25,012.32	30,737.70	5,725.38-
1,925	SKYWORKS SOLUTIONS INC					
50	Lot #:	04/22/2010	04/05/12	51,427.53	47,336.76	4,090.77
450	Lot #:	06/28/2010	04/05/12	1,335.78	775.47	560.31
500	Lot #:	08/10/2010	04/05/12	12,022.02	8,095.50	3,926.52
925	Lot #:	01/31/2011	04/05/12	13,357.80	8,915.00	4,442.80
				24,711.93	29,550.79	4,838.86-
1,585	SOCIEDAD QUIMICA Y MINERA DE CHILE SA					
1,338	Lot #:	02/02/2010	08/02/12	91,883.40	63,512.72	28,370.68
24	Lot #:	01/31/2011	08/02/12	77,576.03	50,305.19	27,270.84
223	Lot #:	01/31/2011	11/02/12	1,391.50	1,283.32	108.18
				12,915.87	11,924.21	991.66
1,650	SOTHEYB'S					
550	Lot #:	05/11/2010	11/02/12	53,001.11	67,263.33	14,262.22-
150	Lot #:	05/13/2010	11/02/12	17,667.04	18,920.28	1,253.24-
450	Lot #:	01/31/2011	11/02/12	4,818.28	5,528.46	710.18-
500	Lot #:	04/12/2011	11/02/12	14,454.85	18,270.99	3,816.14-
				16,060.94	24,543.60	8,482.66-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
755	SPECTRA ENERGY CORP					
555	Lot #: 3	02/01/2011	11/02/12	21,320.78	19,801.90	1,518.88
200	Lot #: 7	02/10/2011	11/02/12	15,672.89	14,659.28	1,013.61
				5,647.89	5,142.62	505.27
500	SPS COMMERCE INC					
300	Lot #: 3	12/03/2010	04/05/12	12,248.98	6,848.84	5,400.14
200	Lot #: 4	01/31/2011	04/05/12	7,349.39	3,675.00	3,674.39
				4,899.59	3,173.84	1,725.75
2,723	STANDARD CHARTERED PLC					
684	Lot #: 1	02/03/2010	08/03/12	63,566.65	69,605.61	6,038.96-
1,008	Lot #: 4	02/03/2010	08/03/12	15,967.53	16,403.70	436.17-
338	Lot #: 2	11/12/2010	08/03/12	23,531.10	24,173.87	642.77-
288	Lot #: 3	01/17/2011	08/03/12	7,890.39	10,359.90	2,469.51-
405	Lot #: 5	02/01/2011	08/03/12	6,723.17	7,875.50	1,152.33-
				9,454.46	10,792.64	1,338.18-
1,428	STRATASYS INC					
278	Lot #: 1	02/02/2010	04/05/12	51,044.72	47,040.97	4,003.75
200	Lot #: 2	02/03/2010	04/05/12	9,937.28	6,380.10	3,557.18
100	Lot #: 3	02/10/2010	04/05/12	7,149.12	4,701.52	2,447.60
350	Lot #: 7	01/31/2011	04/05/12	3,574.56	2,375.19	1,199.37
500	Lot #: 8	02/24/2011	04/05/12	12,510.96	11,630.36	880.60
				17,872.80	21,953.80	4,081.00-
2,800	SUMMIT HOTEL PROPERTIES INC					
				22,125.66	27,393.66	5,268.00-
1,400	Lot #: 1	02/09/2011	04/05/12	11,062.83	13,650.00	2,587.17-
1,400	Lot #: 2	02/09/2011	04/05/12	11,062.83	13,743.66	2,680.83-
2,575	SVB FINANCIAL GROUP					
250	Lot #: 1	02/02/2010	12/14/11	139,437.29	124,655.82	14,781.47
25	Lot #: 2	01/11/2011	01/26/12	11,189.46	10,824.92	364.54
150	Lot #: 3	02/22/2010	12/14/11	1,312.66	1,345.75	33.09-
400	Lot #: 12	01/12/2011	01/26/12	6,713.67	6,590.97	122.70
100	Lot #: 4	02/24/2010	12/14/11	21,002.64	22,000.60	997.96-
25	Lot #: 3	01/12/2011	02/02/12	4,475.78	4,472.24	3.54
200	Lot #: 6	01/12/2011	02/02/12	1,457.01	1,375.04	81.97
75	Lot #: 4	04/21/2010	01/20/12	10,915.37	10,053.08	862.29
150	Lot #: 7	01/24/2011	02/02/12	4,371.02	3,953.82	417.20
200	Lot #: 13	04/28/2010	01/20/12	8,186.53	7,527.72	658.81
116	Lot #: 9	02/01/2011	02/02/12	11,656.05	10,643.76	1,012.29
75	Lot #: 5	06/15/2010	01/20/12	6,330.91	5,158.81	1,172.10
		02/01/2011	02/07/12	4,403.83	3,991.41	412.42

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
34	Lot #:	10	06/16/2010	01/20/12	1,855.61	1,513.68
133	Lot #:	11	06/17/2010	02/03/12	7,839.39	5,912.10
42	Lot #:	12	06/18/2010	02/03/12	2,475.60	1,867.86
375	Lot #:	15	10/21/2010	02/03/12	22,103.53	16,594.58
125	Lot #:	13	10/21/2010	02/14/12	7,304.57	5,531.52
100	Lot #:	14	01/31/2011	02/14/12	5,843.66	5,297.96
4,177	SVENSKA CELLULOSA AB					
3,472	Lot #:	1	02/03/2010	04/10/12	68,309.60	62,004.08
705	Lot #:	3	02/01/2011	04/10/12	56,780.21	49,593.34
				11,529.39	12,410.74	881.35-
1,512	SYNGENTA AG					
1,277	Lot #:	1	02/02/2010	04/05/12	103,103.69	79,138.17
235	Lot #:	3	01/31/2011	04/05/12	87,078.98	64,309.70
				16,024.71	14,828.47	23,965.52
						22,769.28
						1,196.24
9,497	TAIWAN SEMICONDUCTOR MANUFACTURING LTD					
				126,074.87	98,989.05	27,085.82
5,012	Lot #:	5	02/02/2010	07/18/12	64,303.01	49,944.58
3,123	Lot #:	1	02/02/2010	08/02/12	43,013.05	31,120.69
1,362	Lot #:	3	01/31/2011	08/02/12	18,758.81	17,923.78
						835.03
1,600	TEAM HEALTH HOLDINGS INC					
800	Lot #:	1	03/03/2011	04/05/12	32,604.38	27,403.60
800	Lot #:	2	03/03/2011	04/05/12	16,302.19	13,680.00
				16,302.19	13,723.60	2,578.59
300	TEMPUR-PEDIC INTERNATIONAL INC					
			03/08/2011	04/20/12	19,936.12	14,767.59
						5,168.53
475	TERADATA CORPORATION					
125	Lot #:	9	02/01/2011	05/03/12	36,756.67	22,657.05
350	Lot #:	10	02/11/2011	05/03/12	9,672.81	5,486.15
				27,083.86	17,170.90	9,912.96
2,171	TERUMO CORP					
1,885	Lot #:	1	02/03/2010	04/09/12	97,750.24	123,135.36
215	Lot #:	4	02/01/2011	04/09/12	84,873.70	108,168.34
71	Lot #:	3	02/01/2011	04/10/12	9,680.56	11,251.43
				3,195.98	3,715.59	1,570.87-
						519.61-
1,186	TEVA PHARMACEUTICAL INDS LTD					
				52,701.91	67,492.88	14,790.97-
470	Lot #:	8	02/02/2010	02/15/12	21,150.65	27,074.16
460	Lot #:	1	02/02/2010	02/16/12	20,270.36	26,498.11
	Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.					

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
256	Lot #:	01/31/2011	02/16/12	11,280.90	13,920.61	2,639.71-
2,650	TIBCO SOFTWARE INC			86,616.75	39,895.91	46,720.84
1,550	Lot #:	05/19/2010	04/05/12	50,662.63	18,503.28	32,159.35
500	Lot #:	09/23/2010	04/05/12	16,342.78	8,193.65	8,149.13
600	Lot #:	01/31/2011	04/05/12	19,611.34	13,198.98	6,412.36
4,320	TORONTO DOMINION BANK			357,193.61	281,703.81	75,489.80
350	Lot #:	02/10/2011	05/02/12	29,353.82	27,546.75	1,807.07
365	Lot #:	02/01/2011	05/02/12	30,611.85	27,843.04	2,768.81
351	Lot #:	02/02/2010	01/06/12	26,158.89	21,124.90	5,033.99
975	Lot #:	12/03/2009	05/02/12	81,771.37	61,305.95	20,465.42
249	Lot #:	02/02/2010	02/14/12	19,435.95	14,986.04	4,449.91
235	Lot #:	12/03/2009	11/02/12	19,399.05	14,776.31	4,622.74
1,384	Lot #:	02/02/2010	04/05/12	116,011.34	83,295.90	32,715.44
411	Lot #:	01/31/2011	04/05/12	34,451.34	30,824.92	3,626.42
1,195	TRIUMPH GROUP INC NEW			78,799.52	42,707.48	36,092.04
145	Lot #:	02/02/2010	11/02/12	9,561.45	3,757.46	5,803.99
200	Lot #:	03/23/2010	11/02/12	13,188.20	6,918.82	6,269.38
100	Lot #:	04/09/2010	11/02/12	6,594.10	3,513.47	3,080.63
200	Lot #:	04/21/2010	11/02/12	13,188.21	7,410.69	5,777.52
150	Lot #:	07/07/2010	11/02/12	9,891.15	4,897.02	4,994.13
400	Lot #:	10/21/2010	11/02/12	26,376.41	16,210.02	10,166.39
700,000	U S BANCORP MTNS DTD			740,999.00	698,324.98	42,674.02
	3/4/2010 3.150%	3/4/2015				
1,000	ULTA SALON COSMETICS & FRAGRANCE INC			95,322.26	25,901.75	69,420.51
150	Lot #:	05/21/2010	04/05/12	14,298.34	3,479.06	10,819.28
350	Lot #:	05/24/2010	04/05/12	33,362.79	8,319.04	25,043.75
500	Lot #:	09/23/2010	04/05/12	47,661.13	14,103.65	33,557.48
3,500	UNITED OVERSEAS BANK LTD			101,392.72	95,846.51	5,546.21
2,496.514	Lot #:	02/02/2010	04/05/12	72,322.39	64,909.36	7,413.03
114.486	Lot #:	05/06/2010	04/05/12	3,316.58	3,253.69	62.89
889	Lot #:	01/31/2011	04/05/12	25,753.75	27,683.46	1,929.71-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: sale						
200,000	UNITED STATES TREASURY NOTES DTD 11/15/2009 1.375% 11/15/2012	12/02/2009	12/21/11	202,203.13	201,187.50	1,015.63
275	UNITED TECHNOLOGIES CORP	02/10/2011	11/02/12	21,755.22	23,306.89	1,551.67-
310	UNITEDHEALTH GROUP INC	03/10/2011	11/02/12	17,452.63	13,584.45	3,868.18
115	V F CORP	08/10/2011	11/02/12	18,309.88	12,164.07	6,145.81
1,166	VALE SA-SP ADR	02/02/2010	01/06/12	26,015.28	32,323.85	6,308.57-
6,175	VALUECLICK INC					
500	Lot #: 7	05/14/2010	01/19/12	115,247.69	80,440.55	34,807.14
250	Lot #: 1	05/14/2010	01/20/12	8,462.28	5,528.35	2,933.93
250	Lot #: 10	05/14/2010	01/20/12	4,198.74	2,764.17	1,434.57
250	Lot #: 8	05/14/2010	02/03/12	4,198.74	2,764.18	1,434.56
500	Lot #: 9	05/14/2010	02/03/12	4,608.19	2,764.17	1,844.02
800	Lot #: 2	05/17/2010	02/03/12	9,216.37	5,528.35	3,688.02
1,450	Lot #: 11	01/31/2011	02/03/12	14,746.19	8,896.48	5,849.71
275	Lot #: 3	01/31/2011	04/05/12	26,727.48	20,484.15	6,243.33
1,100	Lot #: 4	03/28/2011	04/05/12	5,448.12	3,884.93	1,563.19
800	Lot #: 5	03/29/2011	04/05/12	21,792.49	16,160.65	5,631.84
				15,849.09	11,665.12	4,183.97
1,700	VEECO INSTRUMENTS INC					
612	Lot #: 11	01/14/2011	10/03/12	52,415.60	80,601.65	28,186.05-
313	Lot #: 12	01/18/2011	10/03/12	18,869.62	29,186.46	10,316.84-
175	Lot #: 13	01/31/2011	10/03/12	9,650.64	15,241.38	5,590.74-
600	Lot #: 14	06/28/2011	10/03/12	5,395.72	7,591.43	2,195.71-
				18,499.62	28,582.38	10,082.76-
380	VERIZON COMMUNICATIONS INC	07/13/2011	11/02/12	17,099.64	14,065.05	3,034.59
1,620	VIASAT INC					
70	Lot #: 1	02/02/2010	04/05/12	77,785.15	66,439.83	11,345.32
150	Lot #: 3	06/28/2010	04/05/12	3,361.09	1,933.21	1,427.88
500	Lot #: 4	12/09/2010	04/05/12	7,202.33	5,159.33	2,043.00
400	Lot #: 5	01/31/2011	04/05/12	24,007.76	21,890.90	2,116.86
500	Lot #: 6	02/16/2011	04/05/12	19,206.21	17,351.84	1,854.37
				24,007.76	20,104.55	3,903.21

Note. Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
3,830	VODAFONE GROUP PLC					
777	Lot #: 8	02/02/2010	04/10/12	109,870.89	91,673.84	18,197.05
1,505	Lot #: 1	02/02/2010	08/02/12	20,900.83	16,961.91	3,938.92
536	Lot #: 3	01/31/2011	08/02/12	43,858.48	32,854.15	11,004.33
496	Lot #: 4	06/24/2011	08/02/12	15,620.03	15,216.99	403.04
516	Lot #: 5	06/27/2011	08/02/12	14,454.36	13,006.16	1,448.20
				15,037.19	13,634.63	1,402.56
2,375	WADDELL & REED FINL INC					
725	Lot #: 3	06/17/2010	11/02/12	80,178.20	67,374.69	12,803.51
800	Lot #: 4	06/18/2010	11/02/12	24,475.45	17,938.39	6,537.06
25	Lot #: 5	06/28/2010	11/02/12	27,007.39	19,766.24	7,241.15
500	Lot #: 6	12/17/2010	11/02/12	843.98	597.93	246.05
325	Lot #: 13	01/31/2011	11/02/12	16,879.62	17,291.50	411.88-
				10,971.76	11,780.63	808.87-
3,541	WAL-MART DE MEXICO SAB DE CV - ADR					
2,990	Lot #: 1	02/02/2010	08/02/12	101,305.74	82,866.64	18,439.10
551	Lot #: 3	01/31/2011	08/02/12	85,541.98	67,499.25	18,042.73
				15,763.76	15,367.39	396.37
375	WARNACO GROUP INC					
282	Lot #: 20	11/17/2010	12/13/11	18,591.86	19,428.41	836.55-
93	Lot #: 13	11/17/2010	12/14/11	14,079.05	14,610.16	531.11-
				4,512.81	4,818.25	305.44-
2,275	WEBSense INC					
450	Lot #: 1	02/04/2010	02/21/12	41,118.03	44,436.63	3,318.60-
550	Lot #: 7	02/05/2010	02/21/12	8,105.89	8,798.31	692.42-
300	Lot #: 2	02/05/2010	02/23/12	9,907.19	10,835.88	928.69-
125	Lot #: 5	06/28/2010	02/23/12	5,468.70	5,910.48	441.78-
225	Lot #: 8	01/31/2011	02/23/12	2,278.62	2,540.93	262.31-
625	Lot #: 6	01/31/2011	02/29/12	4,101.52	4,328.21	226.69-
				11,256.11	12,022.82	766.71-
630	WELLS FARGO & CO	02/01/2011	11/02/12	21,469.97	20,949.39	520.58
750,000	WELLS FARGO & CO MTN DTD 10/1/2009 3.750%					
	10/1/2014			793,312.50	757,675.00	35,637.50
250,000	Lot #: 2	12/10/2009	08/02/12	264,437.50	253,500.00	10,937.50
500,000	Lot #: 1	12/02/2009	08/02/12	528,875.00	504,175.00	24,700.00

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

ACCOUNT: 104652 (cont.)
IA Robert W Plaster Foundation
TAXPAYER ID: 43-1369856

ADMINISTRATOR: Donald W Smith
INV OFFICER: Unassigned
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
3,650	WESTERN REFINING INC					
1,675	Lot #: 1	02/07/2011	05/04/12	64,723.63	60,321.86	4,401.77
525	Lot #: 2	03/03/2011	05/04/12	29,701.94	25,319.81	4,382.13
1,450	Lot #: 3	04/01/2011	05/04/12	9,309.56	8,980.49	329.07
				25,712.13	26,021.56	309.43-
275,000	WMC FINANCE USA LTD DTD 5/8/2003 5.125% 5/15/2013	12/15/2009	07/19/12	284,721.25	297,753.50	13,032.25-
2,076	WOODSIDE PETROLEUM LTD					
1,186	Lot #: 1	02/02/2010	04/05/12	74,485.21	83,743.41	9,258.20-
593	Lot #: 2	12/20/2010	04/05/12	42,552.73	45,838.90	3,286.17-
297	Lot #: 4	01/31/2011	04/05/12	21,276.36	25,463.18	4,186.82-
				10,656.12	12,441.33	1,785.21-
1,818	WOOLWORTHS LTD ORD					
1,535	Lot #: 1	01/17/2011	04/10/12	47,647.14	50,111.06	2,463.92-
283	Lot #: 2	02/01/2011	04/10/12	40,230.12	42,512.50	2,282.38-
				7,417.02	7,598.56	181.54-
Total for disposal method: sale				24,474,818.04	22,280,715.38	2,194,102.66
Total for Gain/Loss period: long				27,592,433.51	25,431,100.06	2,161,333.45
Disposal method: CTF Gain/Loss Distribution						
CTF Long Term Gain:						
CTF Long Term Loss:						
						0.00
						0.00

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

12/01/2011 TO 11/30/2012

Produced on 1bm22>UMBDB

The parameters used in producing report r31.023.037 were:

AC_LIST##	=	21945
BEGIN##	=	12/01/2011
ASOF##	=	11/30/2012
TT_CODE#	=	NO
CD_LIST#	=	()
ZERO_G_L#	=	NO
SORT_OPT#	=	1

=====
End of Report
=====

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ROBERT W. PLASTER FOUNDATION, INC.	☒ 43-1369856
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	2100 EVERGREEN PARKWAY	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	LEBANON	MO 65536-7379

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► DOLLY PLASTER CLEMENT

Telephone No. ► (417) 533-3007 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Jul 15, 20 13, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☐ calendar year 20 ____ or
- ☒ tax year beginning Dec 1, 20 11, and ending Nov 30, 20 12.

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return

☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 76,848.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 97,094.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.