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

2012

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 2012, or tax year beginning Dec 1, 2012, and ending Nov 30, 2013

Name of foundation

ROBERT W. PLASTER FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

2100 EVERGREEN PARKWAY

City or town

LEBANON

State ZIP code

MO 65536-7379

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial Return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 70,284,006.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

43-1369856

B Telephone number (see the instructions)

(417) 533-3007

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)

1 Contributions, gifts, grants, etc. received (att sch)

400,000.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

1,534,635.

1,534,635.

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)

2,929,661.

8 Net short-term capital gain

2,929,661.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

1,934,635.

4,464,296.

2,929,661.

13 Compensation of officers, directors, trustees, etc

75,584.

7,558.

68,026.

14 Other employee salaries and wages

15 Pension plans, employee benefits

7,137.

714.

6,423.

16a Legal fees (attach schedule) 1-16a Stmt

32,299.

23,995.

8,304.

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs) Payroll taxes

4,506.

451.

4,055.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

1,848.

1,848.

22 Printing and publications

1,530.

1,530.

23 Other expenses (attach schedule)

See Line 23 Stmt

106,745.

100,675.

6,070.

24 Total operating and administrative expenses. Add lines 13 through 23

229,649.

133,393.

96,256.

25 Contributions, gifts, grants paid

2,795,000.

2,795,000.

26 Total expenses and disbursements. Add lines 24 and 25

3,024,649.

133,393.

2,891,256.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-1,090,014.

b Net investment income (if negative, enter -0-)

4,330,903.

c Adjusted net income (if negative, enter -0-)

2,929,661.

SCANNED MAY 07 2014

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

gls

23

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
A S S E T S	1	Cash — non-interest-bearing		728.	0.	0.
	2	Savings and temporary cash investments		5,044,720.	1,177,360.	1,177,360.
	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	17,104,433.	14,901,686.	14,724,854.
	b	Investments — corporate stock (attach schedule)	L-10b Stmt	25,815,316.	33,277,381.	42,943,408.
	c	Investments — corporate bonds (attach schedule)	L-10c Stmt	10,921,774.	11,450,730.	11,438,384.
	11	Investments — land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
	12	Investments — mortgage loans				
	13	Investments — other (attach schedule)	L-13 Stmt	297,780.	0.	0.
	14	Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
	15	Other assets (describe L-15 Stmt)		203,318.	0.	0.
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		59,388,069.	60,807,157.	70,284,006.
L I A B I L I T I E S	17	Accounts payable and accrued expenses		339.	3,389.	
	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)		381,123.	23,614.	
	23	Total liabilities (add lines 17 through 22)		381,462.	27,003.	
N E T A S S E T S F U N D B A L A N C E S	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.			X		
	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		59,006,607.	60,780,154.	
	30	Total net assets or fund balances (see instructions)		59,006,607.	60,780,154.	
	31	Total liabilities and net assets/fund balances (see instructions)		59,388,069.	60,807,157.	

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	59,006,607.
2	Enter amount from Part I, line 27a	2	-1,090,014.
3	Other increases not included in line 2 (itemize) Capital gains	3	2,929,661.
4	Add lines 1, 2, and 3	4	60,846,254.
5	Decreases not included in line 2 (itemize) Excise taxes	5	66,100.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	60,780,154.

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 SEE ATTACHED SCHEDULE		P	Various	11/30/13
b LOSS ON DTC DR SPO ON CORRECTION OF FACTOR		P	Various	11/30/13
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			2,935,347.
b 0.		5,686.	-5,686.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a 0.	0.	0.	2,935,347.
b			-5,686.
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	2,929,661.
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	2,929,661.

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))
2011	2,515,187.	59,718,303.	0.042118
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

2 Total of line 1, column (d)	2	0.347850
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	0.069570
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	67,019,688.
5 Multiply line 4 by line 3	5	4,662,560.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43,309.
7 Add lines 5 and 6	7	4,705,869.
8 Enter qualifying distributions from Part XII, line 4	8	2,891,256.

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

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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	86,618.
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	86,618.
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	86,618.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	86,439.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	86,439.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	21.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	200.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	0.	Refunded	

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)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		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? If 'Yes,' attach the statement required by General Instruction T		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? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		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 CITY, LEBANON, MO</u> ZIP + 4 <u>65536-7379</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 2012, 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 ☐	1 b	
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 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <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 2012 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 2012)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

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

5 b

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6 b

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

x

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	75,584.	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	1 a	65,286,063.
b Average of monthly cash balances	1 b	2,754,229.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	68,040,292.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	68,040,292.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,020,604.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,019,688.
6 Minimum investment return. Enter 5% of line 5	6	3,350,984.

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	3,350,984.
2a Tax on investment income for 2012 from Part VI, line 5	2 a	86,618.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	86,618.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	3,264,366.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	3,264,366.
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	3,264,366.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	2,891,256.
b Program-related investments — total from Part IX-B	1 b	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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,891,256.
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	2,891,256.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,264,366.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			2,864,984.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012.				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	0.			
e From 2011	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 \$ 2,891,256.				
a Applied to 2011, but not more than line 2a			2,864,984.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2012 distributable amount				26,272.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				3,238,094.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	0.			
e Excess from 2012	0.			

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

N/A

- | 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling _____

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☒ 4942(j)(5) | | | | | | | | | | |
|---|---|----------|---------------|-----------|--|-----------|----------|----------|----------|----------|
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Tax year</th> <th colspan="3" style="width: 60%;">Prior 3 years</th> <th style="width: 25%;">(e) Total</th> </tr> <tr> <th>(a) 2012</th> <th>(b) 2011</th> <th>(c) 2010</th> <th>(d) 2009</th> <th></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table> | Tax year | Prior 3 years | | | (e) Total | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | |
| Tax year | Prior 3 years | | | (e) Total | | | | | | |
| (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | | | | | | | |
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| 3 Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test — enter:
(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test — enter:
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income | | | | | | | | | | |

Part XV. **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

Robert W. Plaster

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

Dolly Plaster Clement
2100 Evergreen Pakrway
Lebanon

Lebanon

MO

65536

(417) 533-3007

- b** The form in which applications should be submitted and information and materials they should include

N/A

- c Any submission deadlines

N/A

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

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

2012

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) (2012)

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	\$ 400,000	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.)
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			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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	100,675.	100,675.		
Bank charges	2,192.			2,192.
Office expenses	20.			20.
Insurance	3,824.			3,824.
Miscellaneous	34.			34.
Total	106,745.	100,675.		6,070.

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	28,230.	23,995.		4,235.
KUTAK ROCK	LEGAL	4,069.			4,069.
Total		32,299.	23,995.		8,304.

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	1,856,244.	1,798,312.	13,045,442.	12,926,542.
Total	1,856,244.	1,798,312.	13,045,442.	12,926,542.

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
Corporate stock - see attachment	32,797,491.	42,499,855.
Equity funds - see attachment	479,890.	443,553.
Total	33,277,381.	42,943,408.

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	9,450,730.	9,457,146.

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

Continued

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Fixed Income Funds - see attachment	2,000,000.	1,981,238.
Total	<u>11,450,730.</u>	<u>11,438,384.</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	0.	0.
Total	<u>0.</u>	<u>0.</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	203,318.	0.	0.
Total	<u>203,318.</u>	<u>0.</u>	<u>0.</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
UNSETTLED TRADES - PURCHASES OF SECURITIES	381,123.	23,614.
Total	<u>381,123.</u>	<u>23,614.</u>



Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities							
Common Stock							
6,490 Abbott Laboratories	ABT 002824100	32.18	208,878.07	38.19	247,853.10	38,975.03	5,711 2.30
2,624 Adidas AG ADR Two ADRS rpslg 1 ORD Share	ADDYY 00687A107	56.44	148,098.04	60.94	159,914.43	11,816.39	1,658 1.04
8,100 Adtran Inc	ADTN 00738A106	27.13	219,734.95	25.68	208,008.00	(11,726.95)	2,916 1.40
5,674 Air Liquide-Unsponsored ADR	AIQUY 009126202	24.80	140,705.10	27.94	158,525.89	17,820.79	2,911 1.84
21,000 Akom Inc	AKRX 009728106	12.78	268,286.72	25.75	540,750.00	272,463.28	0
3,575 Alaska Air Group Inc	ALK 011659109	60.10	214,869.93	77.74	277,920.50	63,050.57	2,860 1.03
2,200 Alliant Energy Corp	LNT 018802108	28.98	63,762.00	51.50	113,300.00	49,538.00	4,136 3.65
8,485 Allstate Corp	ALL 020002101	29.19	247,674.23	54.27	460,480.95	212,806.72	8,485 1.84
1,000 American Electric Power Inc	AEP 025537101	41.32	41,320.00	47.06	47,060.00	5,740.00	2,000 4.25
5,526 American Express Co	AXP 025816109	51.53	284,761.98	85.80	474,130.80	189,368.82	5,084 1.07
1,125 Apple Inc	AAPL 037833100	380.94	428,553.35	556.07	625,578.75	197,025.40	13,725 2.19
7,205 AT & T Inc	T 00206R102	28.30	203,876.57	35.21	253,688.05	49,811.48	12,969 5.11
9,685 Avago Technologies Ltd Ord	AVGO Y0486S104	38.68	374,623.50	44.73	433,210.05	58,586.55	8,910 2.06
6,322 Axa Ord Sedol #7088429 FR	CS FP F06106102	23.39	147,873.31	26.24	165,890.14	18,016.83	6,193 3.73
9,903 Banco Bilbao Vizcaya Argentaria S A Sponsored ADR Repstg 1 Sh BBVA SM	BBVA 05946K101	11.20	110,913.60	11.89	117,746.67	6,833.07	4,338 3.68
7,179 Bank of Ireland 1 ADR Represents 40 Ord Shrs	IRE 46267Q202	12.92	92,734.73	15.63	112,207.77	19,473.04	0
1,804 BASF SE	BASFY 055262505	103.56	186,822.24	107.02	193,058.67	6,236.43	4,449 2.30
1,909 Bayer AG	BAYRY 072730302	78.93	150,685.91	133.70	255,240.94	104,555.03	3,446 1.35
5,342 Bayerische Motoren Werke A G 3 ADR Repsts 1 Ord Shr	BAMXY 072743206	34.08	182,055.36	38.38	205,036.64	22,981.28	3,948 1.93



Account Name: IA Robert W Plaster Foundation

Account Number: 104652
Statement Period: Nov. 1 - Nov. 30, 2013

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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		
မြန်မာ့စွယ်စုံကျမ်း (ရှေးဟောင်း)							
Common Stock(continued)							
3,719 BNP Paribas SA Sponsored ADR Resptg 1/2 Ord Sh	BNPQY 05565A202	32.04	119,171.26	37.61	139,882.75	20,711.49	2,525 1.81
4,690 Boeing Co	BA 097023105	59.39	278,544.74	134.25	629,632.50	351,087.76	9,099 1.45
9,093 Bristol Myers Squibb Co	BMV 110122108	34.17	310,701.67	51.38	467,198.34	156,496.67	12,730 2.72
15,150 Bruker Corporation	BRKR 116794108	19.21	291,040.59	19.34	293,001.00	1,960.41	0
3,975 Buckle Inc	BKE 118440106	45.99	182,806.00	53.06	210,913.50	28,107.50	3,180 1.51
825 Buffalo Wild Wings Inc	BWLD 119848109	110.78	91,389.76	150.24	123,948.00	32,558.24	0
1,351 Canadian Pacific Railway Ltd	CP 13645T100	104.03	140,548.81	153.88	207,891.88	67,343.07	1,794 0.86
4,725 Carpenter Technology Corp	CRS 144285103	51.81	244,808.85	60.29	284,870.25	40,061.40	3,402 1.19
2,925 Catamaran Corp	CTRX 148887102	49.43	144,575.95	45.63	133,467.75	(11,108.20)	0
2,940 Caterpillar Inc Del	CAT 149123101	62.25	183,013.38	84.60	248,724.00	65,710.62	7,056 2.84
5,375 Centene Corp Del	CNC 15135B101	37.10	199,436.88	59.73	321,048.75	121,611.87	0
4,575 Chart Industries Inc	GTLS 16115Q308	83.34	381,286.36	97.30	445,147.50	63,861.14	0
3,590 Chevron Corp	CVX 166764100	82.92	297,686.10	122.44	439,559.60	141,873.50	14,360 3.27
3,665 CME Group Inc	CME 12572Q105	77.30	283,315.86	81.95	300,346.75	17,030.89	6,597 2.20
20,975 CNO Financial Group Inc	CNO 12621E103	14.25	298,824.53	16.92	354,897.00	56,072.47	2,517 0.71
6,455 ConocoPhillips	COP 20825C104	60.65	391,499.40	72.80	469,924.00	78,424.60	17,816 3.79
1,050 Cooper Cos Inc	COO 216648402	105.68	110,960.17	131.74	138,327.00	27,366.83	63 0.05
739 Core Laboratories N V	CLB N22717107	145.90	107,816.78	182.14	134,601.46	26,784.68	946 0.70
3,318 Costco Wholesale Corp	COST 22160K105	73.39	243,504.67	125.43	416,176.74	172,672.07	4,114 0.99



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)							
2,950 Cracker Barrel Old Country Store Inc	CBRL 22410J106	58.03	171,175.58	108.49	320,045.50	148,869.92	8,850 2.77
3,325 Cree Inc	CREE 225447101	72.45	240,902.43	55.80	185,535.00	(55,367.43)	0
6,440 CVS Caremark Corporation	CVS 126650100	32.91	211,963.33	66.96	431,222.40	219,259.07	5,796 1.34
1,305 Dassault Systemes S A - Ord 5330047	DSY FP F2457H100	104.23	136,024.25	114.93	149,989.01	13,964.76	1,421 0.95
1,445 Diageo Plc	DEO 25243Q205	128.25	185,318.79	127.67	184,483.15	(835.64)	4,332 2.35
One ADR Represents 4 Ord Shrs							
4,520 Disney Walt Co	DIS 254687106	45.53	205,781.18	70.54	318,840.80	113,059.62	3,390 1.06
1,744 Dominion Resources Inc	D 25746U109	26.92	46,956.70	64.91	113,203.04	66,246.34	3,924 3.47
4,552 Duke Energy Hldg Corp	DUK 26441C204	48.50	220,790.21	69.96	318,457.92	97,667.71	14,202 4.46
2,600 Duke Realty Corp	DRE 264411505	22.77	59,214.50	15.18	39,468.00	(19,746.50)	1,768 4.48
5,635 Eaton Corp Plc	ETN G29183103	51.91	292,488.06	72.66	409,439.10	116,951.04	9,467 2.31
Sedol B8KQN82							
2,980 Ecolab Inc	ECL 278865100	85.98	256,207.59	107.17	319,366.60	63,159.01	2,742 0.86
5,000 Energy Transfer Partners LP	ETP 29273R109	27.51	137,537.99	54.16	270,800.00	133,262.01	18,100 6.68
1,000 Entergy Corp	ETR 29364G103	25.55	25,549.30	61.89	61,890.00	36,340.70	3,320 5.36
13,415 Erste Group Bank Ag	EBKDY 296036304	16.53	221,749.95	17.64	236,627.19	14,877.24	2,334 0.99
ADR Repstg .5 Ord Share							
3,085 ExxonMobil Corp	XOM 30231G102	73.49	226,725.04	93.48	288,385.80	61,660.76	7,774 2.70
4,100 Fifth & Pacific Co Inc	FNP 316645100	24.92	102,181.04	32.66	133,906.00	31,724.96	0
23,875 Fusion-io Inc	FIO 36112J107	17.43	416,203.08	10.04	239,705.00	(176,498.08)	0
4,025 Generac Holdings Inc	GNRC 368736104	34.87	140,347.84	53.26	214,371.50	74,023.66	0
22,440 General Electric Co	GE 369604103	22.67	508,714.59	26.66	598,250.40	89,535.81	17,054 2.85



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Nov. 1 - Nov. 30, 2013

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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Common Stock(continued)								
3,445 Gilead Sciences Inc	GILD 375558103	47.53	163,728.79	74.81	257,720.45	93,991.66	0	
369 Google Inc Class A	GOOG 38259P508	940.72	347,126.91	1,059.59	390,988.71	43,861.80	0	
18,466 Gulfport Energy Corp	GPOR 402635304	44.56	822,926.61	58.43	1,078,968.38	256,041.77	0	
16,650 Hartford Financial Services Group Inc	HIG 416515104	20.71	344,860.09	35.63	593,239.50	248,379.41	9,990	1.68
26,090 Hennes & Mauritz AB 5 ADR Repsts 1 Ord Shr	HNNMY 425883105	6.83	178,280.80	8.51	221,947.63	43,666.83	5,818	2.62
4,788 Home Depot Inc	HD 437076102	31.19	149,361.05	80.67	386,247.96	236,886.91	7,469	1.93
7,100 Intel Corp	INTC 458140100	20.50	145,579.93	23.84	169,264.00	23,684.07	6,390	3.78
5,150 InterActiveCorp	IACI 44919P508	43.95	226,335.26	57.21	294,631.50	68,296.24	4,944	1.68
0 International Business Machines	IBM 459200101	0.00	0.00	0.00	0.00		0	
4,930 Intuit	INTU 461202103	52.51	258,890.85	74.23	365,953.90	107,063.05	3,747	1.02
2,402 JGC Corp	JGCCY 466140100	72.38	173,846.91	74.54	179,037.87	5,190.96	1,919	1.07
3,463 JM Smucker Co	SJM 832696405	101.56	351,719.21	104.24	360,983.12	9,263.91	8,034	2.23
4,180 Johnson & Johnson	JNJ 478160104	67.80	283,402.42	94.66	395,678.80	112,276.38	11,035	2.79
9,635 Johnson Controls Inc	JCI 478366107	31.40	302,552.49	50.51	486,663.85	184,111.36	8,479	1.74
6,000 Jos A Bank Clothiers Inc	JOSB 480838101	38.80	232,812.44	56.82	340,920.00	108,107.56	0	
11,425 JPMorgan Chase & Co	JPM 46625H100	45.23	516,741.18	57.22	653,738.50	136,997.32	17,366	2.66
5,584 Kao Corp Sponsored ADR Resp'g 10 Com Shs	KCRPY 485537302	33.57	187,454.88	32.87	183,562.83	(3,892.05)	4,925	2.68
34,125 Keycorp New	KEY 493267108	9.09	310,092.04	12.75	435,093.75	125,001.71	7,508	1.73
3,525 Kirby Corp	KEX 497266106	66.15	233,164.51	94.45	332,936.25	99,771.74	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		
Common Stock(continued)							
6,346 Kraft Foods Group Inc	KRFT 50076Q106	44.48	282,279.99	53.12	337,099.52	54,819.53	13,327 3.95
2,738 Kubota Corp	KUBTY 501173207	72.69	199,026.86	85.79	234,893.02	35,866.16	2,275 0.97
17,315 Lincoln National Corp	LNC 534187109	29.47	510,314.92	51.33	888,778.95	378,464.03	11,082 1.25
11,050 Liquidity Services Inc	LQDT 53635B107	32.56	359,787.70	23.17	256,028.50	(103,759.20)	0
6,100 Louisiana Pac Corp	LPX 546347105	15.77	96,178.94	16.40	100,040.00	3,861.06	0
1,925 Manpower Inc	MAN 56418H100	58.05	111,746.98	79.93	153,865.25	42,118.27	1,771 1.15
3,130 McDonalds Corp	MCD 580135101	65.46	204,874.30	97.37	304,768.10	99,893.80	10,141 3.33
7,870 Merck & Co Inc	MRK 58933Y105	36.88	290,221.23	49.83	392,162.10	101,940.87	13,851 3.53
965 Mettler Toledo International	MTD 592688105	200.65	193,630.63	246.57	237,940.05	44,309.42	0
7,020 Microsoft Corp	MSFT 594918104	37.26	261,563.10	38.13	267,672.60	6,109.50	7,862 2.94
3,019 Nestle S A	NSRGY 641069406	69.76	210,618.83	73.26	221,168.92	10,550.09	5,483 2.48
9,650 Netgear Inc	NTGR 64111Q104	28.98	279,633.93	32.11	309,861.50	30,227.57	0
6,120 NextEra Energy Inc	NEE 65339F101	59.61	364,789.63	84.59	517,690.80	152,901.17	16,157 3.12
6,760 Nike Inc	NKE 654106103	40.79	275,706.67	79.14	534,986.40	259,279.73	6,490 1.21
2,000 Nisource Inc	NI 65473P105	20.75	41,500.00	31.62	63,240.00	21,740.00	2,000 3.16
5,425 Nucor Corp	NUE 670346105	44.96	243,908.00	51.06	277,000.50	33,092.50	7,975 2.88
4,625 Oasis Petroleum Inc	OAS 674215108	50.86	235,242.10	46.13	213,351.25	(21,890.85)	0
978 Panera Bread CO	PNRA 69840W108	177.67	173,762.99	176.89	172,998.42	(764.57)	0
8,970 Paychex Inc	PAYX 704326107	28.51	255,710.38	43.73	392,258.10	136,547.72	12,558 3.20



Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Equity Securities (continued)								
Common Stock(continued)								
4,465 Pepsico Inc	PEP 713448108	79.42	354,620.11	84.46	377,113.90	22,493.79	10,136	2.69
3,575 Perrigo Company	PRGO 714290103	146.54	523,882.64	155.89	557,306.75	33,424.11	1,287	0.23
126 Priceline Com Inc	PCLN 741503403	747.15	94,140.65	1,192.33	150,233.58	56,092.93	0	
3,860 Procter & Gamble Co	PG 742718109	61.94	239,085.65	84.22	325,089.20	86,003.55	9,287	2.86
4,570 Prudential Financial Inc	PRU 744320102	77.94	356,169.35	88.76	405,633.20	49,463.85	9,688	2.39
5,764 Prudential Plc	PUK 74435K204	26.59	153,257.32	42.74	246,353.36	93,096.04	5,401	2.19
2,000 Public Service Enterprise Group	PEG 744573106	20.77	41,540.00	32.69	65,380.00	23,840.00	2,880	4.41
1,471 Qihoo 360 Technology Co Ltd 2 ADRs Repsts 3 Class A Shs	QIHU 74734M109	87.10	128,128.51	81.52	119,915.92	(8,212.59)	0	
4,840 Qualcomm Inc	QCOM 747525103	48.76	236,018.89	73.58	356,127.20	120,108.31	6,776	1.90
12,800 Questar Corp	STR 748356102	23.25	297,604.73	22.52	288,256.00	(9,348.73)	9,216	3.20
2,688 Roche Holding Ltd - ADR One ADR repstg 1/2 Share	RHHBY 771195104	69.89	187,864.32	69.91	187,920.77	56.45	4,365	2.32
2,900 Ross Stores Inc	ROST 778296103	67.27	195,074.96	76.46	221,734.00	26,659.04	1,972	0.89
3,649 Ryanair Holdings plc	RYAAY 783513104	36.33	132,566.37	48.03	175,243.23	42,676.86	0	
4,825 Salix Pharmaceuticals Inc	SLXP 795435106	48.50	234,016.68	84.81	409,208.25	175,191.57	0	
5,520 Sampo Oyj	SAMAS FH X75653109	32.11	177,252.09	46.70	257,770.24	80,518.15	10,140	3.93
33,384 Sands China Ltd Ord Sedol B5B23W2	1928 HK G7800X107	6.46	215,717.44	7.56	252,460.86	36,743.42	5,725	2.27
4,430 Schlumberger Ltd	SLB 806857108	77.82	344,738.95	88.42	391,700.60	46,961.65	5,538	1.41
8,550 Semtech Corp	SMTC 816850101	28.43	243,071.07	29.72	254,106.00	11,034.93	0	
12,261 Spectra Energy Corp	SE 847560109	24.66	302,331.06	33.55	411,356.55	109,025.49	14,958	3.64



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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		
Common Stock(continued)							
3,830 Starwood Hotels & Resorts Worldwide Inc	HOT 85590A401	67.26	257,622.27	74.48	285,258.40	27,636.13	5,171 1.81
23,325 Stoneridge Inc	SRI 86183P102	9.76	227,577.36	12.91	301,125.75	73,548.39	0
3,600 Sysmex Corporation	8869 JP J7864H102	49.02	176,474.54	64.87	233,526.24	57,051.70	1,473 0.63
8,850 Team Health Holdings Inc	TMH 87817A107	37.03	327,714.62	46.73	413,560.50	85,845.88	0
5,391 Technip SA	TKPPY 878546209	27.11	146,157.00	25.08	135,206.28	(10,950.72)	2,070 1.53
9,155 Texas Instruments Inc	TXN 882508104	35.35	323,615.52	43.00	393,665.00	70,049.48	10,986 2.79
6,813 Textron Inc	TXT 883203101	26.53	180,737.83	33.23	226,395.99	45,658.16	545 0.24
1,996 Toyota Motor Corp - ADR	TM 892331307	120.47	240,456.32	125.05	249,599.80	9,143.48	3,679 1.47
2,475 Trinity Industries Inc	TRN 896522109	55.78	138,043.53	51.91	128,477.25	(9,566.28)	1,485 1.16
3,750 TripAdvisor Inc	TRIP 896945201	65.06	243,990.04	88.32	331,200.00	87,209.96	0
3,345 Triumph Group Inc New	TGI 896818101	64.77	216,645.80	73.94	247,329.30	30,683.50	535 0.22
5,925 TRW Automotive Holdings Corp	TRW 87264S106	58.17	344,674.18	77.60	459,780.00	115,105.82	0
10,825 Tyson Foods Inc	TSN 902494103	31.12	336,859.63	31.69	343,044.25	6,184.62	3,248 0.95
1,650 Ulta Salon Cosmetics & Fragrance Inc	ULTA 90384S303	115.79	191,046.64	126.94	209,451.00	18,404.36	0
1,165 Union Pacific Corp	UNP 907818108	139.74	162,795.47	162.04	188,776.60	25,981.13	3,681 1.95
4,618 United Overseas Bank Ltd	UOVEY 911271302	31.52	145,554.31	33.38	154,130.37	8,576.06	4,382 2.84
1 Spon ADR Represents 2 Ord Shrs							
2,825 United Parcel Service Inc	UPS 911312106	74.55	210,610.80	102.38	289,223.50	78,612.70	7,006 2.42
Class B Shares							
4,073 United Technologies Corp	UTX 913017109	71.23	290,131.56	110.86	451,532.78	161,401.22	9,612 2.13
4,670 UnitedHealth Group Inc	UNH 91324P102	45.00	210,152.72	74.48	347,821.60	137,668.88	5,230 1.50



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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)							
6,675 US Silica Holdings Inc	SLCA 90346E103	31.08	207,486.93	34.51	230,354.25	22,867.32	3,338 1.45
1,735 V F Corp	VFC 918204108	109.76	190,432.77	234.58	406,996.30	216,563.53	7,287 1.79
15,025 Valueclick Inc	VCLK 92046N102	19.30	289,970.79	21.40	321,535.00	31,564.21	0
3,405 Verizon Communications Inc	VZ 92343V104	38.15	129,887.60	49.62	168,956.10	39,068.50	7,219 4.27
7,157 Vodafone Group Plc One ADR Represents 10 Ord Shares	VOD 92857W209	37.13	265,719.37	37.09	265,453.13	(266.24)	11,380 4.29
5,725 Waddell & Reed Finl Inc	WDR 930059100	34.31	196,443.17	63.73	364,854.25	168,411.08	6,412 1.76
5,425 Weight Watchers Intl Inc New	WTW 948626106	45.23	245,368.41	32.41	175,824.25	(69,544.16)	3,798 2.16
9,450 Wells Fargo & Co	WFC 949746101	28.53	269,589.95	44.02	415,989.00	146,399.05	11,340 2.73
10,670 Weyerhaeuser Co	WY 962166104	20.61	219,925.19	30.13	321,487.10	101,561.91	9,390 2.92
5,600 Yelp Inc	YELP 985817105	55.78	312,359.36	60.69	339,864.00	27,504.64	0
Total Common Stock		32,797,490.82		42,499,855.11		9,702,364.29	709,641
Total Equity Securities		32,797,490.82		42,499,855.11		9,702,364.29	709,641

Equity Funds

Equity Fund

4,225 Mid-America Apartment Communities Inc	MAA 59522J103	66.58	281,294.28	60.24	254,514.00	(26,780.28)	11,746 4.61
1,710 Next Funds Topix-17 Sedol B2QGS67	1631 JP J4911E109	116.14	198,596.19	110.55	189,038.79	(9,557.40)	0
Total Equity Fund			479,890.47		443,552.79	(36,337.68)	11,746
Total Equity Funds			479,890.47		443,552.79	(36,337.68)	11,746



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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Fixed Income Securities								
Municipal Bonds								
535,000 Glendale Arizona Mun Pty Corp DTD 12/27/2012 3.125% Ser D 7/1/2020 Taxable AA	378294FK3	1.00	534,580.00	96.12	514,220.60	(20,359.40)	16,719	3.14
445,000 Licking Heights Ohio Loc Sch DTD 5/16/2013 0.000% 12/1/2020 Txbl-Cabs-Ref N/R	531677LR1	0.82	363,511.60	78.78	350,584.35	(12,927.25)	10,792	2.56
645,000 Licking Heights Ohio Loc Sch DTD 5/16/2013 0.000% 12/1/2019 Txbl-Cabs-Ref N/R	531677LQ3	0.86	551,797.50	83.17	536,427.15	(15,370.35)	14,234	2.26
100,000 Peoria Illinois DTD 4/9/2013 1.650% Ser C 1/1/2018 Txbl AA	7131763U7	1.00	100,000.00	97.91	97,905.00	(2,095.00)	1,650	1.65
275,000 St Charles Missouri Sch Dist DTD 11/20/2012 4.250% 3/1/2018 AA+	787889UY8	1.11	306,355.25	108.79	299,175.25	(7,180.00)	11,688	1.87
Total Municipal Bonds		1,856,244.35		1,798,312.35		(57,932.00)	55,082	
Government & Agency Bonds								
166,130.289 Fannie Mae DTD 5/1/2011 2.5000% 1/25/2022 Series 2011-47 Class MA	31397UDX4	1.03	171,140.16	102.84	170,851.55	(288.61)	4,153	2.43
117,574.5978 Fannie Mae DTD 5/1/2011 2.5000% 7/25/2018 Series 2011-56 Class AD	31397UQE2	1.03	121,009.98	102.25	120,219.20	(790.78)	2,939	2.45
224,793.4315 Fannie Mae DTD 6/1/2011 2.5000% 11/25/2021 Series 2011-59 Class AC	31397UUN7	1.03	231,537.23	102.76	231,007.85	(529.38)	5,620	2.43
328,032.69 Fannie Mae DTD 7/1/2012 3.0000% 1/25/2022 Series 2012-87 Class VA	3136A7WW8	1.08	353,814.01	104.78	343,714.29	(10,099.72)	9,841	2.86
187,025.0746 Fannie Mae DTD 8/1/2012 1.2500% 9/25/2027 Series 2012-101 Class BA	3136A76L1	1.01	188,194.00	96.66	180,779.37	(7,414.63)	2,338	1.29



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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)							
200,000 Federal Home Loan Bank DTD 1/7/2010 2.375% 3/14/2014 AA+	3133XWKV0	1.02	203,288.00	100.64	201,282.00	(2,006.00)	4,750 1.92
500,000 Federal Home Loan Bank DTD 8/13/2010 1.700% 5/29/2015 AA+	313370J0E9	1.01	504,415.00	102.07	510,340.00	5,925.00	8,500 1.51
250,000 Federal Home Loan Mortgage Corp DTD 2/21/2012 0.500% 4/17/2015 AA+	3137EADD8	1.00	249,571.25	100.38	250,957.50	1,386.25	1,250 0.58
750,000 Federal Home Loan Mortgage Corp DTD 4/8/2011 2.500% 5/27/2016 AA+	3137EACT4	1.07	802,402.50	104.89	786,682.50	(15,720.00)	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	100.19	500,930.00	(4,700.00)	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	99.76	174,587.00	(1,884.75)	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	102.57	666,705.00	(8,830.25)	11,375 0.41
544,412.7447 Federal National Mortgage Assn DTD 11/1/2011 3.0000% 12/1/2021 Pool # MA0921	31418AAX6	1.04	567,707.69	104.03	566,359.38	(1,348.31)	16,332 2.88
103,258.24 Federal National Mortgage Assn DTD 11/25/2004 0.4200% 11/25/2034	31394BSN5	1.00	102,871.02	99.87	103,119.15	248.13	472 0.46
184,478.859 Federal National Mortgage Assn DTD 12/1/2011 3.0000% 1/1/2022 Pool # MA0957	31418AB31	1.05	193,529.87	104.05	191,944.49	(1,585.38)	5,534 2.88
250,000 Federal National Mortgage Assn DTD 2/26/2012 0.375% 3/16/2015 AA+	3135G0HG1	1.00	248,932.50	100.20	250,507.50	1,575.00	938 0.52
111,025.9488 Federal National Mortgage Assn DTD 7/1/2005 5.2500% 6/25/2035 Series 2005-68 Class BC	31394E3Z9	1.09	120,810.11	108.69	120,673.88	(136.23)	5,829 4.83
600,000 Federal National Mortgage Assn DTD 9/27/2010 1.625% 10/26/2015 AA+	31398A4M1	1.03	618,748.20	102.46	614,760.00	(3,988.20)	9,750 0.75



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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)							
118,388.0804 Federal National Mortgage Association DTD 7/1/2011 4.0000% 3/25/2026 Series 2011-74 Class YU	3136A0HX8	1.06	125,398.87	106.43	126,001.38	602.51	4,736 3.76
221,609.003 Federal National Mortgage Pool DTD 11/1/2010 3.5000% 12/1/2020 Pool # MA0598	31417YUY1	1.05	232,966.45	105.67	234,178.39	1,211.94	7,756 3.31
680,376.5584 Federal National Mortgage Pool DTD 2/1/2011 3.5000% 3/1/2021 Pool # MA0670	31417YW86	1.05	715,941.55	105.67	718,966.67	3,025.12	23,813 3.31
186,143.3789 Federal National Mortgage Pool DTD 5/1/2010 3.5000% 6/1/2020 Pool # MA0464	31417YQS9	1.05	194,927.03	105.66	196,672.11	1,745.08	6,515 3.31
327,931.695 Freddie Mac DTD 5/1/2012 2.0000% 4/15/2031 Series 4051 Class MB	3137APWS5	1.02	334,336.62	98.59	323,299.33	(11,037.29)	6,559 2.03
124,452.7052 Freddie Mac DTD 8/1/2012 3.0000% 10/15/2031 Series 4097 Class GT	3137ATKF8	1.06	132,386.57	101.90	126,820.67	(5,565.90)	3,734 2.94
720,909.717 Freddie Mac DTD 9/1/2012 1.5000% 9/15/2027 Ser 4104 Class AJ	3137ATSL7	1.00	723,162.58	96.33	694,453.05	(28,709.53)	10,814 1.56
261,799.602 Government National Mortgage Assn DTD 1/1/2012 1.99904% 9/16/2033 Series 2012-1 Class AB	38378BBT5	1.01	264,417.60	100.54	263,207.30	(1,210.30)	5,233 1.99
277,710.813 Government National Mortgage Assn DTD 2/1/2012 1.6140% 7/16/2039 Series 2012-27 Class A	38378BQA0	1.00	277,710.82	99.27	275,681.58	(2,029.24)	4,482 1.63
260,614.311 Government National Mortgage Assn DTD 2/1/2012 1.66104% 3/16/2033 Series 2012-22 Class AB	38378BDP1	1.01	263,220.43	100.11	260,890.56	(2,329.87)	4,329 1.66
284,466.27 Government National Mortgage Assn DTD 4/1/2012 1.77132% 11/16/2038 Series 2012-46 Class AB	38378BSP5	1.01	287,955.74	100.13	284,841.20	(3,114.54)	5,039 1.77
307,687.3118 Government National Mortgage Assn DTD 4/1/2012 1.7040% 8/16/2033 Series 2012-55 Class A	38378BRK7	1.01	311,190.20	101.09	311,050.33	(139.87)	5,243 1.69



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Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Fixed Income Securities (continued)								
Government & Agency Bond (continued)								
191,654.8875 Government National Mortgage Assn DTD 5/1/2012 1.7230% 4/15/2044 Series 2012-67 Class AC	38378BTW9	1.01	194,274.17	99.49	190,669.40	(3,604.77)	3,302	1.73
489,077.985 Government National Mortgage Assn DTD 7/1/2012 1.66736% 5/16/2050 Series 2012-86 Class AD	38378BYA1	1.00	489,077.98	96.50	471,945.09	(17,132.89)	8,155	1.73
51,265.4363 Government National Mortgage Assn DTD 2/1/2011 2.2100% 11/16/2034 Series 2011-16 Class A	38376GF21	1.01	51,882.22	100.43	51,484.13	(398.09)	1,133	2.20
250,198.5913 Government National Mortgage Assn DTD 4/1/2012 1.5000% 8/20/2040 Series 2012-50 Class EA	38375CHQ6	1.01	252,515.91	95.58	239,147.82	(13,368.09)	3,753	1.57
159,834.5763 Government National Mortgage Pool DTD 10/1/2009 4.0000% 10/15/2024 Pool # 726364	3620AC5Z3	1.03	165,004.21	106.48	170,198.85	5,194.64	6,393	3.76
34,493.187 Government National Mortgage Pool II DTD 8/1/2009 4.5000% 8/20/2024 Pool # 004505	3620FAE6	1.04	35,948.36	107.31	37,015.50	1,067.14	1,552	4.19
67,197.432 Government National Mortgage Pool II DTD 5/1/2010 4.5000% 5/20/2025 Pool # 004687	3620FF43	1.07	72,132.25	107.28	72,090.25	(42.00)	3,024	4.19
157,092.598 Government National Mtg Assn Pool II DTD 5/1/2009 4.5000% 5/20/2024 Pool # 004430	3620E4P1	1.05	165,217.24	107.31	168,579.99	3,362.75	7,069	4.19
246,892.764 Government National Mtg Assn Pool II DTD 2/1/2004 4.5000% 2/20/2019 Pool # 003506	3620D3P4	1.04	257,077.08	107.30	264,908.22	7,831.14	11,110	4.19
1,000,000 United States Treasury Notes DTD 1/15/2012 0.250% 1/15/2015	912828RZ5	1.00	1,000,117.18	100.08	1,000,820.00	702.82	2,500	0.24
300,000 United States Treasury Notes DTD 11/30/2008 2.000% 11/30/2013 AAA	912828JT8	1.01	303,984.38	100.00	300,000.00	(3,984.38)	6,000	2.00
160,000 United States Treasury Notes DTD 9/30/2012 0.625% 9/30/2017	912828TS9	0.99	158,987.50	98.88	158,200.00	(787.50)	1,000	0.76
Total Government & Agency Bonds			13,045,441.46		12,926,542.48	(118,898.98)	258,366	



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Nov. 1 - Nov. 30, 2013

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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)							
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	104.22	521,110.00	19,020.00	13,250 2.56
335,000 American Tower Trust DTD 3/15/2013 1.551% Ser 144A 3/15/2018	03027WAH5	1.00	335,275.00	97.56	326,810.93	(8,464.07)	5,196 1.53
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	100.99	681,662.25	9,551.25	12,656 1.96
450,000 Bank of America Corporation DTD 8/23/2007 6.000% 9/1/2017 Senior Notes A-	060505DH4	1.14	512,212.50	114.48	515,137.50	2,925.00	27,000 2.27
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	98.65	616,562.50	(8,018.75)	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	116.06	435,221.25	24,581.25	21,094 3.96
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	105.47	395,523.75	18,999.75	13,594 3.50
600,000 Goldman Sachs Group Inc DTD 8/30/2007 6.250% 9/1/2017 Senior Notes A-	38144LAB6	1.16	696,152.25	115.41	692,466.00	(3,686.25)	37,500 2.17
775,000 Health Care Reit Inc DTD 9/10/2010 4.700% 9/15/2017 Sr Unsecured Notes BBB	42217KAT3	1.09	847,602.00	109.64	849,694.50	2,092.50	36,425 2.20
250,000 JP Morgan Chase & Co DTD 3/25/2010 4.950% 3/25/2020 A	46625HHQ6	0.99	247,332.50	111.00	277,502.50	30,170.00	12,375 5.09



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Nov. 1 - Nov. 30, 2013

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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		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	101.40	507,015.00	1,855.00	10,000	1.78
750,000 Morgan Stanley MTN DTD 12/28/2007 5.950% Ser F 12/28/2017 Senior Unsecured Notes A-	61744YAD0	1.13	849,255.00	115.41	865,545.00	16,290.00	44,625	2.62
504,000 Norsk Hydro A S DTD 1/15/1998 6.700% 1/15/2018 AA-	656531AF7	1.24	625,909.35	118.09	595,178.64	(30,730.71)	33,768	1.81
150,000 Rio Tinto Fin Usa Ltd DTD 11/2/2010 1.875% 11/2/2015 Sr Unsecured A-	767201AJ5	1.02	152,350.50	101.96	152,941.50	591.00	2,813	1.11
460,000 Rio Tinto Fin Usa Ltd DTD 4/17/2009 9.000% 5/1/2019 A-	767201AH9	1.40	643,231.80	131.58	605,245.00	(37,986.80)	41,400	2.56
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	102.45	614,670.00	(120.00)	12,900	1.64
700,000 Wachovia Corp DTD 6/8/2007 5.750% 6/15/2017 Senior Notes A+	929903DT6	1.19	835,513.00	114.98	804,860.00	(30,653.00)	40,250	1.60
Total Corporate Bonds		9,450,730.15		9,457,146.32		6,416.17	378,908	
Total Fixed Income Securities		24,352,415.96		24,182,001.15		(170,414.81)	692,356	



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Nov. 1 - Nov. 30, 2013

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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 Funds							
Fixed Income Funds							
187,617,261 Vanguard Short Term Bond Index Signal CL	VBSSX 921937850	10.66	2,000,000.00	10.56	1,981,238.28	(18,761.72)	24,765 1.25
Total Fixed Income Funds			2,000,000.00		1,981,238.28	(18,761.72)	24,765
Total Fixed Income Funds			2,000,000.00		1,981,238.28	(18,761.72)	24,765
Money Markets and Cash							
Money Market Funds							
1,019,127.51 Fidelity Treasury Fund #695	FISXX 316175504	1.00	1,019,127.51	1.00	1,019,127.51		101 0.01
Total Money Market Funds			1,019,127.51		1,019,127.51	0.00	101
Cash							
159,004.04 Cash		1.00	159,004.04	1.00	159,004.04		0
Total Cash			159,004.04		159,004.04	0.00	0
Payable Cash							
(9,144.94) Purchased Oasis Petroleum Inc		1.00	(9,144.94)	1.00	(9,144.94)		0
(4,317.75) Purchased Gulfport Energy Corp		1.00	(4,317.75)	1.00	(4,317.75)		0
(7,272.63) Purchased Gulfport Energy Corp		1.00	(7,272.63)	1.00	(7,272.63)		0
(2,878.5) Purchased Gulfport Energy Corp		1.00	(2,878.50)	1.00	(2,878.50)		0
Total Payable Cash			(23,613.82)		(23,613.82)	0.00	0
Total Money Markets and Cash			1,154,517.73		1,154,517.73	0.00	101
Account Total							
			60,784,314.98		70,261,165.06	9,476,850.08	1,438,608

12/01/2012 TO 11/30/2013

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			292,488.06	288,948.44	3,539.62
5,200	Lot #:	1	02/08/2012	269,909.12	268,705.32	1,203.80
435	Lot #:	2	09/26/2012	22,578.94	20,243.12	2,335.82
Total for disposal method: corporate action				292,488.06	288,948.44	3,539.62
Disposal method: redemption						
0	FANNIE MAE DTD 7/1/2012			23,482.48	25,328.06	1,845.58-
3.0000% 1/25/2022						
0	Lot #:	6	07/24/2012	2,909.72	3,138.41	228.69-
0	Lot #:	7	07/24/2012	2,916.99	3,146.25	229.26-
0	Lot #:	8	07/24/2012	2,924.29	3,154.12	229.83-
0	Lot #:	9	07/24/2012	2,931.60	3,162.01	230.41-
0	Lot #:	10	07/24/2012	2,938.93	3,169.91	230.98-
0	Lot #:	11	07/24/2012	2,946.28	3,177.84	231.56-
0	Lot #:	12	07/24/2012	2,953.64	3,185.78	232.14-
0	Lot #:	13	07/24/2012	2,961.03	3,193.74	232.71-
0	FANNIE MAE DTD 8/1/2012			51,014.65	51,333.49	318.84-
1.2500% 9/25/2027						
0	Lot #:	5	08/30/2012	7,028.30	7,072.23	43.93-
0	Lot #:	6	08/30/2012	5,642.75	5,678.02	35.27-
0	Lot #:	7	08/30/2012	7,045.02	7,089.05	44.03-
0	Lot #:	8	08/30/2012	4,902.51	4,933.15	30.64-
0	Lot #:	9	08/30/2012	5,025.14	5,056.55	31.41-
0	Lot #:	10	08/30/2012	7,095.44	7,139.78	44.34-
0	Lot #:	11	08/30/2012	4,582.84	4,611.48	28.64-
0	Lot #:	12	08/30/2012	4,103.71	4,129.36	25.65-
0	Lot #:	13	08/30/2012	5,588.94	5,623.87	34.93-
0	FEDERAL HOME LOAN			88,936.43	92,354.88	3,418.45-
MORTGAGE POOL DTD						
8/1/2012 2.5000% 8/1/2027						
0	Lot #:	4	09/17/2012	8,255.38	8,572.69	317.31-
0	Lot #:	5	09/17/2012	8,416.56	8,740.07	323.51-
0	Lot #:	6	09/17/2012	10,800.31	11,215.44	415.13-
0	Lot #:	7	09/17/2012	8,758.97	9,095.64	336.67-
0	Lot #:	8	09/17/2012	8,232.03	8,548.44	316.41-

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

12/01/2012 TO 11/30/2013

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	09/17/2012	05/15/13	8,364.63	8,686.14	321.51-
0	Lot #: 10	09/17/2012	06/15/13	11,956.48	12,416.05	459.57-
0	Lot #: 11	09/17/2012	07/15/13	10,036.16	10,421.93	385.77-
0	Lot #: 12	09/17/2012	08/15/13	8,149.83	8,463.08	313.25-
0	Lot #: 13	09/17/2012	09/15/13	5,966.08	6,195.40	229.32-
0	FEDERAL NATIONAL MORTGAGE			17,128.15	17,957.80	829.65-
	ASSN DTD 11/1/2011					
	3.0000% 12/1/2021					
0	Lot #: 39	02/08/2012	12/25/12	5,467.61	5,732.45	264.84-
0	Lot #: 42	02/08/2012	01/25/13	5,848.54	6,131.83	283.29-
0	Lot #: 45	02/08/2012	02/25/13	5,812.00	6,093.52	281.52-
0	FEDERAL NATIONAL MORTGAGE			16,201.61	16,140.85	60.76
	ASSN DTD 11/25/2004					
	0.4200% 11/25/2034					
0	Lot #: 13	01/05/2012	12/25/12	8,009.51	7,979.47	30.04
0	Lot #: 14	01/05/2012	01/25/13	8,192.10	8,161.38	30.72
0	FEDERAL NATIONAL MORTGAGE			12,304.95	12,908.67	603.72-
	ASSN DTD 12/1/2011					
	3.0000% 1/1/2022					
0	Lot #: 12	01/19/2012	12/25/12	6,701.85	7,030.66	328.81-
0	Lot #: 13	01/19/2012	01/25/13	5,603.10	5,878.01	274.91-
0	FEDERAL NATIONAL MORTGAGE			26,643.07	28,220.83	1,577.76-
	ASSOCIATION DTD 7/1/2011					
	4.0000% 3/25/2026					
0	Lot #: 12	02/21/2012	12/25/12	8,712.56	9,228.50	515.94-
0	Lot #: 13	02/21/2012	01/25/13	9,667.20	10,239.68	572.48-
0	Lot #: 14	02/21/2012	02/25/13	8,263.31	8,752.65	489.34-
0	FEDERAL NATIONAL MORTGAGE			32,051.76	33,904.75	1,852.99-
	POOL DTD 2/1/2011 3.5000%					
	3/1/2021					
0	Lot #: 44	03/20/2013	04/25/13	4,717.44	4,990.17	272.73-
0	Lot #: 47	03/20/2013	05/25/13	4,766.09	5,041.63	275.54-
0	Lot #: 50	03/20/2013	06/25/13	4,306.48	4,555.45	248.97-
0	Lot #: 53	03/20/2013	07/25/13	4,086.85	4,323.12	236.27-
0	Lot #: 56	03/20/2013	08/25/13	4,185.20	4,427.16	241.96-
0	Lot #: 59	03/20/2013	09/25/13	4,107.84	4,345.32	237.48-

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

12/01/2012 TO 11/30/2013

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 #: 62	03/20/2013	10/25/13	3,115.61	3,295.73	180.12-
0	Lot #: 65	03/20/2013	11/25/13	2,766.25	2,926.17	159.92-
0	FREDDIE MAC DTD 5/1/2012			20,403.55	20,802.06	398.51-
0	2.0000% 4/15/2031					
0	Lot #: 6	07/24/2012	12/15/12	2,693.32	2,745.92	52.60-
0	Lot #: 7	07/24/2012	01/15/13	1,417.29	1,444.98	27.69-
0	Lot #: 8	07/24/2012	02/15/13	2,306.85	2,351.91	45.06-
0	Lot #: 9	07/24/2012	03/15/13	1,970.62	2,009.11	38.49-
0	Lot #: 10	07/24/2012	04/15/13	4,350.43	4,435.40	84.97-
0	Lot #: 11	07/24/2012	05/15/13	1,238.52	1,262.71	24.19-
0	Lot #: 12	07/24/2012	06/15/13	2,786.34	2,840.76	54.42-
0	Lot #: 13	07/24/2012	07/15/13	3,640.18	3,711.27	71.09-
0	FREDDIE MAC DTD 8/1/2012			6,503.65	6,918.27	414.62-
0	3.0000% 10/15/2031					
0	Lot #: 5	08/30/2012	12/15/12	448.19	476.77	28.58-
0	Lot #: 6	08/30/2012	01/15/13	540.58	575.04	34.46-
0	Lot #: 7	08/30/2012	02/15/13	668.72	711.36	42.64-
0	Lot #: 8	08/30/2012	03/15/13	493.74	525.21	31.47-
0	Lot #: 9	08/30/2012	04/15/13	556.77	592.26	35.49-
0	Lot #: 10	08/30/2012	05/15/13	834.89	888.11	53.22-
0	Lot #: 11	08/30/2012	06/15/13	647.33	688.60	41.27-
0	Lot #: 12	08/30/2012	07/15/13	991.20	1,054.39	63.19-
0	Lot #: 13	08/30/2012	08/15/13	1,322.23	1,406.53	84.30-
0	FREDDIE MAC DTD 9/1/2012			70,031.53	70,250.37	218.84-
0	1.5000% 9/15/2027					
0	Lot #: 4	09/26/2012	12/15/12	4,149.43	4,162.40	12.97-
0	Lot #: 5	09/26/2012	01/15/13	4,159.63	4,172.62	12.99-
0	Lot #: 6	09/26/2012	02/15/13	4,163.47	4,176.48	13.01-
0	Lot #: 7	09/26/2012	03/15/13	3,861.64	3,873.71	12.07-
0	Lot #: 8	09/26/2012	04/15/13	10,670.17	10,703.51	33.34-
0	Lot #: 9	09/26/2012	05/15/13	5,687.40	5,705.17	17.77-
0	Lot #: 10	09/26/2012	06/15/13	3,813.84	3,825.76	11.92-
0	Lot #: 11	09/26/2012	07/15/13	4,455.01	4,468.93	13.92-
0	Lot #: 12	09/26/2012	08/15/13	4,446.64	4,460.54	13.90-
0	Lot #: 13	09/26/2012	09/15/13	24,624.30	24,701.25	76.95-

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

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12/01/2012 TO 11/30/2013

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 MORGE ASSN DTD 1/1/2012					
	1.99904% 9/16/2033					
0	Lot #: 12	01/27/2012	12/16/12	792.15	800.07	7.92-
0	Lot #: 13	01/27/2012	01/16/13	797.57	805.55	7.98-
0	GOVERNMENT NATIONAL MORGE ASSN DTD 2/1/2012					
	1.66104% 3/16/2033					
0	Lot #: 11	02/23/2012	12/16/12	782.58	790.41	7.83-
0	Lot #: 12	02/23/2012	01/16/13	788.67	796.56	7.89-
0	Lot #: 13	02/23/2012	02/16/13	891.10	900.01	8.91-
0	GOVERNMENT NATIONAL MORGE ASSN DTD 4/1/2012					
	1.7040% 8/16/2033					
0	Lot #: 14	04/24/2012	12/16/12	626.75	633.02	6.27-
0	Lot #: 15	07/30/2012	12/16/12	278.56	282.60	4.04-
0	Lot #: 16	04/24/2012	01/16/13	628.74	635.03	6.29-
0	Lot #: 17	07/30/2012	01/16/13	279.44	283.49	4.05-
0	Lot #: 18	04/24/2012	02/16/13	630.73	637.04	6.31-
0	Lot #: 19	07/30/2012	02/16/13	280.33	284.39	4.06-
0	Lot #: 20	04/24/2012	03/16/13	632.73	639.05	6.32-
0	Lot #: 21	07/30/2012	03/16/13	281.21	285.29	4.08-
0	Lot #: 22	04/24/2012	04/16/13	634.73	641.08	6.35-
0	Lot #: 23	07/30/2012	04/16/13	282.10	286.19	4.09-
0	Lot #: 25	07/30/2012	05/16/13	283.00	287.10	4.10-
0	Lot #: 27	07/30/2012	06/16/13	283.89	288.01	4.12-
0	Lot #: 31	07/30/2012	07/16/13	284.79	288.92	4.13-
0	GOVERNMENT NATIONAL MORGE ASSN DTD 4/1/2012					
	1.77132% 11/16/2038					
0	Lot #: 14	04/24/2012	12/16/12	376.49	380.25	3.76-
0	Lot #: 15	07/30/2012	12/16/12	188.24	191.41	3.17-
0	Lot #: 16	04/24/2012	01/16/13	379.13	382.93	3.80-
0	Lot #: 17	07/30/2012	01/16/13	189.57	192.75	3.18-
0	Lot #: 18	04/24/2012	02/16/13	380.35	384.16	3.81-
0	Lot #: 19	07/30/2012	02/16/13	190.18	193.37	3.19-
0	Lot #: 20	04/24/2012	03/16/13	401.83	405.85	4.02-
0	GOVERNMENT NATIONAL MORGE ASSN DTD 4/1/2012					
	1.77132% 11/16/2038					
0	Lot #: 14	04/24/2012	12/16/12	376.49	380.25	3.76-
0	Lot #: 15	07/30/2012	12/16/12	188.24	191.41	3.17-
0	Lot #: 16	04/24/2012	01/16/13	379.13	382.93	3.80-
0	Lot #: 17	07/30/2012	01/16/13	189.57	192.75	3.18-
0	Lot #: 18	04/24/2012	02/16/13	380.35	384.16	3.81-
0	Lot #: 19	07/30/2012	02/16/13	190.18	193.37	3.19-
0	Lot #: 20	04/24/2012	03/16/13	401.83	405.85	4.02-
0	GOVERNMENT NATIONAL MORGE ASSN DTD 4/1/2012					
	1.77132% 11/16/2038					
0	Lot #: 14	04/24/2012	12/16/12	376.49	380.25	3.76-
0	Lot #: 15	07/30/2012	12/16/12	188.24	191.41	3.17-
0	Lot #: 16	04/24/2012	01/16/13	379.13	382.93	3.80-
0	Lot #: 17	07/30/2012	01/16/13	189.57	192.75	3.18-
0	Lot #: 18	04/24/2012	02/16/13	380.35	384.16	3.81-
0	Lot #: 19	07/30/2012	02/16/13	190.18	193.37	3.19-
0	Lot #: 20	04/24/2012	03/16/13	401.83	405.85	4.02-

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

12/01/2012 TO 11/30/2013

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 #:	21	07/30/2012	03/16/13	200.92	204.29
0	Lot #:	22	04/24/2012	04/16/13	3,382.20	3,416.02
0	Lot #:	23	07/30/2012	04/16/13	1,691.10	1,719.51
0	Lot #:	25	07/30/2012	05/16/13	198.25	201.58
0	Lot #:	27	07/30/2012	06/16/13	198.40	201.74
0	Lot #:	29	07/30/2012	07/16/13	201.62	205.00
0	GOVERNMENT NATIONAL				25,529.54	25,878.52
0	MORTGAGE ASSN DTD 5/1/2012					348.98-
0	1.7230% 4/15/2044					
0	Lot #:	6	07/30/2012	12/16/12	101.73	103.10
0	Lot #:	7	07/30/2012	01/16/13	103.28	104.68
0	Lot #:	9	07/30/2012	02/16/13	103.62	105.02
0	Lot #:	10	01/28/2013	02/16/13	207.24	210.09
0	Lot #:	11	07/30/2012	03/16/13	104.63	106.05
0	Lot #:	12	01/28/2013	03/16/13	209.27	212.15
0	Lot #:	13	07/30/2012	04/16/13	736.52	746.46
0	Lot #:	14	01/28/2013	04/16/13	1,473.04	1,493.29
0	Lot #:	15	07/30/2012	05/16/13	106.08	107.51
0	Lot #:	16	01/28/2013	05/16/13	212.16	215.08
0	Lot #:	17	07/30/2012	06/16/13	4,742.95	4,806.98
0	Lot #:	18	01/28/2013	06/16/13	9,485.91	9,616.34
0	Lot #:	19	07/30/2012	07/16/13	2,236.34	2,266.53
0	Lot #:	20	01/28/2013	07/16/13	4,472.67	4,534.17
0	Lot #:	22	01/28/2013	08/16/13	217.99	220.99
0	Lot #:	24	01/28/2013	09/16/13	219.91	222.93
0	Lot #:	26	01/28/2013	10/16/13	558.64	566.32
0	Lot #:	28	01/28/2013	11/16/13	237.56	240.83
0	GOVERNMENT NATIONAL				607.63	607.62
0	MORTGAGE ASSN DTD 7/1/2012					0.01
0	1.66736% 5/16/2050					
0	GOVERNMENT NATIONAL				29,511.87	29,785.22
0	MORTGAGE ASSN DTD 4/1/2012 1.5000%					273.35-
0	8/20/2040					
0	Lot #:	4	08/30/2012	12/20/12	3,292.40	3,322.89
0	Lot #:	5	08/30/2012	01/20/13	3,364.85	3,396.02
0	Lot #:	6	08/30/2012	02/20/13	3,339.52	3,370.45
0	Lot #:	7	08/30/2012	03/20/13	3,314.36	3,345.06

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

12/01/2012 TO 11/30/2013

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 #:	08/30/2012	04/20/13	3,289.38	3,319.85	30.47-
0	Lot #:	08/30/2012	05/20/13	3,264.59	3,294.82	30.23-
0	Lot #:	08/30/2012	06/20/13	3,239.97	3,269.98	30.01-
0	Lot #:	08/30/2012	07/20/13	3,215.53	3,245.32	29.79-
0	Lot #:	08/30/2012	08/20/13	3,191.27	3,220.83	29.56-
0	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.5000%			17,994.30	19,315.74	1,321.44-
0	Lot #:	03/20/2013	04/20/13	2,051.54	2,202.20	150.66-
0	Lot #:	03/20/2013	05/20/13	1,405.62	1,508.84	103.22-
0	Lot #:	03/20/2013	06/20/13	2,761.00	2,963.76	202.76-
0	Lot #:	03/20/2013	07/20/13	3,153.05	3,384.60	231.55-
0	Lot #:	03/20/2013	08/20/13	3,297.96	3,540.15	242.19-
0	Lot #:	03/20/2013	09/20/13	1,064.75	1,142.94	78.19-
0	Lot #:	03/20/2013	10/20/13	3,519.30	3,777.75	258.45-
0	Lot #:	03/20/2013	11/20/13	741.08	795.50	54.42-

Total for disposal method: redemption

455,782.52 469,349.80 13,567.28-

Disposal method: sale

3,030	ABBVIE INC	10/23/2012	01/25/13	113,217.87	103,217.64	10,000.23
55	ACCENTURE PLC - CL A	09/26/2012	09/06/13	4,026.52	3,531.54	494.98
2,450	ACORDA THERAPEUTICS INC					
1,258	Lot #:	05/01/2013	11/20/13	81,757.29	92,623.32	10,866.03-
1,092	Lot #:	05/02/2013	11/20/13	41,979.87	48,163.79	6,183.92-
25	Lot #:	08/26/2013	11/20/13	36,440.39	40,988.22	4,547.83-
25	Lot #:	09/25/2013	11/20/13	834.26	883.50	49.24-
25	Lot #:	10/10/2013	11/20/13	834.26	882.93	48.67-
25	Lot #:	10/25/2013	11/20/13	834.26	878.99	44.73-
				834.25	825.89	8.36
3,787	ADIDAS AG ADR					
2,662	Lot #:	04/05/2012	01/08/13	163,973.42	147,709.48	16,263.94
1,125	Lot #:	05/16/2012	01/08/13	115,262.01	103,924.48	11,337.53
				48,711.41	43,785.00	4,926.41
3,875	AGCO CORPORATION					
200	Lot #:	09/05/2012	01/31/13	194,452.30	175,685.20	18,767.10
				10,604.78	8,411.08	2,193.70

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

12/01/2012 TO 11/30/2013

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 #:	23	09/05/2012	04/15/13	9,728.18	8,411.08	1,317.10
25	Lot #:	24	09/05/2012	04/16/13	1,217.29	1,051.39	165.90
675	Lot #:	25	09/05/2012	04/16/13	32,555.40	28,387.39	4,168.01
275	Lot #:	26	09/05/2012	04/30/13	14,689.76	11,565.24	3,124.52
175	Lot #:	27	09/05/2012	05/01/13	9,053.43	7,359.69	1,693.74
650	Lot #:	13	09/05/2012	07/05/13	32,598.82	27,336.01	5,262.81
175	Lot #:	14	09/18/2012	07/05/13	8,776.60	8,284.33	492.27
250	Lot #:	15	09/28/2012	07/05/13	12,538.01	11,842.98	695.03
525	Lot #:	16	10/11/2012	07/05/13	26,329.81	24,609.43	1,720.38
25	Lot #:	18	12/31/2012	07/05/13	1,253.80	1,207.50	46.30
50	Lot #:	19	12/31/2012	07/05/13	2,507.60	2,431.00	76.60
125	Lot #:	20	01/08/2013	07/05/13	6,269.00	6,286.25	17.25-
525	Lot #:	22	03/12/2013	07/05/13	26,329.82	28,501.83	2,172.01-
2,825	AGNICO EAGLE MINES LTD						
825	Lot #:	37	12/10/2012	05/14/13	83,729.14	123,514.61	39,785.47-
150	Lot #:	33	12/10/2012	06/19/13	24,856.77	44,799.81	19,943.04-
350	Lot #:	34	01/02/2013	06/19/13	4,415.43	8,145.42	3,729.99-
425	Lot #:	35	03/07/2013	06/19/13	10,302.66	18,763.50	8,460.84-
275	Lot #:	36	03/12/2013	06/19/13	12,510.38	16,757.62	4,247.24-
375	Lot #:	38	05/29/2013	06/19/13	8,094.95	11,098.97	3,004.02-
350	Lot #:	39	05/29/2013	06/19/13	11,038.57	11,263.95	225.38-
75	Lot #:	40	05/29/2013	06/19/13	10,302.67	10,386.25	83.58-
					2,207.71	2,299.09	91.38-
1,522	AGRIUM INC						
536	Lot #:	2	04/19/2013	06/24/13	130,038.53	139,520.67	9,482.14-
986	Lot #:	1	04/19/2013	08/08/13	45,162.57	49,134.74	3,972.17-
					84,875.96	90,385.93	5,509.97-
230	AIR PRODUCTS AND CHEMICALS INC						
			09/26/2012	06/26/13	22,113.85	19,083.08	3,030.77
15,217	AJINOMOTO INC						
3,131	Lot #:	2	04/19/2013	06/17/13	197,560.36	205,055.16	7,494.80-
12,086	Lot #:	1	04/19/2013	09/06/13	46,964.18	42,191.48	4,772.70
					150,596.18	162,863.68	12,267.50-
2,600	ALLEGHENY TECHNOLOGIES INC						
1,275	Lot #:	44	08/21/2012	03/01/13	78,281.38	85,315.96	7,034.58-
175	Lot #:	45	09/18/2012	03/01/13	38,387.98	43,184.88	4,796.90-
625	Lot #:	48	10/11/2012	03/01/13	5,268.94	6,084.68	815.74-
25	Lot #:	50	12/31/2012	03/01/13	18,817.64	19,669.38	851.74-
					752.71	744.25	8.46

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

12/01/2012 TO 11/30/2013

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						
50	Lot #:	12/31/2012	03/01/13	1,505.41	1,507.00	1.59-
450	Lot #:	01/08/2013	03/01/13	13,548.70	14,125.77	577.07-
5,450	ALLIANT ENERGY CORP					
175	Lot #:	06/28/2012	12/20/12	248,322.34	242,526.02	5,796.32
75	Lot #:	08/23/2012	12/20/12	7,814.05	7,858.90	44.85-
2,300	Lot #:	08/23/2012	01/30/13	3,348.88	3,363.00	14.12-
250	Lot #:	09/18/2012	01/30/13	104,897.43	103,132.00	1,765.43
975	Lot #:	10/03/2012	01/30/13	11,401.89	10,917.38	484.51
1,275	Lot #:	10/04/2012	01/30/13	44,467.39	42,936.37	1,531.02
300	Lot #:	10/05/2012	01/30/13	58,149.67	56,641.62	1,508.05
25	Lot #:	12/31/2012	01/30/13	13,682.27	13,323.06	359.21
75	Lot #:	12/31/2012	01/30/13	1,140.19	1,087.44	52.75
				3,420.57	3,266.25	154.32
9,878	AMERICAN CAPITAL AGENCY CORP					
				216,342.47	233,228.19	16,885.72-
650	Lot #:	08/09/2013	08/21/13	14,028.91	15,099.50	1,070.59-
625	Lot #:	08/09/2013	08/22/13	13,485.27	14,518.75	1,033.48-
175	Lot #:	08/09/2013	08/23/13	3,897.43	4,065.25	167.82-
1,250	Lot #:	08/09/2013	09/05/13	27,917.14	29,037.50	1,120.36-
1,125	Lot #:	08/09/2013	09/18/13	26,968.93	26,133.75	835.18
249	Lot #:	08/12/2013	09/18/13	5,969.13	5,793.31	175.82
238	Lot #:	08/12/2013	09/18/13	5,705.43	5,540.52	164.91
241	Lot #:	08/13/2013	09/18/13	5,777.34	5,593.80	183.54
675	Lot #:	09/23/2013	11/04/13	14,700.09	15,981.30	1,281.21-
525	Lot #:	09/23/2013	11/06/13	11,422.91	12,429.90	1,006.99-
75	Lot #:	09/23/2013	11/06/13	1,631.60	1,775.70	144.10-
156	Lot #:	09/23/2013	11/08/13	3,270.89	3,693.46	422.57-
1,319	Lot #:	09/24/2013	11/08/13	27,655.78	31,714.83	4,059.05-
2,175	Lot #:	09/24/2013	11/08/13	45,533.05	52,297.00	6,763.95-
250	Lot #:	09/24/2013	11/08/13	5,236.61	6,011.15	774.54-
75	Lot #:	09/25/2013	11/08/13	1,570.98	1,818.38	247.40-
50	Lot #:	10/10/2013	11/08/13	1,047.32	1,120.45	73.13-
25	Lot #:	10/25/2013	11/08/13	523.66	603.64	79.98-
4,100	ARCH CAPITAL GROUP LTD					
150	Lot #:	05/17/2012	12/13/12	180,530.75	159,601.41	20,929.34
25	Lot #:	05/17/2012	12/14/12	6,675.96	5,873.85	802.11
500	Lot #:	05/17/2012	12/17/12	1,109.67	978.97	130.70
225	Lot #:	05/21/2012	12/17/12	22,146.50	19,579.50	2,567.00
2,400	Lot #:	05/21/2012	12/18/12	9,965.93	8,646.35	1,319.58
				105,474.52	92,227.68	13,246.84

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

12/01/2012 TO 11/30/2013

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						
500	Lot #: 38	07/02/2012	12/18/12	21,973.86	19,980.45	1,993.41
300	Lot #: 41	09/18/2012	12/18/12	13,184.31	12,314.61	869.70
25,596	BANCO BILBAO VIZCAYA			217,663.50	227,036.36	9,372.86-
	ARGENTARIA S A					
16,966	Lot #: 15	09/07/2012	04/08/13	144,275.63	140,736.36	3,539.27
8,630	Lot #: 17	03/12/2013	04/08/13	73,387.87	86,300.00	12,912.13-
12,106	BARCLAYS PLC			210,384.08	216,764.36	6,380.28-
10,230	Lot #: 16	04/19/2013	07/01/13	177,782.02	180,163.60	2,381.58-
1,876	Lot #: 17	06/03/2013	07/01/13	32,602.06	36,600.76	3,998.70-
533	BAYER AG	04/05/2012	01/08/13	49,992.47	36,201.36	13,791.11
3,907	BG GROUP PLC - ADR	04/05/2012	12/06/12	66,886.34	88,220.06	21,333.72-
5,899	BHP BILLITON LTD			353,533.33	435,652.84	82,119.51-
4,180	Lot #: 2	12/06/2012	07/10/13	243,384.51	303,791.53	60,407.02-
1,228	Lot #: 6	02/06/2013	04/19/13	78,686.88	95,561.73	16,874.85-
491	Lot #: 7	03/12/2013	04/19/13	31,461.94	36,299.58	4,837.64-
904	BRITISH AMERICAN TOBACCO PLC			92,912.03	89,850.31	3,061.72
473	Lot #: 4	04/05/2012	02/06/13	48,614.37	47,617.48	996.89
431	Lot #: 5	05/16/2012	02/06/13	44,297.66	42,232.83	2,064.83
11,550	BRUKER CORPORATION			204,979.03	176,593.94	28,385.09
4,975	Lot #: 1	05/02/2012	02/22/13	88,291.83	80,294.51	7,997.32
3,700	Lot #: 2	06/19/2012	02/22/13	65,664.28	57,993.06	7,671.22
1,925	Lot #: 3	07/11/2012	02/22/13	34,163.17	25,557.84	8,605.33
950	Lot #: 4	09/18/2012	02/22/13	16,859.75	12,748.53	4,111.22
700	BUFFALO WILD WINGS INC			101,346.66	77,262.25	24,084.41
100	Lot #: 5	09/13/2013	10/30/13	13,950.62	11,011.90	2,938.72
100	Lot #: 6	09/13/2013	11/06/13	14,637.38	11,011.90	3,625.48
183	Lot #: 1	09/13/2013	11/08/13	26,518.44	20,151.78	6,366.66
167	Lot #: 7	09/16/2013	11/08/13	24,199.88	18,484.14	5,715.74
100	Lot #: 8	09/16/2013	11/20/13	14,566.42	11,068.35	3,498.07
50	Lot #: 9	09/16/2013	11/22/13	7,473.92	5,534.18	1,939.74

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

CONFIDENTIAL

12/01/2012 TO 11/30/2013

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						
8,050	CABOT OIL & GAS CORP					
175	Lot #:	03/01/2013	04/15/13	337,126.69	313,900.61	23,226.08
375	Lot #:	03/01/2013	04/16/13	11,281.14	11,068.42	212.72
525	Lot #:	03/01/2013	04/17/13	24,253.04	23,718.04	535.00
225	Lot #:	03/01/2013	04/17/13	33,552.68	33,205.25	347.43
200	Lot #:	03/01/2013	04/19/13	14,576.41	14,230.82	345.59
	Lot #:	03/01/2013	04/19/13	12,833.41	12,649.62	183.79
1,125	Lot #:	03/01/2013	09/13/13	42,636.87	35,577.06	7,059.81
200	Lot #:	03/01/2013	09/19/13	7,702.15	6,324.81	1,377.34
175	Lot #:	03/01/2013	09/19/13	6,635.31	5,534.21	1,101.10
275	Lot #:	03/04/2013	09/19/13	10,426.91	8,704.14	1,722.77
575	Lot #:	03/04/2013	10/08/13	20,351.43	18,199.55	2,151.88
150	Lot #:	03/04/2013	10/10/13	5,459.91	4,747.71	712.20
250	Lot #:	03/06/2013	10/10/13	9,099.84	7,872.55	1,227.29
1,000	Lot #:	03/12/2013	10/10/13	36,399.37	32,625.85	3,773.52
350	Lot #:	03/12/2013	10/10/13	12,739.78	11,371.40	1,368.38
1,450	Lot #:	03/14/2013	10/10/13	52,779.08	48,652.87	4,126.21
50	Lot #:	08/26/2013	10/10/13	1,819.97	1,963.53	143.56-
450	Lot #:	09/03/2013	10/10/13	16,379.71	18,003.92	1,624.21-
200	Lot #:	09/04/2013	10/10/13	7,279.87	7,873.84	593.97-
250	Lot #:	09/04/2013	10/10/13	9,099.84	9,764.30	664.46-
50	Lot #:	09/25/2013	10/10/13	1,819.97	1,812.72	7.25
1,425	CATAMARAN CORP					
500	Lot #:	06/21/2013	09/19/13	71,185.54	71,450.36	264.82-
425	Lot #:	06/21/2013	09/20/13	26,099.60	25,070.30	1,029.30
200	Lot #:	06/21/2013	09/23/13	21,033.86	21,309.76	275.90-
300	Lot #:	06/21/2013	09/23/13	9,593.83	10,028.12	434.29-
	Lot #:	06/21/2013	09/23/13	14,458.25	15,042.18	583.93-
2,725	CENTENE CORP DEL					
		01/07/2013	01/24/13	121,145.60	114,658.46	6,487.14
950	CHART INDUSTRIES INC					
200	Lot #:	03/01/2013	07/08/13	91,973.94	72,610.11	19,363.83
25	Lot #:	03/01/2013	11/06/13	19,505.66	14,888.98	4,616.68
175	Lot #:	03/01/2013	11/06/13	2,514.71	1,861.12	653.59
125	Lot #:	03/01/2013	11/06/13	17,602.94	13,483.45	4,119.49
50	Lot #:	03/01/2013	11/12/13	11,761.50	9,631.04	2,130.46
275	Lot #:	03/01/2013	11/13/13	4,720.17	3,852.41	867.76
100	Lot #:	03/01/2013	11/13/13	26,348.72	21,188.28	5,160.44
	Lot #:	03/01/2013	11/13/13	9,520.24	7,704.83	1,815.41
640	COCA COLA CO					
		09/26/2012	09/06/13	24,580.23	24,294.20	286.03

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

12/01/2012 TO 11/30/2013

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						
1,712	COMPANHIA DE BEBID/AMBEV (PREF) - ADR \$0.622 PFD	03/12/2013	04/19/13	67,844.53	76,800.32	8,955.79-
2,625	COMPUTER PROGRAMS & SYSTEMS INC			155,267.63	137,697.25	17,570.38
700	Lot #: 4	01/03/2013	11/01/13	41,404.70	35,345.10	6,059.60
725	Lot #: 5	03/12/2013	11/01/13	42,883.44	38,805.19	4,078.25
600	Lot #: 6	04/29/2013	11/01/13	35,489.75	31,951.02	3,538.73
600	Lot #: 7	07/23/2013	11/01/13	35,489.74	31,595.94	3,893.80
4,500	COMPUTER SCIENCES CORP			208,049.53	149,492.83	58,556.70
175	Lot #: 16	08/09/2012	01/16/13	7,287.82	5,300.52	1,987.30
875	Lot #: 17	08/10/2012	01/16/13	36,439.08	27,168.05	9,271.03
75	Lot #: 30	08/13/2012	01/16/13	3,123.35	2,363.60	759.75
200	Lot #: 18	08/13/2012	01/25/13	8,413.59	6,302.94	2,110.65
175	Lot #: 31	08/13/2012	01/25/13	7,361.90	5,463.88	1,898.02
50	Lot #: 19	08/13/2012	01/31/13	2,095.98	1,561.11	534.87
50	Lot #: 32	08/16/2012	01/31/13	2,095.98	1,606.03	489.95
225	Lot #: 33	08/16/2012	02/05/13	10,371.55	7,227.11	3,144.44
100	Lot #: 34	08/16/2012	02/06/13	4,554.01	3,212.05	1,341.96
100	Lot #: 35	08/16/2012	02/19/13	4,870.75	3,212.05	1,658.70
25	Lot #: 20	08/16/2012	02/21/13	1,180.31	803.01	377.30
150	Lot #: 36	08/17/2012	02/21/13	7,081.86	4,868.57	2,213.29
175	Lot #: 37	08/17/2012	03/01/13	8,356.67	5,679.99	2,676.68
25	Lot #: 21	08/17/2012	03/06/13	1,233.14	811.43	421.71
750	Lot #: 22	09/10/2012	03/06/13	36,994.12	25,056.68	11,937.44
275	Lot #: 23	09/18/2012	03/06/13	13,564.51	9,302.98	4,261.53
250	Lot #: 24	10/04/2012	03/06/13	12,331.37	7,954.80	4,376.57
725	Lot #: 27	11/28/2012	03/06/13	35,760.99	27,634.10	8,126.89
25	Lot #: 28	12/31/2012	03/06/13	1,233.14	991.68	241.46
75	Lot #: 29	12/31/2012	03/06/13	3,699.41	2,972.25	727.16
2,200	COOPER COS INC			265,709.60	222,237.86	43,471.74
575	Lot #: 8	01/24/2013	05/15/13	64,301.39	58,057.29	6,244.10
775	Lot #: 9	01/24/2013	06/19/13	94,059.10	78,251.13	15,807.97
250	Lot #: 10	01/24/2013	07/08/13	31,099.96	25,242.30	5,857.66
150	Lot #: 1	01/24/2013	07/08/13	18,669.43	15,145.38	3,524.05
225	Lot #: 11	01/24/2013	07/08/13	28,004.14	22,696.13	5,308.01
75	Lot #: 2	01/24/2013	08/01/13	9,725.27	7,565.38	2,159.89
50	Lot #: 12	01/25/2013	08/01/13	6,483.51	5,093.42	1,390.09

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

12/01/2012 TO 11/30/2013

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 #:	01/25/2013	11/22/13	13,366.80	10,186.83	3,179.97
16	CORE LABORATORIES N V	01/08/2013	10/22/13	3,039.92	1,744.00	1,295.92
4,750	CREE INC			272,232.21	236,288.30	35,943.91
575	Lot #:	09/18/2012	04/16/13	30,685.91	16,594.50	14,091.41
1,450	Lot #:	03/12/2013	04/16/13	77,381.87	75,866.32	1,515.55
105	Lot #:	03/06/2013	05/24/13	6,235.84	5,554.40	681.44
880	Lot #:	03/06/2013	05/24/13	52,099.93	46,551.12	5,548.81
145	Lot #:	03/06/2013	05/24/13	8,566.45	7,670.35	896.10
270	Lot #:	03/06/2013	06/21/13	16,464.45	14,282.73	2,181.72
900	Lot #:	03/06/2013	06/21/13	54,881.50	47,457.00	7,424.50
375	Lot #:	03/12/2013	06/21/13	22,867.29	19,593.68	3,273.61
50	Lot #:	04/24/2013	06/21/13	3,048.97	2,718.20	330.77
24,450	CYS INVESTMENTS INC			293,105.01	312,603.32	19,498.31-
4,350	Lot #:	10/24/2012	01/23/13	56,331.68	58,668.45	2,336.77-
1,325	Lot #:	10/24/2012	03/04/13	15,635.31	17,870.27	2,234.96-
75	Lot #:	10/25/2012	03/04/13	885.02	1,011.72	126.70-
2,400	Lot #:	10/25/2012	03/06/13	28,267.76	32,375.04	4,107.28-
975	Lot #:	10/26/2012	03/06/13	11,483.78	12,948.59	1,464.81-
425	Lot #:	11/14/2012	03/06/13	5,005.75	4,941.22	64.53
275	Lot #:	11/15/2012	03/06/13	3,239.01	3,229.24	9.77
1,325	Lot #:	11/15/2012	03/06/13	15,606.16	15,629.44	23.28-
1,825	Lot #:	11/15/2012	03/06/13	21,495.28	21,588.29	93.01-
1,425	Lot #:	11/16/2012	03/06/13	16,783.99	17,567.26	783.27-
275	Lot #:	11/16/2012	03/06/13	3,239.01	3,398.84	159.83-
4,175	Lot #:	12/18/2012	03/06/13	49,174.14	54,442.00	5,267.86-
125	Lot #:	12/31/2012	03/06/13	1,472.28	1,480.00	7.72-
300	Lot #:	12/31/2012	03/06/13	3,533.47	3,549.00	15.53-
3,575	Lot #:	01/02/2013	03/06/13	42,107.19	43,436.25	1,329.06-
450	Lot #:	01/16/2013	03/06/13	5,300.21	5,726.61	426.40-
525	Lot #:	01/16/2013	03/06/13	6,183.57	6,702.41	518.84-
625	Lot #:	01/17/2013	03/06/13	7,361.40	8,038.69	677.29-
12,300	D R HORTON INC			281,898.30	265,755.40	16,142.90
1,225	Lot #:	10/03/2012	01/18/13	26,204.98	26,533.87	328.89-
425	Lot #:	10/03/2012	01/18/13	9,091.53	9,324.97	233.44-
300	Lot #:	10/03/2012	01/22/13	6,420.04	6,582.33	162.29-
1,300	Lot #:	10/03/2012	01/25/13	28,219.90	28,523.43	303.53-
800	Lot #:	10/03/2012	01/28/13	17,028.74	17,552.88	524.14-

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

12/01/2012 TO 11/30/2013

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						
450	Lot #:	10/03/2012	01/29/13	10,688.93	9,873.49	815.44
325	Lot #:	10/03/2012	01/30/13	7,512.04	7,130.86	381.18
75	Lot #:	10/03/2012	01/30/13	1,750.84	1,645.58	105.26
200	Lot #:	10/03/2012	01/31/13	4,590.02	4,388.22	201.80
300	Lot #:	10/03/2012	02/04/13	6,899.82	6,582.33	317.49
250	Lot #:	10/03/2012	02/05/13	5,908.22	5,485.28	422.94
275	Lot #:	10/03/2012	02/06/13	6,450.10	6,033.80	416.30
175	Lot #:	10/03/2012	02/12/13	4,227.88	3,839.69	388.19
250	Lot #:	10/03/2012	02/14/13	5,947.67	5,485.28	462.39
575	Lot #:	10/03/2012	02/28/13	12,859.47	12,616.13	243.34
275	Lot #:	10/03/2012	03/01/13	6,124.33	6,033.80	90.53
125	Lot #:	10/04/2012	03/01/13	2,783.79	2,739.30	44.49
25	Lot #:	10/04/2012	03/01/13	554.37	547.86	6.51
225	Lot #:	10/04/2012	03/06/13	5,383.23	4,930.74	452.49
450	Lot #:	10/04/2012	03/08/13	10,711.56	9,861.48	850.08
3,025	Lot #:	10/04/2012	03/08/13	72,558.14	66,291.06	6,267.08
975	Lot #:	11/14/2012	03/08/13	23,386.51	18,345.31	5,041.20
75	Lot #:	12/31/2012	03/08/13	1,798.96	1,468.45	330.51
200	Lot #:	12/31/2012	03/08/13	4,797.23	3,939.26	857.97
553	DASSAULT SYSTEMES S A - ORD 5330047	04/05/2012	02/07/13	59,729.45	49,243.08	10,486.37
3,475	DELEK US HOLDINGS INC					
850	Lot #:	05/04/2012	01/03/13	95,114.83	99,624.12	4,509.29-
1,200	Lot #:	09/18/2012	07/18/13	21,961.56	13,889.85	8,071.71
1,425	Lot #:	03/12/2013	07/18/13	33,441.49	29,484.96	3,956.53
				39,711.78	56,249.31	16,537.53-
345	DIGITAL REALTY TRUST INC	09/26/2012	06/18/13	21,337.81	23,390.62	2,052.81-
3,450	DOLLAR GENERAL CORP					
425	Lot #:	05/31/2012	01/30/13	157,125.66	169,480.13	12,354.47-
150	Lot #:	05/31/2012	01/31/13	19,839.96	20,897.72	1,057.76-
225	Lot #:	05/31/2012	02/01/13	6,947.59	7,375.66	428.07-
50	Lot #:	05/31/2012	02/05/13	10,431.42	11,063.50	632.08-
25	Lot #:	06/06/2012	02/05/13	2,259.17	2,458.55	199.38-
1,425	Lot #:	06/06/2012	02/05/13	1,129.58	1,213.44	83.86-
175	Lot #:	06/06/2012	02/05/13	64,480.80	69,165.79	4,684.99-
225	Lot #:	06/26/2012	02/05/13	7,918.70	9,574.76	1,656.06-
500	Lot #:	09/18/2012	02/05/13	10,181.18	11,243.14	1,061.96-
175	Lot #:	10/11/2012	02/05/13	22,624.84	25,354.55	2,729.71-
		12/11/2012	02/05/13	7,918.69	7,873.08	45.61

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

12/01/2012 TO 11/30/2013

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						
25	Lot #:	12/31/2012	02/05/13	1,131.24	1,081.74	49.50
50	Lot #:	12/31/2012	02/05/13	2,262.49	2,178.20	84.29
310	DU PONT E I DE NEMOURS & CO	09/26/2012	12/06/12	13,267.97	15,626.95	2,358.98-
3,475	EAGLE MATERIALS INC			228,551.50	159,710.04	68,841.46
150	Lot #:	08/23/2012	01/02/13	9,275.76	6,337.16	2,938.60
100	Lot #:	08/23/2012	01/10/13	6,576.89	4,224.77	2,352.12
100	Lot #:	08/23/2012	01/14/13	6,309.54	4,224.77	2,084.77
25	Lot #:	08/23/2012	01/15/13	1,593.32	1,056.19	537.13
250	Lot #:	08/24/2012	01/15/13	15,933.22	10,618.75	5,314.47
375	Lot #:	08/24/2012	01/15/13	23,899.83	16,009.84	7,889.99
125	Lot #:	08/24/2012	01/16/13	7,853.37	5,336.61	2,516.76
175	Lot #:	08/24/2012	01/16/13	10,948.49	7,471.26	3,477.23
150	Lot #:	08/27/2012	01/16/13	9,384.42	6,395.37	2,989.05
50	Lot #:	08/27/2012	01/18/13	3,199.85	2,131.79	1,068.06
50	Lot #:	08/27/2012	01/28/13	3,188.41	2,131.79	1,056.62
100	Lot #:	08/27/2012	03/04/13	6,703.36	4,263.58	2,439.78
25	Lot #:	08/27/2012	03/06/13	1,727.21	1,065.90	661.31
25	Lot #:	08/27/2012	03/06/13	1,730.21	1,065.90	664.31
200	Lot #:	08/27/2012	06/03/13	14,291.39	8,527.16	5,764.23
50	Lot #:	08/27/2012	06/03/13	3,569.44	2,131.79	1,437.65
175	Lot #:	08/27/2012	06/06/13	12,095.04	7,461.26	4,633.78
150	Lot #:	08/27/2012	06/10/13	10,597.11	6,387.00	4,210.11
25	Lot #:	08/27/2012	06/11/13	1,718.69	1,064.50	654.19
75	Lot #:	08/27/2012	06/12/13	5,168.27	3,193.50	1,974.77
25	Lot #:	08/27/2012	06/12/13	1,722.73	1,064.50	658.23
75	Lot #:	09/18/2012	06/12/13	5,168.17	3,488.78	1,679.39
225	Lot #:	09/18/2012	06/21/13	14,758.68	10,466.32	4,292.36
175	Lot #:	10/11/2012	06/21/13	11,478.98	8,461.99	3,016.99
25	Lot #:	10/11/2012	06/21/13	1,651.60	1,208.85	442.75
125	Lot #:	10/11/2012	07/05/13	8,141.54	6,044.28	2,097.26
125	Lot #:	10/11/2012	07/08/13	8,296.11	6,044.27	2,251.84
25	Lot #:	12/31/2012	07/08/13	1,659.22	1,453.05	206.17
50	Lot #:	12/31/2012	07/08/13	3,318.44	2,919.13	399.31
250	Lot #:	03/12/2013	07/08/13	16,592.21	17,459.98	867.77-
625,000	EMC CORP DTD 6/6/2013 1.875% 6/1/2018	06/03/2013	10/09/13	622,375.00	624,662.72	2,287.72-

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

CONFIDENTIAL

12/01/2012 TO 11/30/2013

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						
856	ENBRIDGE INC	03/12/2013	08/08/13	36,837.40	38,177.51	1,340.11-
2,750	ERICKSON AIR-CRANE INC	03/12/2013	05/15/13	72,952.56	37,946.43	35,006.13
1,918	ESSILOR INTERNATIONAL SA			100,447.55	102,015.48	1,567.93-
1,429	Lot #: 4	03/12/2013	11/22/13	74,838.14	74,542.44	295.70
489	Lot #: 5	06/17/2013	11/22/13	25,609.41	27,473.04	1,863.63-
4,623	FANUC CORPORATION - UNSP ADR			110,302.86	120,055.54	9,752.68-
1,926	Lot #: 3	09/07/2012	06/05/13	45,953.56	53,116.00	7,162.44-
2,697	Lot #: 5	03/12/2013	06/05/13	64,349.30	66,939.54	2,590.24-
7,100	FIFTH & PACIFIC CO INC			213,680.58	167,366.79	46,313.79
300	Lot #: 16	07/24/2013	11/06/13	8,312.77	7,044.69	1,268.08
325	Lot #: 17	07/24/2013	11/06/13	9,005.59	7,631.75	1,373.84
1,525	Lot #: 18	07/24/2013	11/07/13	44,415.31	35,810.51	8,604.80
300	Lot #: 19	07/24/2013	11/14/13	9,041.12	7,044.69	1,996.43
125	Lot #: 20	07/24/2013	11/14/13	3,765.37	2,935.29	830.08
300	Lot #: 21	07/24/2013	11/14/13	9,044.72	7,044.69	2,000.03
575	Lot #: 1	07/24/2013	11/14/13	17,315.82	13,502.32	3,813.50
475	Lot #: 22	07/24/2013	11/14/13	14,304.38	11,176.47	3,127.91
375	Lot #: 23	07/24/2013	11/14/13	11,454.18	8,823.52	2,630.66
25	Lot #: 24	07/24/2013	11/14/13	763.11	588.24	174.87
125	Lot #: 25	07/24/2013	11/15/13	3,789.31	2,941.17	848.14
375	Lot #: 26	07/24/2013	11/15/13	11,346.66	8,823.53	2,523.13
375	Lot #: 2	07/24/2013	11/18/13	11,365.49	8,823.52	2,541.97
225	Lot #: 27	07/24/2013	11/18/13	6,819.29	5,327.12	1,492.17
475	Lot #: 28	07/24/2013	11/20/13	14,485.02	11,246.15	3,238.87
225	Lot #: 29	07/24/2013	11/20/13	6,858.29	5,327.12	1,531.17
125	Lot #: 30	07/24/2013	11/20/13	3,771.18	2,959.51	811.67
475	Lot #: 31	07/24/2013	11/22/13	15,275.73	11,246.15	4,029.58
100	Lot #: 3	07/24/2013	11/22/13	3,345.93	2,367.61	978.32
275	Lot #: 32	08/01/2013	11/22/13	9,201.31	6,702.74	2,498.57
9,050	FINISAR			209,437.79	122,570.69	86,867.10
1,825	Lot #: 10	03/12/2013	09/27/13	42,234.69	26,882.07	15,352.62
7,225	Lot #: 11	05/30/2013	09/27/13	167,203.10	95,688.62	71,514.48

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

CONFIDENTIAL

12/01/2012 TO 11/30/2013

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						
1,625	FLUOR CORP NEW			98,629.79	102,395.44	3,765.65-
75	Lot #:	03/06/2013	05/31/13	4,822.78	4,712.96	109.82
1,325	Lot #:	03/06/2013	06/21/13	80,189.86	83,262.34	3,072.48-
225	Lot #:	03/12/2013	06/21/13	13,617.15	14,420.14	802.99-
1,656	GENALTO NV			85,215.97	70,727.24	14,488.73
499	Lot #:	07/05/2012	02/06/13	22,669.06	18,048.83	4,620.23
654	Lot #:	03/12/2013	11/22/13	35,354.95	31,084.62	4,270.33
503	Lot #:	06/03/2013	11/22/13	27,191.96	21,593.79	5,598.17
375	GENERAC HOLDINGS INC			17,888.84	12,988.39	4,900.45
3,075	GENESEE & WYOMING INC			245,176.56	172,664.81	72,511.75
2,575	Lot #:	04/05/2012	01/03/13	205,310.45	139,379.86	65,930.59
500	Lot #:	09/18/2012	01/03/13	39,866.11	33,284.95	6,581.16
3,572	GETINGE AB			120,139.21	96,401.51	23,737.70
33,313	GRUPO FINANCIERO BANORTE S A ORD			250,281.92	205,143.69	45,138.23
13,131	Lot #:	07/18/2012	04/19/13	98,653.74	75,902.06	22,751.68
10,075	Lot #:	09/07/2012	04/19/13	75,693.88	53,351.27	22,342.61
10,107	Lot #:	03/12/2013	04/19/13	75,934.30	75,890.36	43.94
1,625	GULFPORT ENERGY CORP			67,307.43	55,401.48	11,905.95
675	Lot #:	02/28/2013	04/15/13	30,010.98	27,548.24	2,462.74
950	Lot #:	09/26/2012	01/03/13	37,296.45	27,853.24	9,443.21
4,925	HARTFORD FINANCIAL SERVICES GROUP INC			122,720.02	85,395.50	37,324.52
1,600	Lot #:	06/07/2012	01/22/13	39,217.52	28,028.48	11,189.04
250	Lot #:	06/07/2012	01/23/13	6,050.64	4,379.45	1,671.19
675	Lot #:	06/07/2012	01/23/13	16,550.63	11,824.51	4,726.12
575	Lot #:	06/19/2012	01/23/13	14,098.68	9,912.94	4,185.74
550	Lot #:	06/19/2012	03/04/13	12,942.09	9,481.95	3,460.14
375	Lot #:	06/19/2012	03/06/13	9,108.55	6,464.96	2,643.59
225	Lot #:	06/19/2012	03/07/13	5,468.03	3,878.98	1,589.05
50	Lot #:	06/19/2012	03/08/13	1,269.97	861.99	407.98
150	Lot #:	06/21/2012	03/08/13	3,809.90	2,537.61	1,272.29
250	Lot #:	06/21/2012	06/19/13	7,475.79	4,229.35	3,246.44

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

12/01/2012 TO 11/30/2013

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						
25	Lot #:	19	06/29/2012	06/19/13	747.58	307.66
200	Lot #:	41	07/13/2012	06/19/13	5,980.64	2,625.28
15,050	HATTERAS FINANCIAL CORP					
400	Lot #:	5	01/23/2013	05/29/13	334,959.21	73,424.61-
525	Lot #:	6	01/23/2013	05/30/13	10,323.74	606.42-
421	Lot #:	7	01/23/2013	06/14/13	13,638.47	707.37-
119	Lot #:	8	01/23/2013	06/14/13	11,059.02	444.97-
59	Lot #:	9	01/23/2013	06/17/13	3,142.15	109.57-
401	Lot #:	10	01/23/2013	06/17/13	1,538.86	73.34-
1,225	Lot #:	11	01/23/2013	06/21/13	10,297.98	659.51-
325	Lot #:	12	01/23/2013	07/02/13	33,473.61	2,681.08-
200	Lot #:	13	01/23/2013	07/02/13	8,880.76	916.29-
975	Lot #:	14	01/23/2013	07/02/13	5,465.08	561.87-
1,175	Lot #:	15	01/23/2013	07/05/13	26,642.26	2,740.85-
325	Lot #:	16	01/23/2013	07/05/13	32,107.35	5,066.02-
75	Lot #:	17	01/23/2013	07/05/13	8,880.75	1,399.18-
800	Lot #:	18	01/23/2013	07/05/13	2,049.41	323.69-
1,425	Lot #:	1	01/23/2013	07/08/13	21,860.32	3,388.24-
75	Lot #:	19	02/27/2013	07/08/13	38,938.69	5,460.89-
500	Lot #:	2	02/27/2013	07/24/13	2,002.49	240.50-
325	Lot #:	20	03/06/2013	07/24/13	13,349.95	3,250.88-
475	Lot #:	21	03/06/2013	07/24/13	8,667.75	2,103.35-
607	Lot #:	22	03/06/2013	08/01/13	12,668.25	3,080.54-
925	Lot #:	23	03/06/2013	08/02/13	16,188.69	4,112.88-
551	Lot #:	24	03/06/2013	08/05/13	24,669.75	6,262.11-
1,017	Lot #:	3	03/06/2013	08/05/13	14,695.17	4,058.30-
508	Lot #:	25	03/12/2013	08/05/13	27,123.39	7,742.56-
1,617	Lot #:	4	03/12/2013	08/09/13	13,893.80	4,212.91-
					44,224.95	13,221.29-
4,175	HESS CORP					
50	Lot #:	3	07/06/2012	12/19/12	200,309.00	58,369.39
275	Lot #:	16	07/09/2012	12/19/12	2,166.21	493.63
25	Lot #:	4	07/09/2012	12/20/12	11,911.57	2,717.52
175	Lot #:	17	07/11/2012	12/20/12	1,082.87	248.84
125	Lot #:	5	07/11/2012	01/18/13	7,535.89	1,786.08
325	Lot #:	18	07/13/2012	01/22/13	5,382.77	1,788.70
75	Lot #:	19	07/13/2012	01/23/13	14,003.41	4,745.00
69	Lot #:	20	07/13/2012	01/23/13	3,231.56	1,096.13
306	Lot #:	6	07/13/2012	01/23/13	2,973.03	1,027.71
50	Lot #:	7	07/16/2012	01/23/13	13,184.74	4,498.66
					2,157.39	732.06
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.

12/01/2012 TO 11/30/2013

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						
450	Lot #:	07/16/2012	01/23/13	26,005.01	19,598.00	6,407.01
125	Lot #:	07/27/2012	01/23/13	7,223.61	6,004.45	1,219.16
100	Lot #:	07/27/2012	01/24/13	5,834.52	4,803.56	1,030.96
100	Lot #:	07/27/2012	01/24/13	5,835.80	4,803.56	1,032.24
50	Lot #:	07/27/2012	01/29/13	3,429.80	2,401.78	1,028.02
100	Lot #:	07/27/2012	01/31/13	6,660.75	4,803.56	1,857.19
50	Lot #:	07/27/2012	01/31/13	3,360.37	2,401.78	958.59
100	Lot #:	07/27/2012	03/07/13	6,905.49	4,803.56	2,101.93
202	Lot #:	07/27/2012	04/15/13	13,898.66	9,703.19	4,195.47
173	Lot #:	07/27/2012	04/16/13	11,888.49	8,310.16	3,578.33
250	Lot #:	09/05/2012	04/16/13	17,179.89	12,339.23	4,840.66
350	Lot #:	09/05/2012	04/17/13	23,291.07	17,274.91	6,016.16
150	Lot #:	09/18/2012	04/17/13	9,981.88	8,314.35	1,667.53
275	Lot #:	09/18/2012	04/23/13	18,930.60	15,242.98	3,687.62
225	Lot #:	03/12/2013	04/23/13	15,488.68	15,874.49	385.81-
3,775	HOLLYFRONTIER CORP			198,018.60	202,990.88	4,972.28-
625	Lot #:	02/01/2013	03/13/13	33,414.69	32,997.00	417.69
200	Lot #:	02/01/2013	03/13/13	10,633.50	10,559.04	74.46
1,400	Lot #:	02/01/2013	03/13/13	73,201.14	73,913.28	712.14-
125	Lot #:	02/12/2013	03/13/13	6,535.82	6,912.96	377.14-
200	Lot #:	02/15/2013	03/13/13	10,457.30	11,081.04	623.74-
450	Lot #:	02/15/2013	03/13/13	23,446.77	24,932.34	1,485.57-
75	Lot #:	02/27/2013	03/13/13	3,907.80	4,181.78	273.98-
175	Lot #:	02/27/2013	03/13/13	9,105.40	9,757.47	652.07-
525	Lot #:	03/12/2013	03/13/13	27,316.18	28,655.97	1,339.79-
4,375	HOLOGIC INC			92,609.09	93,189.93	580.84-
250	Lot #:	04/05/2012	12/03/12	4,672.89	5,481.00	808.11-
150	Lot #:	04/05/2012	12/04/12	2,811.86	3,288.60	476.74-
625	Lot #:	04/05/2012	01/24/13	14,553.48	13,702.50	850.98
100	Lot #:	04/05/2012	01/30/13	2,353.09	2,192.40	160.69
100	Lot #:	04/05/2012	01/31/13	2,388.19	2,192.40	195.79
225	Lot #:	04/05/2012	02/01/13	5,306.28	4,932.90	373.38
50	Lot #:	04/30/2012	02/01/13	1,179.17	956.55	222.62
75	Lot #:	04/30/2012	02/01/13	1,768.76	1,426.38	342.38
25	Lot #:	04/30/2012	02/04/13	580.49	475.46	105.03
25	Lot #:	04/30/2012	02/04/13	580.49	483.00	97.49
50	Lot #:	07/27/2012	02/04/13	1,160.99	930.75	230.24
125	Lot #:	09/05/2012	09/05/13	2,646.39	2,500.00	146.39
225	Lot #:	09/05/2012	09/05/13	4,782.39	4,500.00	282.39

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: 43-1369856

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

12/01/2012 TO 11/30/2013

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
450	Lot #:	09/18/2012	09/10/13	9,477.02	9,323.78	153.24
75	Lot #:	09/18/2012	09/10/13	1,606.10	1,553.96	52.14
25	Lot #:	09/18/2012	09/13/13	504.53	517.99	13.46-
25	Lot #:	12/31/2012	09/13/13	504.53	498.00	6.53
75	Lot #:	12/31/2012	09/13/13	1,513.59	1,499.18	14.41
100	Lot #:	02/07/2013	09/13/13	2,018.13	2,189.54	171.41-
400	Lot #:	03/12/2013	09/13/13	8,072.50	8,871.96	799.46-
325	Lot #:	03/12/2013	09/13/13	6,534.73	7,208.47	673.74-
475	Lot #:	04/04/2013	09/13/13	9,550.75	10,387.16	836.41-
75	Lot #:	05/07/2013	09/13/13	1,508.01	1,496.10	11.91
300	Lot #:	05/07/2013	09/13/13	6,032.06	6,010.14	21.92
25	Lot #:	08/26/2013	09/13/13	502.67	571.71	69.04-
6,000	HORMEL FOODS CORP			219,207.41	177,343.30	41,864.11
600	Lot #:	05/15/2012	01/28/13	21,037.93	17,640.36	3,397.57
125	Lot #:	05/15/2012	02/04/13	4,386.66	3,675.08	711.58
150	Lot #:	05/15/2012	02/06/13	5,312.99	4,410.09	902.90
300	Lot #:	05/15/2012	02/14/13	10,757.25	8,820.18	1,937.07
225	Lot #:	05/15/2012	02/20/13	8,185.97	6,615.13	1,570.84
625	Lot #:	05/15/2012	02/21/13	22,892.55	18,375.38	4,517.17
2,275	Lot #:	05/15/2012	02/22/13	83,922.64	66,886.36	17,036.28
1,050	Lot #:	05/16/2012	02/22/13	38,733.52	31,021.41	7,712.11
425	Lot #:	09/18/2012	02/22/13	15,677.86	12,396.83	3,281.03
25	Lot #:	12/31/2012	02/22/13	922.23	773.49	148.74
75	Lot #:	12/31/2012	02/22/13	2,766.68	2,324.00	442.68
125	Lot #:	01/24/2013	02/22/13	4,611.13	4,404.99	206.14
1,663	IMPERIAL OIL LTD			70,878.49	67,822.16	3,056.33
696	Lot #:	03/12/2013	09/06/13	29,664.12	29,607.77	56.35
967	Lot #:	06/17/2013	09/06/13	41,214.37	38,214.39	2,999.98
8,475	INDUSTRIA DE DISENO			211,481.71	215,519.25	4,037.54-
2,674	TEXTIL SA			64,281.57	67,999.82	3,718.25-
5,801	Lot #:	04/19/2013	07/01/13	147,200.14	147,519.43	319.29-
300,000	INTEL CORP DTD 12/11/2012	12/04/2012	10/09/13	296,244.00	299,732.66	3,488.66-
	1.350% 12/15/2017					
4,955	INTERACTIVECORP	11/07/2012	01/25/13	199,431.70	219,281.05	19,849.35-

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

CONFIDENTIAL

12/01/2012 TO 11/30/2013

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						
20,400	JDS UNIPHASE CORPORATION			293,904.88	298,585.18	4,680.30-
2,300	Lot #:	03/07/2013	07/23/13	33,467.18	35,070.40	1,603.22-
1,000	Lot #:	03/07/2013	07/23/13	14,490.15	15,248.00	757.85-
731	Lot #:	03/07/2013	07/24/13	10,662.61	11,146.29	483.68-
543	Lot #:	03/07/2013	07/24/13	7,914.90	8,279.66	364.76-
1,044	Lot #:	03/08/2013	07/24/13	15,217.61	16,135.33	917.72-
980	Lot #:	03/08/2013	07/25/13	14,204.95	15,146.20	941.25-
1,027	Lot #:	03/08/2013	07/25/13	14,901.51	15,872.59	971.08-
950	Lot #:	03/08/2013	08/06/13	13,569.28	14,682.54	1,113.26-
1,550	Lot #:	03/12/2013	08/06/13	22,139.35	24,102.50	1,963.15-
875	Lot #:	03/12/2013	08/06/13	12,498.02	13,449.36	951.34-
1,050	Lot #:	03/13/2013	08/06/13	14,997.62	15,838.41	840.79-
575	Lot #:	03/14/2013	08/06/13	8,212.98	8,810.78	597.80-
675	Lot #:	03/14/2013	08/28/13	8,792.87	10,343.10	1,550.23-
1,775	Lot #:	03/25/2013	08/28/13	23,121.99	24,144.62	1,022.63-
800	Lot #:	03/25/2013	09/13/13	11,975.79	10,882.08	1,093.71
1,950	Lot #:	03/26/2013	09/13/13	29,190.99	26,480.81	2,710.18
100	Lot #:	04/22/2013	09/13/13	1,496.97	1,270.50	226.47
1,450	Lot #:	04/22/2013	09/13/13	21,706.13	18,682.82	3,023.31
425	Lot #:	04/22/2013	09/13/13	6,362.14	5,478.25	883.89
600	Lot #:	05/01/2013	09/13/13	8,981.84	7,520.94	1,460.90
3,700	JM SMUCKER CO			388,130.51	332,258.50	55,872.01
150	Lot #:	11/28/2012	05/14/13	15,667.41	13,035.06	2,632.35
200	Lot #:	11/28/2012	07/02/13	20,602.64	17,380.08	3,222.56
800	Lot #:	11/28/2012	07/08/13	83,320.47	69,520.32	13,800.15
76	Lot #:	11/28/2012	08/19/13	8,325.89	6,604.43	1,721.46
174	Lot #:	11/28/2012	08/20/13	18,856.89	15,120.67	3,736.22
75	Lot #:	11/28/2012	08/21/13	8,117.09	6,517.53	1,599.56
100	Lot #:	11/30/2012	08/21/13	10,822.79	8,803.34	2,019.45
164	Lot #:	12/03/2012	08/21/13	17,749.38	14,519.71	3,229.67
36	Lot #:	12/03/2012	08/22/13	3,848.25	3,187.25	661.00
150	Lot #:	12/03/2012	09/13/13	16,117.23	13,280.22	2,837.01
25	Lot #:	12/31/2012	09/13/13	2,686.21	2,133.50	552.71
50	Lot #:	12/31/2012	09/13/13	5,372.41	4,273.50	1,098.91
75	Lot #:	01/22/2013	09/13/13	8,058.62	6,728.39	1,330.23
175	Lot #:	01/24/2013	09/13/13	18,803.44	15,770.98	3,032.46
75	Lot #:	02/04/2013	09/13/13	8,058.62	6,682.55	1,376.07
50	Lot #:	02/05/2013	09/13/13	5,372.41	4,478.51	893.90
75	Lot #:	02/06/2013	09/13/13	8,058.62	6,685.16	1,373.46

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

12/01/2012 TO 11/30/2013

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							
25	Lot #:	43	02/15/2013	09/13/13	2,686.20	2,306.56	379.64
175	Lot #:	21	02/15/2013	11/20/13	18,013.73	16,145.90	1,867.83
175	Lot #:	22	02/26/2013	11/20/13	18,013.73	16,191.23	1,822.50
275	Lot #:	23	02/26/2013	11/20/13	28,307.30	25,585.92	2,721.38
75	Lot #:	53	02/27/2013	11/20/13	7,720.17	7,059.57	660.60
75	Lot #:	24	02/27/2013	11/20/13	7,650.14	7,059.56	590.58
400	Lot #:	25	03/01/2013	11/20/13	40,800.77	38,350.56	2,450.21
50	Lot #:	54	03/06/2013	11/20/13	5,100.10	4,838.00	262.10
3,500	KEYCORP NEW		05/01/2012	02/28/13	34,048.15	26,825.38	7,222.77
450	Lot #:	30	05/01/2012	03/04/13	4,223.57	3,702.29	521.28
325	Lot #:	14	05/01/2012	03/04/13	3,061.27	2,673.87	387.40
250	Lot #:	31	05/21/2012	03/04/13	2,354.82	1,876.08	478.74
125	Lot #:	32	05/21/2012	03/04/13	1,168.72	938.04	230.68
775	Lot #:	33	05/21/2012	03/06/13	7,491.60	5,815.83	1,675.77
525	Lot #:	34	05/21/2012	03/07/13	5,190.03	3,939.76	1,250.27
1,050	Lot #:	36	05/21/2012	03/15/13	10,558.14	7,879.51	2,678.63
28,725	KODIAK OIL & GAS CORP		06/07/2012	01/18/13	259,053.17	254,117.91	4,935.26
525	Lot #:	42	06/07/2012	01/22/13	4,879.29	4,281.22	598.07
900	Lot #:	43	06/07/2012	01/23/13	8,344.88	7,339.23	1,005.65
1,775	Lot #:	24	06/07/2012	01/23/13	16,135.81	14,474.59	1,661.22
1,500	Lot #:	44	06/12/2012	01/23/13	13,635.89	11,551.50	2,084.39
125	Lot #:	25	06/12/2012	01/24/13	1,125.14	962.63	162.51
1,150	Lot #:	27	06/29/2012	01/24/13	10,351.26	9,151.01	1,200.25
100	Lot #:	28	06/29/2012	01/24/13	900.11	823.08	77.03
2,975	Lot #:	45	07/03/2012	01/24/13	26,778.27	26,030.66	747.61
425	Lot #:	46	07/03/2012	01/25/13	3,825.00	3,718.66	106.34
600	Lot #:	47	07/03/2012	01/28/13	5,369.40	5,249.88	119.52
175	Lot #:	48	07/03/2012	01/29/13	1,554.08	1,531.22	22.86
150	Lot #:	49	07/03/2012	01/29/13	1,370.99	1,312.47	58.52
175	Lot #:	29	07/03/2012	01/30/13	1,611.82	1,531.21	80.61
25	Lot #:	50	07/27/2012	01/30/13	230.26	216.77	13.49
175	Lot #:	51	07/27/2012	01/30/13	1,586.11	1,517.37	68.74
300	Lot #:	52	07/27/2012	01/31/13	2,712.93	2,601.21	111.72
125	Lot #:	53	07/27/2012	01/31/13	1,141.70	1,083.84	57.86
150	Lot #:	54	07/27/2012	01/31/13	1,375.47	1,300.61	74.86
225	Lot #:	55	07/27/2012	02/01/13	2,069.28	1,950.91	118.37
350	Lot #:	30	07/27/2012	02/01/13	3,219.93	3,034.74	185.19
950	Lot #:	56	08/31/2012	02/01/13	8,739.80	8,504.12	235.68
425	Lot #:	31	08/31/2012	02/04/13	3,839.53	3,804.47	35.06

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

12/01/2012 TO 11/30/2013

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 #:	09/04/2012	02/04/13	1,806.84	1,780.42	26.42
175	Lot #:	09/04/2012	02/05/13	1,602.96	1,557.87	45.09
250	Lot #:	09/04/2012	02/06/13	2,307.45	2,225.52	81.93
1,000	Lot #:	09/04/2012	02/15/13	9,213.89	8,902.10	311.79
175	Lot #:	09/04/2012	02/15/13	1,630.09	1,557.87	72.22
750	Lot #:	09/04/2012	02/15/13	6,899.84	6,676.58	223.26
125	Lot #:	09/04/2012	02/15/13	1,151.85	1,112.76	39.09
750	Lot #:	09/04/2012	02/19/13	6,914.84	6,676.57	238.27
225	Lot #:	09/04/2012	02/20/13	2,054.61	2,002.97	51.64
625	Lot #:	09/04/2012	02/20/13	5,703.00	5,563.82	139.18
425	Lot #:	09/04/2012	02/26/13	3,727.30	3,783.39	56.09
75	Lot #:	09/10/2012	02/26/13	660.37	713.45	53.08
250	Lot #:	09/10/2012	02/27/13	2,193.00	2,378.15	185.15
975	Lot #:	09/10/2012	02/27/13	8,578.05	9,274.78	696.73
75	Lot #:	09/12/2012	02/27/13	659.85	713.02	53.17
149	Lot #:	09/12/2012	02/28/13	1,312.15	1,416.53	104.38
1,026	Lot #:	09/12/2012	02/28/13	9,125.96	9,754.08	628.12
3,175	Lot #:	09/14/2012	02/28/13	28,240.67	31,091.19	2,850.52
2,275	Lot #:	09/18/2012	02/28/13	20,235.44	21,679.84	1,444.40
550	Lot #:	11/27/2012	02/28/13	4,892.09	4,748.04	144.05
350	Lot #:	11/28/2012	02/28/13	3,113.14	2,974.23	138.91
600	Lot #:	12/03/2012	02/28/13	5,336.82	4,997.34	339.48
1,225	Lot #:	12/05/2012	02/28/13	10,896.01	10,565.99	330.02
7,645	KOMATSU LTD			194,331.54	190,069.04	4,262.50
4,932	Lot #:	01/08/2013	04/19/13	125,368.63	125,716.68	348.05
2,713	Lot #:	03/12/2013	04/19/13	68,962.91	64,352.36	4,610.55
1,346	KUBOTA CORP			98,938.71	95,813.26	3,125.45
629	Lot #:	04/19/2013	06/17/13	49,759.82	44,774.55	4,985.27
717	Lot #:	04/19/2013	06/24/13	49,178.89	51,038.71	1,859.82
385	L BRANDS INC			17,139.16	18,928.72	1,789.56
1,450	LAM RESEARCH CORP			70,787.46	58,251.21	12,536.25
125	Lot #:	05/08/2012	03/06/13	5,383.63	5,009.49	374.14
50	Lot #:	06/19/2012	03/06/13	2,153.45	1,912.84	240.61
350	Lot #:	06/19/2012	04/15/13	14,196.52	13,389.85	806.67
225	Lot #:	08/07/2012	08/02/13	11,256.62	7,997.20	3,259.42
25	Lot #:	12/31/2012	11/06/13	1,349.90	887.75	462.15
50	Lot #:	12/31/2012	11/06/13	2,699.80	1,794.00	905.80

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: 43-1369856

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

12/01/2012 TO 11/30/2013

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
550	Lot #: 49	03/12/2013	11/06/13	29,697.84	23,471.25	6,226.59
25	Lot #: 53	08/26/2013	11/06/13	1,349.90	1,200.70	149.20
25	Lot #: 54	09/25/2013	11/06/13	1,349.90	1,296.38	53.52
25	Lot #: 55	10/10/2013	11/06/13	1,349.90	1,291.75	58.15
7,980	LINCOLN NATIONAL CORP					
625	Lot #: 7	02/05/2013	03/15/13	330,833.59	229,659.73	101,173.86
475	Lot #: 14	02/05/2013	06/19/13	20,812.97	18,432.56	2,380.41
175	Lot #: 15	02/05/2013	06/20/13	17,002.71	14,008.75	2,993.96
2,680	Lot #: 5	01/09/2013	08/07/13	6,209.71	5,161.12	1,048.59
475	Lot #: 16	02/05/2013	08/06/13	115,987.20	73,351.60	42,635.60
325	Lot #: 17	02/05/2013	08/06/13	20,565.62	14,008.75	6,556.87
125	Lot #: 18	02/05/2013	08/06/13	14,030.01	9,584.93	4,445.08
325	Lot #: 20	02/05/2013	08/28/13	5,401.16	3,686.51	1,714.65
950	Lot #: 21	02/05/2013	08/28/13	13,739.62	9,584.93	4,154.69
650	Lot #: 22	02/05/2013	08/28/13	40,118.28	28,017.50	12,100.78
550	Lot #: 23	02/05/2013	08/29/13	27,731.71	19,169.87	8,561.84
625	Lot #: 24	02/05/2013	08/30/13	23,093.06	16,220.65	6,872.41
		02/05/2013	09/19/13	26,141.54	18,432.56	7,708.98
11,025	LKQ CORP					
525	Lot #: 6	10/17/2012	12/03/12	240,453.40	230,785.74	9,667.66
75	Lot #: 7	10/17/2012	12/03/12	11,430.30	10,990.03	440.27
575	Lot #: 8	10/17/2012	12/04/12	1,632.34	1,570.01	62.33
250	Lot #: 9	10/17/2012	12/05/12	12,383.09	12,036.70	346.39
475	Lot #: 10	10/17/2012	12/18/12	5,438.76	5,233.35	205.41
150	Lot #: 13	10/17/2012	01/29/13	9,903.67	9,943.37	39.70-
650	Lot #: 14	10/17/2012	01/30/13	3,489.67	3,140.01	349.66
575	Lot #: 15	10/17/2012	01/31/13	14,829.49	13,606.71	1,222.78
975	Lot #: 16	10/17/2012	02/01/13	12,775.87	12,036.70	739.17
100	Lot #: 17	10/17/2012	02/04/13	22,475.40	20,410.07	2,065.33
100	Lot #: 18	10/17/2012	02/05/13	2,260.68	2,093.34	167.34
125	Lot #: 19	10/17/2012	02/06/13	2,291.05	2,093.34	197.71
175	Lot #: 20	10/17/2012	02/07/13	2,874.82	2,616.67	258.15
200	Lot #: 21	10/17/2012	02/12/13	4,041.71	3,663.35	378.36
150	Lot #: 22	10/17/2012	02/13/13	4,642.60	4,186.68	455.92
100	Lot #: 23	10/17/2012	02/14/13	3,477.18	3,140.01	337.17
150	Lot #: 24	10/17/2012	02/14/13	2,321.95	2,093.34	228.61
275	Lot #: 25	10/17/2012	02/15/13	3,485.47	3,140.01	345.46
250	Lot #: 26	10/17/2012	02/19/13	6,387.67	5,756.68	630.99
200	Lot #: 27	10/17/2012	02/21/13	5,683.15	5,233.35	449.80
100	Lot #: 28	10/17/2012	02/22/13	4,383.08	4,186.68	196.40
				2,241.23	2,093.34	147.89

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

12/01/2012 TO 11/30/2013

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						
300	Lot #:	29	10/17/2012	02/22/13	6,743.88	463.86
373	Lot #:	30	10/17/2012	02/25/13	8,400.22	592.06
281	Lot #:	31	10/17/2012	02/25/13	6,304.10	421.81
46	Lot #:	32	10/17/2012	02/26/13	1,031.81	68.87
3,300	Lot #:	3	10/17/2012	03/01/13	68,163.61	916.60-
350	Lot #:	4	10/17/2012	03/01/13	7,229.47	117.03-
50	Lot #:	11	12/31/2012	03/01/13	1,032.78	6.22-
150	Lot #:	12	12/31/2012	03/01/13	3,098.35	24.53-
3,150	LOUISIANA PAC CORP					
718	Lot #:	6	07/08/2013	11/13/13	50,360.21	920.34
245	Lot #:	7	07/08/2013	11/13/13	11,454.92	185.77
612	Lot #:	8	07/08/2013	11/14/13	3,913.81	68.49
650	Lot #:	9	07/08/2013	11/22/13	9,982.96	377.50
385	Lot #:	10	07/08/2013	11/22/13	10,378.31	176.43
540	Lot #:	11	07/08/2013	11/25/13	6,141.72	99.07
					8,488.49	13.08
3,953	LUXOTTICA GROUP SPA		04/19/2013	11/22/13	205,428.30	1,476.02
810	LVMH MOET HENNESSY LOU					
297	VUITT ORD					
513	Lot #:	5	05/17/2012	04/22/13	47,200.64	551.82
	Lot #:	8	03/12/2013	04/22/13	81,528.37	9,899.40-
2,025	MANPOWER INC					
575	Lot #:	4	06/19/2013	08/06/13	145,595.80	31,860.26
225	Lot #:	5	06/19/2013	08/06/13	38,705.74	6,410.46
900	Lot #:	7	06/19/2013	09/13/13	15,111.44	2,474.16
225	Lot #:	11	06/19/2013	11/06/13	65,872.82	15,323.69
100	Lot #:	12	06/19/2013	11/21/13	17,927.71	5,290.43
					7,978.09	2,361.52
405	MAXIM INTEGRATED PRODUCTS INC		09/26/2012	06/18/13	11,510.34	1,016.83
26,025	MERIT MED SYS INC					
2,375	Lot #:	20	02/22/2013	09/26/13	323,560.72	33,834.88
2,400	Lot #:	21	02/22/2013	09/27/13	30,169.57	3,976.17
3,900	Lot #:	22	02/22/2013	09/27/13	30,065.24	3,596.12
11,050	Lot #:	17	02/22/2013	09/27/13	48,710.15	5,697.83
4,025	Lot #:	18	03/12/2013	09/27/13	136,686.12	14,817.88
2,275	Lot #:	19	04/29/2013	09/27/13	49,788.38	100.29-
					28,141.26	5,847.17

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

12/01/2012 TO 11/30/2013

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						
9,450	MICROSOFT CORP			251,975.67	298,876.44	46,900.77-
8,720	Lot #: 5	05/02/2012	12/06/12	232,510.88	276,860.00	44,349.12-
730	Lot #: 6	09/26/2012	12/06/12	19,464.79	22,016.44	2,551.65-
1,325	MONRO MUFFLER BRAKE INC			64,149.55	50,454.92	13,694.63
500	Lot #: 9	09/18/2012	07/23/13	24,207.38	18,445.00	5,762.38
825	Lot #: 11	03/12/2013	07/23/13	39,942.17	32,009.92	7,932.25
7,745	MUENCHENER RUECKVERSICHERUNGS-GESELL SCHA	07/01/2013	10/15/13	151,489.56	145,028.22	6,461.34
650	NETFLIX COM INC			161,073.86	152,685.91	8,387.95
225	Lot #: 2	05/14/2013	07/23/13	56,011.27	52,852.82	3,158.45
150	Lot #: 3	05/14/2013	07/24/13	36,822.53	35,235.21	1,587.32
275	Lot #: 1	05/14/2013	08/05/13	68,240.06	64,597.88	3,642.18
473	NEWMARKET CORP			122,386.06	127,235.38	4,849.32-
411	Lot #: 12	01/02/2013	03/07/13	106,343.91	111,307.97	4,964.06-
49	Lot #: 13	01/29/2013	03/07/13	12,678.47	12,578.03	100.44
13	Lot #: 14	01/30/2013	03/07/13	3,363.68	3,349.38	14.30
94	NEXT FUNDS TOPIX-17	04/09/2013	06/04/13	9,387.70	10,826.65	1,438.95-
2,600	PARKER HANNIFIN CORP			262,090.85	234,856.34	27,234.51
275	Lot #: 17	12/18/2012	02/20/13	26,481.64	23,746.58	2,735.06
225	Lot #: 18	12/18/2012	03/06/13	21,673.78	19,429.02	2,244.76
75	Lot #: 20	12/18/2012	03/28/13	6,818.60	6,476.34	342.26
100	Lot #: 21	12/18/2012	05/01/13	8,724.30	8,635.12	89.18
150	Lot #: 22	12/18/2012	05/31/13	15,085.99	12,952.68	2,133.31
125	Lot #: 23	12/18/2012	05/31/13	12,586.03	10,793.90	1,792.13
25	Lot #: 7	12/18/2012	05/31/13	2,513.81	2,158.78	355.03
125	Lot #: 24	12/18/2012	05/31/13	12,569.02	10,778.25	1,790.77
200	Lot #: 8	12/18/2012	07/08/13	19,311.73	17,245.20	2,066.53
25	Lot #: 9	12/31/2012	07/08/13	2,413.97	2,115.41	298.56
25	Lot #: 25	01/18/2013	07/08/13	2,413.96	2,325.84	88.12
100	Lot #: 10	01/18/2013	08/06/13	10,057.77	9,303.34	754.43
50	Lot #: 11	01/22/2013	08/06/13	5,028.88	4,665.46	363.42
200	Lot #: 12	01/24/2013	08/06/13	20,115.53	18,793.98	1,321.55
25	Lot #: 26	01/25/2013	08/06/13	2,514.44	2,354.35	160.09

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

12/01/2012 TO 11/30/2013

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 #: 13	01/25/2013	08/13/13	13,397.34	11,771.77	1,625.57
75	Lot #: 14	02/05/2013	08/13/13	8,038.41	7,019.63	1,018.78
75	Lot #: 15	02/05/2013	08/13/13	8,038.41	7,048.23	990.18
300	Lot #: 16	02/06/2013	08/13/13	32,153.62	28,046.49	4,107.13
300	Lot #: 19	03/12/2013	08/13/13	32,153.62	29,195.97	2,957.65
310	PHILIP MORRIS INTERNATIONAL INC	09/26/2012	01/09/13	26,534.19	28,082.87	1,548.68-
1,425	POLARIS INDUSTRIES INC					
250	Lot #: 9	10/15/2012	12/03/12	130,569.86	121,467.74	9,102.12
450	Lot #: 2	10/15/2012	06/21/13	20,534.32	20,923.08	388.76-
25	Lot #: 3	10/15/2012	06/21/13	42,141.27	37,661.53	4,479.74
225	Lot #: 4	10/16/2012	06/21/13	2,341.18	2,097.61	243.57
200	Lot #: 5	10/17/2012	06/21/13	21,070.64	19,122.62	1,948.02
50	Lot #: 10	01/24/2013	06/21/13	18,729.45	17,005.98	1,723.47
50	Lot #: 11	01/29/2013	06/21/13	4,682.36	4,565.50	116.86
175	Lot #: 12	03/12/2013	06/21/13	4,682.36	4,353.14	329.22
				16,388.28	15,738.28	650.00
21,100	PRADA HOLDING SPA ORD	04/22/2013	05/13/13	196,568.14	199,163.96	2,595.82-
3,550	QUESTAR CORP					
575	Lot #: 15	05/17/2012	12/20/12	81,432.86	72,157.42	9,275.44
875	Lot #: 2	05/17/2012	05/06/13	11,291.72	11,316.63	24.91-
375	Lot #: 30	05/18/2012	05/06/13	21,761.11	17,220.96	4,540.15
75	Lot #: 16	12/31/2012	11/13/13	9,326.19	7,345.35	1,980.84
175	Lot #: 17	12/31/2012	11/13/13	1,708.36	1,464.00	244.36
16	Lot #: 42	01/11/2013	11/13/13	3,986.17	3,421.74	564.43
1,459	Lot #: 43	01/11/2013	11/14/13	364.45	340.49	23.96
				32,994.86	31,048.25	1,946.61
1,231	ROCHE HOLDING LTD - ADR	03/12/2013	04/19/13	75,147.91	69,933.11	5,214.80
3,750	ROSS STORES INC					
800	Lot #: 5	08/23/2012	01/02/13	243,872.16	246,955.36	3,083.20-
550	Lot #: 6	08/23/2012	01/02/13	43,379.90	55,304.08	11,924.18-
175	Lot #: 7	08/24/2012	01/02/13	29,823.69	38,139.92	8,316.23-
125	Lot #: 8	09/18/2012	01/02/13	9,489.35	12,236.23	2,746.88-
25	Lot #: 10	12/31/2012	01/02/13	6,778.11	8,322.43	1,544.32-
50	Lot #: 11	12/31/2012	01/02/13	1,355.62	1,337.50	18.12
225	Lot #: 21	06/21/2013	11/22/13	2,711.25	2,683.45	27.80
1,800	Lot #: 22	06/21/2013	11/22/13	16,450.59	14,325.75	2,124.84
				133,883.65	114,606.00	19,277.65

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

12/01/2012 TO 11/30/2013

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						
2,264	ROYAL DUTCH SHELL PLC CL A			144,661.61	152,052.80	7,391.19-
1,052	Lot #: 1	12/06/2012	04/19/13	67,219.09	70,585.83	3,366.74-
570	Lot #: 2	01/08/2013	04/19/13	36,420.99	38,999.06	2,578.07-
642	Lot #: 3	03/12/2013	04/19/13	41,021.53	42,467.91	1,446.38-
41	SGS SA			89,895.58	101,020.65	11,125.07-
25	Lot #: 4	03/12/2013	11/22/13	54,814.38	63,458.52	8,644.14-
16	Lot #: 6	06/18/2013	11/22/13	35,081.20	37,562.13	2,480.93-
3,925	SKYWORKS SOLUTIONS INC			83,363.17	110,006.75	26,643.58-
1,775	Lot #: 36	08/23/2012	01/30/13	37,699.27	53,010.02	15,310.75-
975	Lot #: 37	08/23/2012	01/30/13	20,708.05	29,101.51	8,393.46-
250	Lot #: 39	09/18/2012	01/30/13	5,309.76	7,202.30	1,892.54-
825	Lot #: 41	10/11/2012	01/30/13	17,522.19	18,679.73	1,157.54-
25	Lot #: 43	12/31/2012	01/30/13	530.98	500.75	30.23
75	Lot #: 44	12/31/2012	01/30/13	1,592.92	1,512.44	80.48
1,205	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	03/12/2013	07/15/13	46,503.03	67,932.96	21,429.93-
3,400	SOTHEBY'S			117,670.00	127,512.42	9,842.42-
425	Lot #: 6	01/20/2012	01/03/13	14,708.75	14,286.37	422.38
2,475	Lot #: 7	04/05/2012	01/03/13	85,656.84	96,421.05	10,764.21-
500	Lot #: 8	09/18/2012	01/03/13	17,304.41	16,805.00	499.41
4,690	SOUTHERN CO			213,559.66	218,588.61	5,028.95-
4,325	Lot #: 1	06/28/2012	05/23/13	196,939.35	201,736.60	4,797.25-
365	Lot #: 2	09/26/2012	05/23/13	16,620.31	16,852.01	231.70-
12,562	STANDARD CHARTERED PLC			296,166.72	309,577.30	13,410.58-
2,307	Lot #: 10	05/17/2012	05/10/13	55,894.20	50,138.34	5,755.86
844	Lot #: 12	09/10/2012	05/10/13	20,448.51	19,257.44	1,191.07
3,239	Lot #: 14	03/12/2013	05/10/13	78,474.77	86,844.85	8,370.08-
6,172	Lot #: 15	08/08/2013	08/27/13	141,349.24	153,336.67	11,987.43-
11,675	STONERIDGE INC	05/14/2013	07/23/13	145,584.71	113,910.64	31,674.07

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

CONFIDENTIAL

12/01/2012 TO 11/30/2013

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						
65,008	SUMITOMO MITSUI TRUST HOLDINGS INC			274,729.08	356,576.73	81,847.65-
11,047	Lot #: 2	05/10/2013	06/03/13	44,408.16	64,830.42	20,422.26-
27,401	Lot #: 1	05/10/2013	06/24/13	111,520.12	160,805.51	49,285.39-
26,560	Lot #: 3	07/01/2013	09/06/13	118,800.80	130,940.80	12,140.00-
14,650	SUMMIT HOTEL PROPERTIES INC			139,328.63	121,873.56	17,455.07
13,150	Lot #: 7	04/27/2012	01/07/13	125,062.90	108,817.56	16,245.34
1,500	Lot #: 8	09/18/2012	01/07/13	14,265.73	13,056.00	1,209.73
700	SYSMEX CORPORATION	12/27/2012	06/18/13	46,259.07	31,713.40	14,545.67
4,705	TAIWAN SEMICONDUCTOR MANUFACTURING LTD			85,361.80	85,836.44	474.64-
2,444	Lot #: 8	03/12/2013	10/15/13	44,340.96	43,600.96	740.00
2,261	Lot #: 9	06/03/2013	10/15/13	41,020.84	42,235.48	1,214.64-
4,925	TEAM HEALTH HOLDINGS INC			196,876.46	182,706.40	14,170.06
218	Lot #: 4	04/23/2013	06/20/13	9,022.93	8,101.97	920.96
171	Lot #: 5	04/23/2013	06/21/13	7,037.74	6,355.22	682.52
231	Lot #: 6	04/23/2013	06/21/13	9,514.03	8,585.12	928.91
380	Lot #: 7	04/23/2013	06/21/13	15,670.40	14,122.70	1,547.70
112	Lot #: 8	04/23/2013	07/01/13	4,579.78	4,162.48	417.30
51	Lot #: 9	04/23/2013	07/01/13	2,089.94	1,895.41	194.53
23	Lot #: 10	04/23/2013	07/01/13	934.97	854.80	80.17
439	Lot #: 11	04/23/2013	07/02/13	17,404.20	16,315.43	1,088.77
151	Lot #: 11	04/23/2013	07/02/13	5,986.41	5,588.39	398.02
149	Lot #: 12	04/23/2013	07/02/13	5,950.71	5,514.37	436.34
325	Lot #: 13	04/23/2013	07/05/13	12,656.68	12,027.99	628.69
200	Lot #: 14	04/23/2013	07/05/13	7,786.86	7,401.84	385.02
1,500	Lot #: 15	04/23/2013	07/08/13	59,687.71	55,513.80	4,173.91
217	Lot #: 16	04/23/2013	07/09/13	8,568.83	8,031.00	537.83
118	Lot #: 2	04/23/2013	07/10/13	4,691.55	4,367.08	324.47
65	Lot #: 17	04/24/2013	07/10/13	2,584.33	2,424.18	160.15
175	Lot #: 18	04/24/2013	07/22/13	6,904.51	6,526.62	377.89
187	Lot #: 19	04/24/2013	07/23/13	7,368.79	6,974.17	394.62
95	Lot #: 20	04/24/2013	07/23/13	3,761.06	3,543.02	218.04
26	Lot #: 21	04/24/2013	07/24/13	1,040.76	969.67	71.09
92	Lot #: 3	04/24/2013	07/24/13	3,634.27	3,431.14	203.13

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

12/01/2012 TO 11/30/2013

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						
7,798	TEMENOS GROUP AG ORD					
4,487	Lot #: 1	02/07/2013	10/04/13	184,820.83	165,550.40	19,270.43
1,279	Lot #: 2	03/12/2013	10/04/13	106,346.64	92,130.73	14,215.91
2,032	Lot #: 3	06/03/2013	10/04/13	30,313.65	27,810.23	2,503.42
				48,160.54	45,609.44	2,551.10
1,575	TERADATA CORPORATION					
150	Lot #: 33	08/06/2012	12/05/12	95,193.23	117,233.15	22,039.92-
325	Lot #: 34	08/06/2012	12/05/12	8,462.81	10,864.65	2,401.84-
150	Lot #: 35	08/06/2012	12/11/12	18,708.53	23,540.08	4,831.55-
75	Lot #: 25	08/06/2012	01/02/13	9,138.60	10,864.65	1,726.05-
175	Lot #: 26	08/07/2012	01/02/13	4,648.68	5,432.32	783.64-
175	Lot #: 27	08/07/2012	01/02/13	10,846.92	12,846.75	1,999.83-
175	Lot #: 28	08/07/2012	01/02/13	10,846.92	12,954.04	2,107.12-
250	Lot #: 30	09/06/2012	01/02/13	10,846.92	13,205.31	2,358.39-
100	Lot #: 31	09/18/2012	01/02/13	15,495.61	19,912.50	4,416.89-
				6,198.24	7,612.85	1,414.61-
2,800	TESORO CORP					
550	Lot #: 14	09/24/2012	01/07/13	113,492.79	118,701.68	5,208.89-
25	Lot #: 5	09/24/2012	01/07/13	22,332.25	22,942.76	610.51-
700	Lot #: 6	09/28/2012	01/07/13	1,012.89	1,042.85	29.96-
1,200	Lot #: 7	10/03/2012	01/07/13	28,361.06	29,355.90	994.84-
250	Lot #: 8	10/04/2012	01/07/13	48,618.96	51,038.64	2,419.68-
25	Lot #: 12	12/31/2012	01/07/13	10,128.95	11,051.28	922.33-
50	Lot #: 13	12/31/2012	01/07/13	1,012.89	1,085.75	72.86-
				2,025.79	2,184.50	158.71-
2,937	TEXTRON INC					
25	Lot #: 30	06/12/2012	12/03/12	85,886.46	71,760.18	14,126.28
625	Lot #: 35	06/12/2012	03/01/13	577.10	604.65	27.55-
225	Lot #: 36	06/12/2012	03/07/13	17,883.85	15,116.31	2,767.54
37	Lot #: 38	06/12/2012	03/25/13	6,679.94	5,441.87	1,238.07
1,500	Lot #: 39	06/12/2012	03/28/13	1,105.22	894.89	210.33
263	Lot #: 20	06/12/2012	04/01/13	44,351.01	36,279.15	8,071.86
262	Lot #: 40	07/20/2012	04/01/13	7,659.23	6,360.94	1,298.29
				7,630.11	7,062.37	567.74
1,500	THE HERSHEY COMPANY					
800	Lot #: 1	11/30/2012	01/23/13	117,730.11	109,506.67	8,223.44
675	Lot #: 2	12/03/2012	01/23/13	62,789.39	58,458.08	4,331.31
25	Lot #: 3	12/31/2012	01/23/13	52,978.55	49,252.59	3,725.96
				1,962.17	1,796.00	166.17

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

12/01/2012 TO 11/30/2013

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						
8,250	TIDEWATER INC					
1,200	Lot #:	01/30/2013	03/06/13	466,176.67	411,882.66	54,294.01
350	Lot #:	01/30/2013	05/14/13	54,754.77	59,081.40	4,326.63-
225	Lot #:	01/30/2013	07/24/13	19,855.10	17,232.08	2,623.02
172	Lot #:	01/30/2013	07/24/13	13,632.51	11,077.76	2,554.75
80	Lot #:	01/30/2013	07/24/13	10,389.91	8,468.33	1,921.58
404	Lot #:	01/30/2013	07/25/13	4,845.49	3,938.76	906.73
225	Lot #:	01/30/2013	07/25/13	24,440.48	19,890.74	4,549.74
44	Lot #:	01/30/2013	07/26/13	13,474.28	11,077.76	2,396.52
225	Lot #:	01/30/2013	07/29/13	2,598.31	2,166.32	431.99
1,050	Lot #:	01/30/2013	07/30/13	13,194.74	11,077.76	2,116.98
594	Lot #:	01/30/2013	09/13/13	60,096.75	51,696.23	8,400.52
131	Lot #:	01/30/2013	10/04/13	34,986.29	29,245.29	5,741.00
2	Lot #:	01/30/2013	10/07/13	7,655.50	6,449.72	1,205.78
375	Lot #:	01/30/2013	10/07/13	116.88	98.41	18.47
291	Lot #:	01/30/2013	10/07/13	22,058.81	18,452.10	3,606.71
57	Lot #:	01/30/2013	10/07/13	17,115.10	14,318.83	2,796.27
56	Lot #:	01/30/2013	10/08/13	3,354.46	2,804.72	549.74
69	Lot #:	01/30/2013	10/08/13	3,265.94	2,755.51	510.43
1,000	Lot #:	01/30/2013	10/09/13	3,988.15	3,395.19	592.96
875	Lot #:	01/30/2013	10/09/13	57,908.59	49,205.60	8,702.99
25	Lot #:	03/12/2013	10/09/13	50,670.02	41,239.63	9,430.39
100	Lot #:	05/06/2013	10/09/13	1,447.71	1,373.31	74.40
300	Lot #:	06/17/2013	10/09/13	5,790.86	5,826.50	35.64-
325	Lot #:	06/17/2013	10/09/13	17,372.58	17,587.32	214.74-
25	Lot #:	06/18/2013	10/09/13	18,820.30	19,087.25	266.95-
50	Lot #:	08/26/2013	10/09/13	1,447.71	1,398.11	49.60
		09/25/2013	10/09/13	2,895.43	2,938.03	42.60-
2,356	TORONTO DOMINION BANK					
2,081	Lot #:	07/01/2013	08/08/13	196,683.27	190,983.36	5,699.91
275	Lot #:	09/26/2012	02/06/13	173,760.48	168,053.86	5,706.62
				22,922.79	22,929.50	6.71-
4,300	TRIMBLE NAVIGATION LTD					
1,100	Lot #:	01/30/2013	05/01/13	116,576.06	135,585.64	19,009.58-
575	Lot #:	01/30/2013	05/01/13	28,962.90	34,870.50	5,907.60-
875	Lot #:	01/30/2013	05/01/13	15,139.41	18,227.76	3,088.35-
1,150	Lot #:	01/30/2013	05/01/13	23,018.28	27,737.89	4,719.61-
600	Lot #:	01/30/2013	05/14/13	32,499.31	36,455.52	3,956.21-
		03/12/2013	05/14/13	16,956.16	18,293.97	1,337.81-

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

12/01/2012 TO 11/30/2013

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						
3,075	TRIPADVISOR INC			261,139.81	187,790.77	73,349.04
100	Lot #:	07/05/2013	08/06/13	7,840.43	6,124.98	1,715.45
875	Lot #:	07/05/2013	11/06/13	75,896.01	53,593.58	22,302.43
475	Lot #:	07/05/2013	11/07/13	39,269.85	29,093.66	10,176.19
375	Lot #:	07/05/2013	11/07/13	30,883.11	22,968.67	7,914.44
50	Lot #:	07/05/2013	11/07/13	4,117.75	3,040.40	1,077.35
125	Lot #:	07/05/2013	11/07/13	10,236.70	7,600.99	2,635.71
250	Lot #:	07/05/2013	11/11/13	21,095.03	15,201.97	5,893.06
125	Lot #:	07/05/2013	11/14/13	11,054.74	7,600.99	3,453.75
250	Lot #:	07/05/2013	11/18/13	21,700.37	15,201.98	6,498.39
450	Lot #:	07/05/2013	11/20/13	39,045.82	27,363.55	11,682.27
3,375	TRW AUTOMOTIVE HOLDINGS CORP			200,001.63	132,087.44	67,914.19
100	Lot #:	06/07/2012	01/22/13	5,599.14	3,922.43	1,676.71
500	Lot #:	06/07/2012	02/04/13	28,959.25	19,612.15	9,347.10
125	Lot #:	06/07/2012	02/05/13	7,349.17	4,903.04	2,446.13
50	Lot #:	06/07/2012	02/06/13	2,908.69	1,961.21	947.48
75	Lot #:	06/07/2012	02/08/13	4,464.28	2,941.82	1,522.46
125	Lot #:	06/07/2012	02/13/13	7,434.87	4,903.04	2,531.83
425	Lot #:	06/07/2012	02/14/13	25,438.23	16,670.33	8,767.90
350	Lot #:	06/07/2012	02/15/13	21,125.10	13,728.50	7,396.60
25	Lot #:	06/15/2012	02/15/13	1,508.94	928.72	580.22
150	Lot #:	06/15/2012	03/01/13	8,810.52	5,572.31	3,238.21
100	Lot #:	06/15/2012	03/01/13	5,873.68	3,706.50	2,167.18
50	Lot #:	06/15/2012	03/04/13	2,920.84	1,853.25	1,067.59
50	Lot #:	06/19/2012	03/04/13	2,920.83	1,978.86	941.97
100	Lot #:	06/19/2012	03/05/13	5,863.52	3,957.72	1,905.80
150	Lot #:	06/19/2012	03/06/13	8,785.54	5,936.58	2,848.96
100	Lot #:	06/19/2012	03/07/13	5,880.34	3,957.72	1,922.62
350	Lot #:	06/19/2012	03/08/13	20,600.37	13,852.02	6,748.35
200	Lot #:	06/19/2012	03/13/13	11,801.86	7,915.44	3,886.42
325	Lot #:	06/19/2012	05/14/13	20,202.43	12,862.59	7,339.84
25	Lot #:	07/19/2012	05/14/13	1,554.03	923.21	630.82
10,625	TYSON FOODS INC			255,153.59	252,714.05	2,439.54
2,350	Lot #:	02/22/2013	02/26/13	52,345.55	56,134.22	3,788.67-
175	Lot #:	02/22/2013	02/26/13	3,898.07	4,165.88	267.81-
2,425	Lot #:	02/22/2013	02/26/13	54,016.15	57,875.54	3,859.39-
550	Lot #:	02/22/2013	05/14/13	13,733.19	13,126.41	606.78

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

12/01/2012 TO 11/30/2013

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						
50	Lot #: 9	02/25/2013	05/14/13	1,248.47	1,178.85	69.62
2,875	Lot #: 4	02/25/2013	06/19/13	73,595.56	67,783.88	5,811.68
75	Lot #: 5	02/25/2013	06/19/13	1,919.88	1,794.75	125.13
1,325	Lot #: 6	02/25/2013	06/19/13	33,917.95	31,534.60	2,383.35
800	Lot #: 8	03/12/2013	06/19/13	20,478.77	19,119.92	1,358.85
494,000	UNITED STATES TREASURY NOTES DTD 4/30/2011 2.625% 4/30/2018	09/19/2013	10/09/13	523,138.28	521,691.01	1,447.27
720,000	UNITED STATES TREASURY NOTES DTD 9/30/2012 0.625% 9/30/2017			714,746.88	718,502.32	3,755.44-
440,000	Lot #: 3	11/09/2012	01/31/13	436,442.19	439,917.71	3,475.52-
40,000	Lot #: 2	11/09/2012	03/07/13	39,757.81	39,992.69	234.88-
240,000	Lot #: 4	10/23/2012	03/07/13	238,546.88	238,591.92	45.04-
6,550	US SILICA HOLDINGS INC	11/07/2012	01/03/13	109,383.21	95,343.77	14,039.44
3,775	VALUECLICK INC	10/03/2012	02/20/13	102,916.27	66,287.87	36,628.40
1,250	VERTEX PHARMACEUTICALS INC			48,698.91	68,079.37	19,380.46-
225	Lot #: 9	06/28/2012	12/10/12	8,765.80	11,759.49	2,993.69-
550	Lot #: 10	08/13/2012	12/10/12	21,427.52	28,454.53	7,027.01-
200	Lot #: 12	09/18/2012	12/10/12	7,791.83	11,579.60	3,787.77-
275	Lot #: 13	10/04/2012	12/10/12	10,713.76	16,285.75	5,571.99-
5,883	VOLKSWAGEN AG \$0.681 PFD			216,500.73	219,059.57	2,558.84-
3,744	Lot #: 1	07/18/2012	04/19/13	137,783.23	126,440.87	11,342.36
2,139	Lot #: 4	03/12/2013	04/19/13	78,717.50	92,618.70	13,901.20-
6,208	WAL-MART DE MEXICO SAB DE CV - ADR			198,068.00	183,447.58	14,620.42
2,598	Lot #: 5	05/16/2012	04/19/13	82,889.93	67,963.68	14,926.25
3,610	Lot #: 9	03/12/2013	04/19/13	115,178.07	115,483.90	305.83-
6,775	WESTERN REFINING INC			196,135.04	194,303.30	1,831.74
3,975	Lot #: 19	11/29/2012	01/07/13	107,732.80	113,875.81	6,143.01-
300	Lot #: 11	11/29/2012	01/07/13	8,263.31	8,594.40	331.09-
150	Lot #: 12	11/29/2012	01/08/13	4,036.62	4,312.50	275.88-

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

12/01/2012 TO 11/30/2013

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 #:	11/30/2012	01/08/13	10,764.32	11,600.76	836.44-
300	Lot #:	11/30/2012	01/11/13	8,569.16	8,700.57	131.41-
25	Lot #:	11/30/2012	01/18/13	760.48	725.05	35.43
25	Lot #:	11/30/2012	01/18/13	753.20	725.05	28.15
20	Lot #:	11/30/2012	01/18/13	598.03	580.03	18.00
5	Lot #:	11/30/2012	01/22/13	146.57	145.01	1.56
90	Lot #:	11/30/2012	01/22/13	2,638.34	2,617.03	21.31
10	Lot #:	11/30/2012	01/23/13	292.62	290.78	1.84
100	Lot #:	11/30/2012	02/01/13	3,496.92	2,907.81	589.11
850	Lot #:	12/03/2012	02/01/13	29,723.83	24,549.28	5,174.55
350	Lot #:	12/05/2012	02/01/13	12,239.23	9,800.49	2,438.74
50	Lot #:	12/31/2012	02/01/13	1,748.46	1,387.49	360.97
125	Lot #:	12/31/2012	02/01/13	4,371.15	3,491.24	879.91
WPX ENERGY INC						
9,625	Lot #:	06/21/2012	12/04/12	159,385.38	148,489.27	10,896.11
1,300	Lot #:	06/22/2012	12/04/12	20,149.68	19,348.29	801.39
25	Lot #:	06/22/2012	04/15/13	387.49	375.92	11.57
150	Lot #:	06/22/2012	04/15/13	2,504.57	2,255.54	249.03
104	Lot #:	06/22/2012	04/15/13	1,736.50	1,603.80	132.70
121	Lot #:	06/22/2012	04/15/13	2,001.90	1,865.97	135.93
44	Lot #:	06/25/2012	04/15/13	727.97	638.59	89.38
681	Lot #:	06/25/2012	04/16/13	11,164.75	9,883.63	1,281.12
374	Lot #:	06/25/2012	04/16/13	6,110.98	5,428.01	682.97
344	Lot #:	06/25/2012	04/16/13	5,614.74	4,992.61	622.13
82	Lot #:	06/25/2012	04/17/13	1,301.31	1,190.10	111.21
275	Lot #:	06/25/2012	04/17/13	4,385.11	3,991.19	393.92
275	Lot #:	06/25/2012	04/17/13	4,414.75	3,991.18	423.57
75	Lot #:	06/25/2012	04/17/13	1,195.94	1,088.51	107.43
400	Lot #:	06/25/2012	04/17/13	6,375.98	5,805.36	570.62
375	Lot #:	06/25/2012	04/17/13	6,006.25	5,442.52	563.73
50	Lot #:	06/26/2012	04/17/13	800.83	740.74	60.09
313	Lot #:	06/26/2012	04/18/13	5,069.90	4,637.00	432.90
337	Lot #:	06/26/2012	04/18/13	5,461.74	4,992.55	469.19
315	Lot #:	06/27/2012	04/18/13	5,105.18	4,990.10	115.08
415	Lot #:	06/27/2012	04/18/13	6,772.65	6,574.26	198.39
194	Lot #:	06/27/2012	04/18/13	3,187.31	3,073.27	114.04
250	Lot #:	06/27/2012	04/19/13	4,051.49	3,960.40	91.09
17	Lot #:	06/27/2012	04/19/13	276.16	269.31	6.85
34	Lot #:	06/27/2012	04/22/13	537.36	538.61	1.25-
225	Lot #:	06/27/2012	04/22/13	3,580.89	3,564.36	16.53
150	Lot #:	01/10/2013	11/18/13	2,703.46	2,181.47	521.99

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

12/01/2012 TO 11/30/2013

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 #:	20	01/10/2013	11/18/13	1,351.73	1,085.63	266.10
300	Lot #:	67	03/12/2013	11/18/13	5,406.93	4,898.76	508.17
2,000	Lot #:	21	03/12/2013	11/19/13	35,270.39	32,658.40	2,611.99
75	Lot #:	48	08/26/2013	11/19/13	1,322.64	1,478.28	155.64-
100	Lot #:	54	09/25/2013	11/19/13	1,763.52	1,905.00	141.48-
100	Lot #:	57	10/10/2013	11/19/13	1,763.52	1,916.00	152.48-
50	Lot #:	58	10/25/2013	11/19/13	881.76	1,123.91	242.15-
YARA INTERNATIONAL ASA							
2,886	Lot #:	1	07/18/2012	04/19/13	134,080.55	137,415.20	3,334.65-
2,054	Lot #:	4	03/12/2013	04/19/13	95,426.70	97,113.12	1,686.42-
832	Lot #:				38,653.85	40,302.08	1,648.23-
YELP INC							
600	Lot #:	18	08/02/2013	11/06/13	38,164.73	34,809.24	3,355.49
200	Lot #:	19	08/02/2013	11/11/13	13,321.79	11,603.08	1,718.71
225	Lot #:	21	08/02/2013	11/20/13	13,982.63	13,053.47	929.16
175	Lot #:				10,860.31	10,152.69	707.62
Total for disposal method: sale					21,018,746.96	20,052,262.77	966,484.19
Total for Gain/Loss period: short					21,767,017.54	20,810,561.01	956,456.53
Disposal method: CTF Gain/Loss Distribution							
CTF Short Term Gain:							
CTF Short Term Loss:							
Gain/loss period is long							
Disposal method: redemption							
0	FANNIE MAE DTD 5/1/2011				89,887.78	92,598.44	2,710.66-
0	2.5000% 1/25/2022						
0	Lot #:	17	08/26/2011	12/25/12	7,916.50	8,155.23	238.73-
0	Lot #:	18	08/26/2011	01/25/13	9,541.95	9,829.70	287.75-
0	Lot #:	19	08/26/2011	02/25/13	8,329.92	8,581.12	251.20-
0	Lot #:	20	08/26/2011	03/25/13	8,885.77	9,153.73	267.96-
0	Lot #:	21	08/26/2011	04/25/13	7,419.83	7,643.58	223.75-
0	Lot #:	22	08/26/2011	05/25/13	10,136.84	10,442.52	305.68-
0	Lot #:	23	08/26/2011	06/25/13	6,808.41	7,013.72	205.31-
0	Lot #:	24	08/26/2011	07/25/13	6,305.23	6,495.38	190.15-
0	Lot #:	25	08/26/2011	08/25/13	6,993.89	7,204.80	210.91-
0	Lot #:	26	08/26/2011	09/25/13	6,070.68	6,253.74	183.06-
0	Lot #:	27	08/26/2011	10/25/13	6,002.04	6,183.04	181.00-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.							

12/01/2012 TO 11/30/2013

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 #: 28	08/26/2011	11/25/13	5,476.72	5,641.88	165.16-
0	FANNIE MAE DTD 5/1/2011			69,399.42	71,427.20	2,027.78-
0	2.5000% 7/25/2018					
0	Lot #: 17	08/23/2011	12/25/12	6,999.44	7,203.95	204.51-
0	Lot #: 18	08/23/2011	01/25/13	7,008.42	7,213.20	204.78-
0	Lot #: 19	08/23/2011	02/25/13	6,621.76	6,815.24	193.48-
0	Lot #: 20	08/23/2011	03/25/13	6,047.75	6,224.46	176.71-
0	Lot #: 21	08/23/2011	04/25/13	6,102.40	6,280.71	178.31-
0	Lot #: 22	08/23/2011	05/25/13	5,635.55	5,800.22	164.67-
0	Lot #: 23	08/23/2011	06/25/13	5,606.98	5,770.81	163.83-
0	Lot #: 24	08/23/2011	07/25/13	5,273.11	5,427.18	154.07-
0	Lot #: 25	08/23/2011	08/25/13	5,769.05	5,937.62	168.57-
0	Lot #: 26	08/23/2011	09/25/13	5,119.88	5,269.48	149.60-
0	Lot #: 27	08/23/2011	10/25/13	4,590.63	4,724.76	134.13-
0	Lot #: 28	08/23/2011	11/25/13	4,624.45	4,759.57	135.12-
0	FANNIE MAE DTD 6/1/2011			111,815.81	115,170.29	3,354.48-
0	2.5000% 11/25/2021					
0	Lot #: 16	10/06/2011	12/25/12	10,296.97	10,605.88	308.91-
0	Lot #: 17	10/06/2011	01/25/13	9,801.72	10,095.77	294.05-
0	Lot #: 18	10/06/2011	02/25/13	10,391.40	10,703.15	311.75-
0	Lot #: 19	10/06/2011	03/25/13	9,750.55	10,043.07	292.52-
0	Lot #: 20	10/06/2011	04/25/13	10,761.71	11,084.56	322.85-
0	Lot #: 21	10/06/2011	05/25/13	9,641.70	9,930.95	289.25-
0	Lot #: 22	10/06/2011	06/25/13	10,044.89	10,346.23	301.34-
0	Lot #: 23	10/06/2011	07/25/13	8,850.31	9,115.82	265.51-
0	Lot #: 24	10/06/2011	08/25/13	8,469.16	8,723.24	254.08-
0	Lot #: 25	10/06/2011	09/25/13	9,064.67	9,336.61	271.94-
0	Lot #: 26	10/06/2011	10/25/13	7,618.28	7,846.82	228.54-
0	Lot #: 27	10/06/2011	11/25/13	7,124.45	7,338.19	213.74-
0	FANNIE MAE DTD 7/1/2012			11,918.32	12,855.02	936.70-
0	3.0000% 1/25/2022					
0	Lot #: 14	07/24/2012	08/25/13	2,968.43	3,201.73	233.30-
0	Lot #: 15	07/24/2012	09/25/13	2,975.85	3,209.73	233.88-
0	Lot #: 16	07/24/2012	10/25/13	2,983.29	3,217.76	234.47-
0	Lot #: 17	07/24/2012	11/25/13	2,990.75	3,225.80	235.05-

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

CONFIDENTIAL

12/01/2012 TO 11/30/2013

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	FANNIE MAE DTD 8/1/2012			7,526.05	7,573.08	47.03-
	1.2500% 9/25/2027					
0	Lot #: 14	08/30/2012	09/25/13	2,433.13	2,448.33	15.20-
0	Lot #: 15	08/30/2012	10/25/13	3,187.36	3,207.28	19.92-
0	Lot #: 16	08/30/2012	11/25/13	1,905.56	1,917.47	11.91-
500,000	FEDERAL FARM CREDIT BANK	12/27/2010	06/18/13	500,000.00	504,375.00	4,375.00-
	DTD 6/18/2010 3.550%					
	6/18/2018					
0	FEDERAL NATIONAL MORTGAGE			186,690.77	194,582.33	7,891.56-
	ASSN DTD 11/1/2011					
	3.0000% 12/1/2021					
0	Lot #: 37	11/29/2011	12/25/12	5,783.05	6,012.56	229.51-
0	Lot #: 38	11/29/2011	12/25/12	8,411.71	8,758.69	346.98-
0	Lot #: 40	11/29/2011	01/25/13	6,185.96	6,431.46	245.50-
0	Lot #: 41	11/29/2011	01/25/13	8,997.75	9,368.91	371.16-
0	Lot #: 43	11/29/2011	02/25/13	6,147.31	6,391.28	243.97-
0	Lot #: 44	11/29/2011	02/25/13	8,941.55	9,310.38	368.83-
0	Lot #: 46	11/29/2011	03/25/13	5,041.18	5,241.25	200.07-
0	Lot #: 47	11/29/2011	03/25/13	7,332.62	7,635.09	302.47-
0	Lot #: 48	02/08/2012	03/25/13	4,766.20	4,997.07	230.87-
0	Lot #: 49	11/29/2011	04/25/13	6,120.77	6,363.69	242.92-
0	Lot #: 50	11/29/2011	04/25/13	8,902.93	9,270.18	367.25-
0	Lot #: 51	02/08/2012	04/25/13	5,786.91	6,067.21	280.30-
0	Lot #: 52	11/29/2011	05/25/13	5,805.17	6,035.56	230.39-
0	Lot #: 53	11/29/2011	05/25/13	8,443.88	8,792.19	348.31-
0	Lot #: 54	02/08/2012	05/25/13	5,488.52	5,754.37	265.85-
0	Lot #: 55	11/29/2011	06/25/13	4,915.62	5,110.71	195.09-
0	Lot #: 56	11/29/2011	06/25/13	7,150.00	7,444.93	294.93-
0	Lot #: 57	02/08/2012	06/25/13	4,647.50	4,872.61	225.11-
0	Lot #: 58	11/29/2011	07/25/13	5,432.08	5,647.67	215.59-
0	Lot #: 59	11/29/2011	07/25/13	7,901.21	8,227.14	325.93-
0	Lot #: 60	02/08/2012	07/25/13	5,135.79	5,384.55	248.76-
0	Lot #: 61	11/29/2011	08/25/13	4,391.09	4,565.36	174.27-
0	Lot #: 62	11/29/2011	08/25/13	6,387.04	6,650.51	263.47-
0	Lot #: 63	02/08/2012	08/25/13	4,151.58	4,352.67	201.09-
0	Lot #: 64	11/29/2011	09/25/13	3,411.36	3,546.75	135.39-
0	Lot #: 65	11/29/2011	09/25/13	4,961.99	5,166.67	204.68-
0	Lot #: 66	02/08/2012	09/25/13	3,225.29	3,381.51	156.22-

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

12/01/2012 TO 11/30/2013

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 #:	67	11/29/2011	10/25/13	3,393.79	3,528.48
0	Lot #:	68	11/29/2011	10/25/13	4,936.41	5,140.04
0	Lot #:	69	02/08/2012	10/25/13	3,208.67	3,364.09
0	Lot #:	70	11/29/2011	11/25/13	3,319.36	3,451.10
0	Lot #:	71	11/29/2011	11/25/13	4,828.17	5,027.33
0	Lot #:	72	02/08/2012	11/25/13	3,138.31	3,290.32
0	FEDERAL NATIONAL MORTGAGE			71,857.64	71,588.18	269.46
0	ASSN DTD 11/25/2004					
0	0.4200% 11/25/2034					
0	Lot #:	15	01/05/2012	02/25/13	8,228.78	8,197.92
0	Lot #:	16	01/05/2012	03/25/13	6,722.57	6,697.36
0	Lot #:	17	01/05/2012	04/25/13	9,290.90	9,256.06
0	Lot #:	18	01/05/2012	05/25/13	5,759.70	5,738.10
0	Lot #:	19	01/05/2012	06/25/13	8,072.13	8,041.86
0	Lot #:	20	01/05/2012	07/25/13	5,795.62	5,773.89
0	Lot #:	21	01/05/2012	08/25/13	8,689.84	8,657.25
0	Lot #:	22	01/05/2012	09/25/13	7,384.12	7,356.43
0	Lot #:	23	01/05/2012	10/25/13	6,075.33	6,052.55
0	Lot #:	24	01/05/2012	11/25/13	5,838.65	5,816.76
0	FEDERAL NATIONAL MORTGAGE			50,411.24	52,884.54	2,473.30-
0	ASSN DTD 12/1/2011					
0	3.0000% 1/1/2022					
0	Lot #:	14	01/19/2012	02/25/13	6,456.01	6,772.75
0	Lot #:	15	01/19/2012	03/25/13	5,490.46	5,759.84
0	Lot #:	16	01/19/2012	04/25/13	5,414.49	5,680.14
0	Lot #:	17	01/19/2012	05/25/13	5,640.68	5,917.42
0	Lot #:	18	01/19/2012	06/25/13	5,583.00	5,856.91
0	Lot #:	19	01/19/2012	07/25/13	5,179.20	5,433.31
0	Lot #:	20	01/19/2012	08/25/13	4,724.42	4,956.22
0	Lot #:	21	01/19/2012	09/25/13	4,889.28	5,129.16
0	Lot #:	22	01/19/2012	10/25/13	3,559.38	3,734.01
0	Lot #:	23	01/19/2012	11/25/13	3,474.32	3,644.78
0	FEDERAL NATIONAL MORTGAGE			28,858.01	31,401.14	2,543.13-
0	ASSN DTD 7/1/2005 5.2500%					
0	6/25/2035					
0	Lot #:	10	10/24/2011	12/25/12	2,491.92	2,711.53
0	Lot #:	11	10/24/2011	01/25/13	2,478.72	2,697.16
0	Lot #:	12	10/24/2011	02/25/13	2,464.62	2,681.81

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

12/01/2012 TO 11/30/2013

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 #:	13	10/24/2011	03/25/13	2,449.66	2,665.54
0	Lot #:	14	10/24/2011	04/25/13	2,433.91	2,648.40
0	Lot #:	15	10/24/2011	05/25/13	2,417.41	2,630.45
0	Lot #:	16	10/24/2011	06/25/13	2,400.21	2,611.73
0	Lot #:	17	10/24/2011	07/25/13	2,382.35	2,592.30
0	Lot #:	18	10/24/2011	08/25/13	2,363.89	2,572.20
0	Lot #:	19	10/24/2011	09/25/13	2,344.84	2,551.48
0	Lot #:	20	10/24/2011	10/25/13	2,325.27	2,530.19
0	Lot #:	21	10/24/2011	11/25/13	2,305.21	2,508.35
0	FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.0000% 3/25/2026			53,184.62	56,334.14	3,149.52-
0	Lot #:	15	02/21/2012	03/25/13	7,756.68	8,216.02
0	Lot #:	16	02/21/2012	04/25/13	7,624.48	8,076.00
0	Lot #:	17	02/21/2012	05/25/13	8,758.95	9,277.64
0	Lot #:	18	02/21/2012	06/25/13	6,429.94	6,810.71
0	Lot #:	19	02/21/2012	07/25/13	5,854.87	6,201.59
0	Lot #:	20	02/21/2012	08/25/13	6,592.92	6,983.35
0	Lot #:	21	02/21/2012	09/25/13	4,013.63	4,251.31
0	Lot #:	22	02/21/2012	10/25/13	3,725.80	3,946.43
0	Lot #:	23	02/21/2012	11/25/13	2,427.35	2,571.09
0	FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 12/1/2020			100,943.10	106,116.44	5,173.34-
0	Lot #:	16	09/27/2011	12/25/12	10,615.91	11,159.97
0	Lot #:	17	09/27/2011	01/25/13	9,986.97	10,498.80
0	Lot #:	18	09/27/2011	02/25/13	10,164.87	10,685.82
0	Lot #:	19	09/27/2011	03/25/13	9,338.95	9,817.57
0	Lot #:	20	09/27/2011	04/25/13	7,853.40	8,255.89
0	Lot #:	21	09/27/2011	05/25/13	10,273.50	10,800.02
0	Lot #:	22	09/27/2011	06/25/13	8,621.83	9,063.70
0	Lot #:	23	09/27/2011	07/25/13	7,387.24	7,765.84
0	Lot #:	24	09/27/2011	08/25/13	8,641.46	9,084.33
0	Lot #:	25	09/27/2011	09/25/13	6,854.13	7,205.41
0	Lot #:	26	09/27/2011	10/25/13	5,206.44	5,473.27
0	Lot #:	27	09/27/2011	11/25/13	5,998.40	6,305.82
0	Lot #:	27				307.42-

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

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12/01/2012 TO 11/30/2013

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		FEDERAL NATIONAL MORTGAGE			217,661.90	228,755.29	11,093.39-
		POOL DTD 2/1/2011 3.5000%					
		3/1/2021					
0	Lot #:	33	09/12/2011	12/25/12	7,711.37	8,125.86	414.49-
0	Lot #:	34	10/06/2011	12/25/12	8,489.59	8,900.80	411.21-
0	Lot #:	35	09/12/2011	01/25/13	10,407.45	10,966.85	559.40-
0	Lot #:	36	10/06/2011	01/25/13	11,457.74	12,012.73	554.99-
0	Lot #:	37	09/12/2011	02/25/13	11,155.81	11,755.44	599.63-
0	Lot #:	38	10/06/2011	02/25/13	12,281.63	12,876.52	594.89-
0	Lot #:	40	09/12/2011	03/25/13	9,631.53	10,149.22	517.69-
0	Lot #:	41	10/06/2011	03/25/13	10,603.51	11,117.12	513.61-
0	Lot #:	42	09/12/2011	04/25/13	9,522.24	10,034.06	511.82-
0	Lot #:	43	10/06/2011	04/25/13	10,483.20	10,990.98	507.78-
0	Lot #:	45	09/12/2011	05/25/13	9,620.45	10,137.55	517.10-
0	Lot #:	46	10/06/2011	05/25/13	10,591.32	11,104.34	513.02-
0	Lot #:	48	09/12/2011	06/25/13	8,692.72	9,159.95	467.23-
0	Lot #:	49	10/06/2011	06/25/13	9,569.97	10,033.51	463.54-
0	Lot #:	51	09/12/2011	07/25/13	8,249.38	8,692.79	443.41-
0	Lot #:	52	10/06/2011	07/25/13	9,081.89	9,521.79	439.90-
0	Lot #:	54	09/12/2011	08/25/13	8,447.92	8,901.99	454.07-
0	Lot #:	55	10/06/2011	08/25/13	9,300.46	9,750.95	450.49-
0	Lot #:	57	09/12/2011	09/25/13	8,291.75	8,737.43	445.68-
0	Lot #:	58	10/06/2011	09/25/13	9,128.52	9,570.69	442.17-
0	Lot #:	60	09/12/2011	10/25/13	6,288.92	6,626.95	338.03-
0	Lot #:	61	10/06/2011	10/25/13	6,923.58	7,258.94	335.36-
0	Lot #:	63	09/12/2011	11/25/13	5,583.73	5,883.85	300.12-
0	Lot #:	64	10/06/2011	11/25/13	6,147.22	6,444.98	297.76-
0		FEDERAL NATIONAL MORTGAGE			90,585.66	94,860.16	4,274.50-
		POOL DTD 5/1/2010 3.5000%					
		6/1/2020					
0	Lot #:	16	10/06/2011	12/25/12	7,996.22	8,373.54	377.32-
0	Lot #:	17	10/06/2011	01/25/13	8,945.46	9,367.58	422.12-
0	Lot #:	18	10/06/2011	02/25/13	8,039.43	8,418.79	379.36-
0	Lot #:	19	10/06/2011	03/25/13	9,507.50	9,956.13	448.63-
0	Lot #:	20	10/06/2011	04/25/13	8,753.92	9,166.99	413.07-
0	Lot #:	21	10/06/2011	05/25/13	8,478.72	8,878.80	400.08-
0	Lot #:	22	10/06/2011	06/25/13	8,330.45	8,723.54	393.09-
0	Lot #:	23	10/06/2011	07/25/13	8,302.29	8,694.06	391.77-
0	Lot #:	24	10/06/2011	08/25/13	6,618.58	6,930.89	312.31-

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

12/01/2012 TO 11/30/2013

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 #: 25	10/06/2011	09/25/13	6,010.41	6,294.03	283.62-
0	Lot #: 26	10/06/2011	10/25/13	4,684.46	4,905.51	221.05-
0	Lot #: 27	10/06/2011	11/25/13	4,918.22	5,150.30	232.08-
0	FREDDIE MAC DTD 5/1/2012			14,853.93	15,144.05	290.12-
0	2.0000% 4/15/2031					
0	Lot #: 14	07/24/2012	08/15/13	2,774.42	2,828.61	54.19-
0	Lot #: 15	07/24/2012	09/15/13	7,834.47	7,987.49	153.02-
0	Lot #: 16	07/24/2012	10/15/13	1,800.00	1,835.16	35.16-
0	Lot #: 17	07/24/2012	11/15/13	2,445.04	2,492.79	47.75-
0	FREDDIE MAC DTD 8/1/2012			2,490.44	2,649.20	158.76-
0	3.0000% 10/15/2031					
0	Lot #: 14	08/30/2012	09/15/13	956.23	1,017.19	60.96-
0	Lot #: 15	08/30/2012	10/15/13	760.97	809.48	48.51-
0	Lot #: 16	08/30/2012	11/15/13	773.24	822.53	49.29-
0	FREDDIE MAC DTD 9/1/2012			25,903.86	25,984.80	80.94-
0	1.5000% 9/15/2027					
0	Lot #: 14	09/26/2012	10/15/13	10,186.70	10,218.53	31.83-
0	Lot #: 15	09/26/2012	11/15/13	15,717.16	15,766.27	49.11-
0	GOVERNMENT NATIONAL			28,996.62	29,286.59	289.97-
0	MORGAGE ASSN DTD 1/1/2012					
0	1.99904% 9/16/2033					
0	Lot #: 14	01/27/2012	02/16/13	834.20	842.55	8.35-
0	Lot #: 15	01/27/2012	03/16/13	837.71	846.09	8.38-
0	Lot #: 16	01/27/2012	04/16/13	19,429.56	19,623.86	194.30-
0	Lot #: 17	01/27/2012	05/16/13	832.24	840.56	8.32-
0	Lot #: 18	01/27/2012	06/16/13	832.44	840.76	8.32-
0	Lot #: 19	01/27/2012	07/16/13	847.18	855.65	8.47-
0	Lot #: 20	01/27/2012	08/16/13	849.66	858.16	8.50-
0	Lot #: 21	01/27/2012	09/16/13	855.80	864.36	8.56-
0	Lot #: 22	01/27/2012	10/16/13	2,802.95	2,830.97	28.02-
0	Lot #: 23	01/27/2012	11/16/13	874.88	883.63	8.75-
0	GOVERNMENT NATIONAL			30,046.91	30,347.40	300.49-
0	MORGAGE ASSN DTD 2/1/2012					
0	1.66104% 3/16/2033					
0	Lot #: 14	02/23/2012	03/16/13	815.61	823.77	8.16-
0	Lot #: 15	02/23/2012	04/16/13	23,395.00	23,628.95	233.95-

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

12/01/2012 TO 11/30/2013

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 #:	02/23/2012	05/16/13	813.75	821.89	8.14-
0	Lot #:	02/23/2012	06/16/13	815.40	823.56	8.16-
0	Lot #:	02/23/2012	07/16/13	829.31	837.60	8.29-
0	Lot #:	02/23/2012	08/16/13	838.77	847.16	8.39-
0	Lot #:	02/23/2012	09/16/13	842.72	851.15	8.43-
0	Lot #:	02/23/2012	10/16/13	845.92	854.38	8.46-
0	Lot #:	02/23/2012	11/16/13	850.43	858.94	8.51-
0	GOVERNMENT NATIONAL			5,647.98	5,709.63	61.65-
MORGAGE ASSN DTD 4/1/2012						
1.7040% 8/16/2033						
0	Lot #:	04/24/2012	05/16/13	636.74	643.11	6.37-
0	Lot #:	04/24/2012	06/16/13	638.76	645.15	6.39-
0	Lot #:	04/24/2012	07/16/13	640.78	647.19	6.41-
0	Lot #:	04/24/2012	08/16/13	642.81	649.24	6.43-
0	Lot #:	07/30/2012	08/16/13	285.70	289.84	4.14-
0	Lot #:	04/24/2012	09/16/13	644.84	651.29	6.45-
0	Lot #:	07/30/2012	09/16/13	286.60	290.75	4.15-
0	Lot #:	04/24/2012	10/16/13	646.89	653.36	6.47-
0	Lot #:	07/30/2012	10/16/13	287.50	291.67	4.17-
0	Lot #:	04/24/2012	11/16/13	648.94	655.43	6.49-
0	Lot #:	07/30/2012	11/16/13	288.42	292.60	4.18-
0	GOVERNMENT NATIONAL			3,696.02	3,738.62	42.60-
MORGAGE ASSN DTD 4/1/2012						
1.77132% 11/16/2038						
0	Lot #:	04/24/2012	05/16/13	396.49	400.45	3.96-
0	Lot #:	04/24/2012	06/16/13	396.81	400.77	3.96-
0	Lot #:	04/24/2012	07/16/13	403.23	407.27	4.04-
0	Lot #:	04/24/2012	08/16/13	407.57	411.65	4.08-
0	Lot #:	07/30/2012	08/16/13	203.79	207.21	3.42-
0	Lot #:	04/24/2012	09/16/13	411.07	415.17	4.10-
0	Lot #:	07/30/2012	09/16/13	205.53	208.98	3.45-
0	Lot #:	04/24/2012	10/16/13	419.87	424.06	4.19-
0	Lot #:	07/30/2012	10/16/13	209.93	213.46	3.53-
0	Lot #:	04/24/2012	11/16/13	427.82	432.10	4.28-
0	Lot #:	07/30/2012	11/16/13	213.91	217.50	3.59-

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

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12/01/2012 TO 11/30/2013

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 ASSN DTD 5/1/2012 1.7230% 4/15/2044			617.05	625.38	8.33-
0	Lot #: 21	07/30/2012	08/16/13	109.00	110.47	1.47-
0	Lot #: 23	07/30/2012	09/16/13	109.95	111.44	1.49-
0	Lot #: 25	07/30/2012	10/16/13	279.32	283.09	3.77-
0	Lot #: 27	07/30/2012	11/16/13	118.78	120.38	1.60-
0	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736% 5/16/2050	07/24/2012	08/16/13	656.83	656.82	0.01
0	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2011 2.2100% 11/16/2034			67,329.55	68,139.60	810.05-
0	Lot #: 14	11/14/2011	12/16/12	306.05	309.73	3.68-
0	Lot #: 15	11/14/2011	01/16/13	312.23	315.98	3.75-
0	Lot #: 16	11/14/2011	02/16/13	661.95	669.92	7.97-
0	Lot #: 17	11/14/2011	03/16/13	6,978.09	7,062.05	83.96-
0	Lot #: 18	11/14/2011	04/16/13	1,038.56	1,051.05	12.49-
0	Lot #: 19	11/14/2011	05/16/13	20,786.15	21,036.23	250.08-
0	Lot #: 20	11/14/2011	06/16/13	294.42	297.97	3.55-
0	Lot #: 21	11/14/2011	07/16/13	21,229.37	21,484.78	255.41-
0	Lot #: 22	11/14/2011	08/16/13	4,314.97	4,366.88	51.91-
0	Lot #: 23	11/14/2011	09/16/13	775.08	784.41	9.33-
0	Lot #: 24	11/14/2011	10/16/13	2,885.60	2,920.31	34.71-
0	Lot #: 25	11/14/2011	11/16/13	7,747.08	7,840.29	93.21-
0	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000% 8/20/2040			9,430.01	9,517.34	87.33-
0	Lot #: 13	08/30/2012	09/20/13	3,167.19	3,196.52	29.33-
0	Lot #: 14	08/30/2012	10/20/13	3,143.28	3,172.39	29.11-
0	Lot #: 15	08/30/2012	11/20/13	3,119.54	3,148.43	28.89-

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

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12/01/2012 TO 11/30/2013

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						
105,000	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2010 2.02143% 10/16/2050			67,614.33	68,340.31	725.98-
0	Lot #: 14	11/07/2011	12/16/12	1,335.19	1,349.53	14.34-
0	Lot #: 15	11/07/2011	01/16/13	3,911.27	3,953.27	42.00-
0	Lot #: 16	11/07/2011	02/16/13	1,182.19	1,194.89	12.70-
0	Lot #: 17	11/07/2011	03/16/13	15,315.00	15,479.43	164.43-
0	Lot #: 18	11/07/2011	04/16/13	314.16	317.53	3.37-
0	Lot #: 19	11/07/2011	05/16/13	25,310.10	25,581.85	271.75-
105,000	Lot #: 1	11/07/2011	05/31/13	20,246.42	20,463.81	217.39-
0	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 8/1/2010 3.5000% 11/16/2039	11/14/2011	12/16/12	5,413.88	0.00	5,413.88
0	GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000% 10/15/2024			88,807.88	91,680.26	2,872.38-
0	Lot #: 37	12/10/2009	12/15/12	10,649.48	10,993.93	344.45-
0	Lot #: 38	12/10/2009	01/15/13	10,696.09	11,042.04	345.95-
0	Lot #: 39	12/10/2009	02/15/13	6,409.24	6,616.53	207.29-
0	Lot #: 40	12/10/2009	03/15/13	8,763.30	9,046.74	283.44-
0	Lot #: 41	12/10/2009	04/15/13	5,060.13	5,223.80	163.67-
0	Lot #: 42	12/10/2009	05/15/13	8,759.20	9,042.51	283.31-
0	Lot #: 43	12/10/2009	06/15/13	7,879.42	8,134.27	254.85-
0	Lot #: 44	12/10/2009	07/15/13	4,696.81	4,848.72	151.91-
0	Lot #: 45	12/10/2009	08/15/13	8,170.60	8,434.87	264.27-
0	Lot #: 46	12/10/2009	09/15/13	5,858.11	6,047.58	189.47-
0	Lot #: 47	12/10/2009	10/15/13	5,485.31	5,662.72	177.41-
0	Lot #: 48	12/10/2009	11/15/13	6,380.19	6,586.55	206.36-
0	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.5000% 8/20/2024			12,347.40	12,868.28	520.88-
0	Lot #: 38	12/04/2009	12/20/12	1,658.64	1,728.62	69.98-
0	Lot #: 39	12/04/2009	01/20/13	799.57	833.30	33.73-

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

12/01/2012 TO 11/30/2013

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	Lot #:	12/04/2009	02/20/13	1,406.44	1,465.77	59.33-
0	Lot #:	12/04/2009	03/20/13	1,118.99	1,166.19	47.20-
0	Lot #:	12/04/2009	04/20/13	962.71	1,003.32	40.61-
0	Lot #:	12/04/2009	05/20/13	1,485.00	1,547.65	62.65-
0	Lot #:	12/04/2009	06/20/13	2,064.90	2,152.01	87.11-
0	Lot #:	12/04/2009	07/20/13	413.67	431.12	17.45-
0	Lot #:	12/04/2009	08/20/13	809.78	843.94	34.16-
0	Lot #:	12/04/2009	09/20/13	621.89	648.12	26.23-
0	Lot #:	12/04/2009	10/20/13	427.97	446.02	18.05-
0	Lot #:	12/04/2009	11/20/13	577.84	602.22	24.38-
0	GOVERNMENT NATIONAL MTG			123,304.03	128,390.33	5,086.30-
	ASSN POOL II DTD 2/1/2004					
	4.5000% 2/20/2019					
0	Lot #:	12/22/2009	12/20/12	5,217.55	5,432.78	215.23-
0	Lot #:	12/22/2009	01/20/13	21,515.68	22,403.20	887.52-
0	Lot #:	12/22/2009	02/20/13	8,637.34	8,993.63	356.29-
0	Lot #:	12/22/2009	03/20/13	4,947.18	5,151.25	204.07-
0	Lot #:	12/22/2009	04/20/13	4,800.33	4,998.34	198.01-
0	Lot #:	12/22/2009	05/20/13	5,468.69	5,694.28	225.59-
0	Lot #:	12/22/2009	06/20/13	24,649.86	25,666.67	1,016.81-
0	Lot #:	12/22/2009	07/20/13	18,751.40	19,524.90	773.50-
0	Lot #:	12/22/2009	08/20/13	8,861.47	9,227.00	365.53-
0	Lot #:	12/22/2009	09/20/13	4,229.63	4,404.10	174.47-
0	Lot #:	12/22/2009	10/20/13	4,096.38	4,265.36	168.98-
0	Lot #:	12/22/2009	11/20/13	12,128.52	12,628.82	500.30-
0	GOVERNMENT NATIONAL MTG			73,149.67	76,932.90	3,783.23-
	ASSN POOL II DTD 5/1/2009					
	4.5000% 5/20/2024					
0	Lot #:	12/10/2009	12/20/12	8,500.49	8,940.13	439.64-
0	Lot #:	12/10/2009	01/20/13	7,004.99	7,367.28	362.29-
0	Lot #:	12/10/2009	02/20/13	4,392.56	4,619.74	227.18-
0	Lot #:	12/10/2009	03/20/13	3,956.07	4,160.67	204.60-
0	Lot #:	12/10/2009	04/20/13	3,358.35	3,532.04	173.69-
0	Lot #:	12/10/2009	05/20/13	9,670.69	10,170.85	500.16-
0	Lot #:	12/10/2009	06/20/13	7,899.68	8,308.25	408.57-
0	Lot #:	12/10/2009	07/20/13	4,091.67	4,303.29	211.62-
0	Lot #:	12/10/2009	08/20/13	7,093.67	7,460.54	366.87-
0	Lot #:	12/10/2009	09/20/13	6,610.51	6,952.40	341.89-
0	Lot #:	12/10/2009	10/20/13	4,755.63	5,001.59	245.96-

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

12/01/2012 TO 11/30/2013

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 #: 48	12/10/2009	11/20/13	5,815.36	6,116.12	300.76-
100,000	GOVT NATIONAL MTG ASSN DTD 3/1/1998 6.0000%			137.04	134.98	2.06
	3/20/2013					
0	Lot #: 109	03/16/1998	12/20/12	46.49	45.79	0.70
0	Lot #: 110	03/16/1998	01/20/13	46.99	46.29	0.70
100,000	Lot #: 10	03/16/1998	01/31/13	43.56	42.90	0.66
395,813	GOVT NATIONAL MTG ASSN DTD 3/1/1998 6.5000%			514.27	513.96	0.31
	3/20/2013					
0	Lot #: 108	03/13/1998	12/20/12	234.82	234.68	0.14
0	Lot #: 109	03/13/1998	01/20/13	121.36	121.29	0.07
395,813	Lot #: 1	03/13/1998	01/31/13	158.09	157.99	0.10
100,000	GOVT NATIONAL MTG ASSN DTD 4/1/1998 6.0000%			36.10	50.65	14.55-
	4/15/2013					
0	Lot #: 46	03/11/2009	12/15/12	8.41	11.80	3.39-
0	Lot #: 47	03/11/2009	01/15/13	8.46	11.87	3.41-
0	Lot #: 48	03/11/2009	02/15/13	8.50	11.93	3.43-
0	Lot #: 49	03/11/2009	03/15/13	8.55	11.99	3.44-
100,000	Lot #: 1	03/11/2009	03/31/13	2.18	3.06	0.88-
100,000	GOVT NATIONAL MTG ASSN DTD 4/1/1998 6.0000%			74.88	76.57	1.69-
	4/20/2013					
0	Lot #: 46	03/11/2009	12/20/12	27.91	28.54	0.63-
0	Lot #: 47	03/11/2009	01/20/13	24.96	25.52	0.56-
0	Lot #: 48	03/11/2009	02/20/13	17.38	17.77	0.39-
0	Lot #: 49	03/11/2009	03/20/13	3.85	3.94	0.09-
100,000	Lot #: 1	03/11/2009	03/31/13	0.78	0.80	0.02-
123,500	GOVT NATIONAL MTG ASSN DTD 6/1/1998 6.0000%			442.36	441.18	1.18
	6/15/2013					
0	Lot #: 109	06/25/1998	12/15/12	302.70	301.90	0.80
0	Lot #: 110	06/25/1998	01/15/13	40.71	40.60	0.11
0	Lot #: 111	06/25/1998	02/15/13	40.93	40.82	0.11
0	Lot #: 112	06/25/1998	03/15/13	41.15	41.04	0.11

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

12/01/2012 TO 11/30/2013

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						
123,500	Lot #: 10	06/25/1998	03/31/13	16.87	16.82	0.05
250,000	GOVT NATIONAL MTG ASSN DTD 6/1/1998 6.0000%			1,151.53	1,145.05	6.48
	6/15/2013					
0	Lot #: 107	06/25/1998	12/15/12	225.26	224.00	1.26
0	Lot #: 108	06/25/1998	01/15/13	226.49	225.21	1.28
0	Lot #: 109	06/25/1998	02/15/13	297.61	295.93	1.68
250,000	Lot #: 1	06/25/1998	02/28/13	402.17	399.91	2.26
250,000	GOVT NATIONAL MTG ASSN DTD 6/1/1998 6.0000%			2,792.12	2,776.40	15.72
	6/15/2013					
0	Lot #: 109	06/25/1998	12/15/12	507.30	504.44	2.86
0	Lot #: 110	06/25/1998	01/15/13	441.28	438.79	2.49
0	Lot #: 111	06/25/1998	02/15/13	637.56	633.97	3.59
0	Lot #: 112	06/25/1998	03/15/13	429.14	426.73	2.41
0	Lot #: 113	06/25/1998	04/15/13	284.75	283.14	1.61
250,000	Lot #: 1	06/25/1998	04/30/13	492.09	489.33	2.76
250,000	GOVT NATIONAL MTG ASSN DTD 6/1/1998 6.0000%			619.28	615.80	3.48
	6/15/2013					
0	Lot #: 109	06/25/1998	12/15/12	167.38	166.44	0.94
0	Lot #: 110	06/25/1998	01/15/13	125.17	124.46	0.71
0	Lot #: 111	06/25/1998	02/15/13	90.93	90.42	0.51
0	Lot #: 112	06/25/1998	03/15/13	71.48	71.08	0.40
0	Lot #: 113	06/25/1998	04/15/13	130.11	129.38	0.73
0	Lot #: 114	06/25/1998	05/15/13	18.47	18.37	0.10
250,000	Lot #: 1	06/25/1998	05/31/13	15.74	15.65	0.09
250,000	GOVT NATIONAL MTG ASSN DTD 6/1/1998 6.0000%			1,327.83	1,320.34	7.49
	6/15/2013					
0	Lot #: 108	06/25/1998	12/15/12	208.85	207.68	1.17
0	Lot #: 109	06/25/1998	01/15/13	209.99	208.80	1.19
0	Lot #: 110	06/25/1998	02/15/13	211.12	209.93	1.19
0	Lot #: 111	06/25/1998	03/15/13	212.27	211.07	1.20
0	Lot #: 112	06/25/1998	04/15/13	213.42	212.22	1.20
0	Lot #: 113	06/25/1998	05/15/13	214.57	213.36	1.21
250,000	Lot #: 1	06/25/1998	05/31/13	57.61	57.28	0.33

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

12/01/2012 TO 11/30/2013

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	OVERSEAS PRIVATE INV CORP DTD 9/28/2011 0.0000% 11/18/2016	09/23/2011	11/18/13	564.37	0.00	564.37
300,000	UNITED STATES TREASURY NOTES DTD 11/30/2008 2.000% 11/30/2013	12/09/2009	11/30/13	300,000.00	303,984.38	3,984.38-
300,000	UNITED STATES TREASURY NOTES DTD 3/31/2008 2.500% 3/31/2013	12/21/2009	03/31/13	300,000.00	309,750.00	9,750.00-
Total for disposal method: redemption				2,758,706.49	2,831,342.07	72,635.58-
Disposal method: sale						
4,715	ACCENTURE PLC - CL A	11/09/2011	09/06/13	345,182.33	268,189.20	76,993.13
2,765	AIR PRODUCTS AND CHEMICALS INC			265,846.99	230,744.83	35,102.16
10	Lot #: 3	02/01/2011	06/26/13	961.47	887.87	73.60
200	Lot #: 4	02/10/2011	06/26/13	19,229.44	17,679.92	1,549.52
1,300	Lot #: 1	12/03/2009	06/26/13	124,991.35	108,229.03	16,762.32
1,255	Lot #: 2	01/11/2010	06/26/13	120,664.73	103,948.01	16,716.72
1,500	AMEREN CORP			52,408.82	59,542.50	7,133.68-
1,000	Lot #: 2	02/20/2002	05/23/13	34,939.21	40,450.00	5,510.79-
500	Lot #: 1	02/02/1999	05/23/13	17,469.61	19,092.50	1,622.89-
49	AMERICAN EXPRESS CO	09/26/2012	11/07/13	3,963.83	2,763.58	1,200.25
325,000	BANK NEW YORK CO INC MTN DTD 5/12/2009 5.450% 5/15/2019			373,899.50	343,566.88	30,332.62
5,000	Lot #: 1	02/19/2010	10/09/13	5,752.30	5,272.35	479.95
31,000	Lot #: 2	02/19/2010	10/09/13	35,664.26	32,931.35	2,732.91
289,000	Lot #: 3	02/19/2010	10/09/13	332,482.94	305,363.18	27,119.76
330	BAYER AG	04/05/2012	08/08/13	38,447.63	22,413.60	16,034.03

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

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12/01/2012 TO 11/30/2013

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						
77	BRISTOL MYERS SQUIBB CO	12/21/2011	11/07/13	3,950.03	2,718.51	1,231.52
287	CANADIAN PACIFIC RAILWAY LTD	06/07/2012	09/24/13	36,284.78	20,924.17	15,360.61
1,900	CENTERPOINT ENERGY INC	02/20/2002	05/23/13	45,173.00	33,699.77	11,473.23
935	CHEVRON CORP			110,258.31	80,345.66	29,912.65
315	Lot #: 4	02/01/2011	06/26/13	37,145.85	30,224.98	6,920.87
620	Lot #: 7	01/11/2010	06/26/13	73,112.46	50,120.68	22,991.78
7,630	COCA COLA CO			293,042.49	217,665.84	75,376.65
710	Lot #: 4	02/01/2011	09/06/13	27,268.70	22,362.27	4,906.43
1,750	Lot #: 1	12/03/2009	09/06/13	67,211.58	50,440.43	16,771.15
5,170	Lot #: 2	01/11/2010	09/06/13	198,562.21	144,863.14	53,699.07
3,527	COMPANHIA DE BEBID/AMBEV (PREF) - ADR \$0.622 PFD	04/05/2012	04/19/13	139,770.82	144,007.41	4,236.59-
2,800	COMPUTER PROGRAMS & SYSTEMS INC	04/05/2012	11/01/13	165,618.80	156,873.08	8,745.72
250,000	CONOCOPHILLIPS DTD 5/8/2008 5.200% 5/15/2018	06/03/2010	10/09/13	285,217.50	268,182.50	17,035.00
1,000	CONSOLIDATED EDISON INC	02/20/2002	05/23/13	59,069.17	39,770.00	19,299.17
460	CORE LABORATORIES N V	05/16/2012	10/22/13	87,397.84	63,687.00	23,710.84
32	COSTCO WHOLESALE CORP	09/26/2012	11/07/13	3,916.97	3,241.92	675.05
6,500	CREE INC	04/05/2012	04/16/13	346,884.22	192,888.15	153,996.07
5,750	DELEK US HOLDINGS INC			163,067.73	93,519.35	69,548.38
3,635	Lot #: 1	05/04/2012	07/17/13	103,183.13	59,399.54	43,783.59
1,822	Lot #: 7	05/04/2012	07/17/13	51,719.30	29,393.05	22,326.25
293	Lot #: 2	05/04/2012	07/18/13	8,165.30	4,726.76	3,438.54
4,100	DIGITAL REALTY TRUST INC	08/10/2011	06/18/13	253,579.73	226,694.33	26,885.40

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

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12/01/2012 TO 11/30/2013

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						
3,680	DU PONT E I DE NEMOURS & CO	07/01/2011	12/06/12	157,503.68	200,261.18	42,757.50-
2,087	ENBRIDGE INC	04/05/2012	08/08/13	89,812.69	82,407.49	7,405.20
13,500	ERICKSON AIR-CRANE INC			357,692.25	108,000.00	249,692.25
2,187	Lot #: 4	04/11/2012	05/14/13	57,962.29	17,496.00	40,466.29
1,902	Lot #: 5	04/11/2012	05/14/13	50,073.02	15,216.00	34,857.02
9,411	Lot #: 1	04/11/2012	05/15/13	249,656.94	75,288.00	174,368.94
1,777	ESSILOR INTERNATIONAL SA	05/16/2012	11/22/13	93,063.25	77,939.32	15,123.93
1,540	EXXONMOBIL CORP			134,608.00	126,894.99	7,713.01
1,220	Lot #: 6	12/21/2011	09/06/13	106,637.51	101,648.45	4,989.06
150	Lot #: 4	02/01/2011	09/06/13	13,111.17	12,399.35	711.82
170	Lot #: 9	12/03/2009	09/06/13	14,859.32	12,847.19	2,012.13
2,591	FANUC CORPORATION - UNSP ADR	04/05/2012	06/05/13	61,820.18	75,890.39	14,070.21-
625,000	FEDERAL HOME LOAN MORTGAGE POOL DTD 8/1/2012 2.5000% 8/1/2027	09/17/2012	09/19/13	522,270.98	543,875.44	21,604.46-
9,000	FINISAR			208,280.67	170,074.44	38,206.23
8,400	Lot #: 7	04/05/2012	09/27/13	194,395.29	160,012.44	34,382.85
600	Lot #: 8	09/18/2012	09/27/13	13,885.38	10,062.00	3,823.38
1,669	GEMALTO NV			91,110.24	60,367.73	30,742.51
323	Lot #: 7	07/05/2012	10/15/13	18,346.08	11,682.91	6,663.17
1,346	Lot #: 1	07/05/2012	11/22/13	72,764.16	48,684.82	24,079.34
750,000	GEORGIA POWER COMPANY DTD 12/15/2009 4.250% 12/1/2019			869,640.00	746,815.54	122,824.46
200,000	Lot #: 1	12/08/2009	04/24/13	231,904.00	199,629.52	32,274.48
300,000	Lot #: 2	12/08/2009	04/24/13	347,856.00	299,444.28	48,411.72
250,000	Lot #: 3	12/11/2009	04/24/13	289,880.00	247,741.74	42,138.26

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

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12/01/2012 TO 11/30/2013

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						
285,000	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 8/1/2010 3.5000% 11/16/2039	11/14/2011	12/05/12	210,017.83	209,705.13	312.70
2,500	HARTFORD FINANCIAL SERVICES GROUP INC			79,337.19	42,233.31	37,103.88
600	Lot #: 43	07/13/2012	08/28/13	17,879.75	10,066.07	7,813.68
675	Lot #: 44	07/13/2012	09/19/13	21,060.85	11,324.33	9,736.52
25	Lot #: 45	07/13/2012	09/20/13	780.50	419.42	361.08
200	Lot #: 46	07/13/2012	09/20/13	6,322.89	3,355.36	2,967.53
350	Lot #: 47	07/13/2012	09/20/13	10,902.31	5,871.88	5,030.43
100	Lot #: 50	07/13/2012	11/11/13	3,454.44	1,677.68	1,776.76
275	Lot #: 20	07/13/2012	11/11/13	9,468.23	4,613.61	4,854.62
275	Lot #: 51	08/16/2012	11/11/13	9,468.22	4,904.96	4,563.26
3,425	HOLOGIC INC			74,147.24	67,152.53	6,994.71
750	Lot #: 16	07/27/2012	08/06/13	16,886.64	13,961.25	2,925.39
575	Lot #: 42	08/13/2012	08/28/13	12,489.59	11,395.58	1,094.01
400	Lot #: 43	08/13/2012	08/28/13	8,667.85	7,927.36	740.49
175	Lot #: 44	08/13/2012	08/29/13	3,767.63	3,468.22	299.41
550	Lot #: 17	08/13/2012	09/05/13	11,644.12	10,900.12	744.00
450	Lot #: 47	09/05/2012	09/06/13	9,603.19	9,000.00	603.19
100	Lot #: 48	09/05/2012	09/06/13	2,137.71	2,000.00	137.71
425	Lot #: 21	09/05/2012	09/10/13	8,950.51	8,500.00	450.51
52	HOME DEPOT INC	09/26/2012	11/07/13	3,936.85	3,083.60	853.25
1,764	IMPERIAL OIL LTD	04/05/2012	09/06/13	75,183.19	79,195.13	4,011.94-
1,907	INTEGRYS ENERGY GROUP INC			113,884.62	77,376.50	36,508.12
907	Lot #: 2	02/20/2002	05/23/13	54,165.36	39,006.50	15,158.86
1,000	Lot #: 1	02/20/2002	05/23/13	59,719.26	38,370.00	21,349.26
1,450	INTERNATIONAL BUSINESS MACHINES			267,623.62	197,756.75	69,866.87
1,005	Lot #: 1	12/03/2009	11/18/13	185,490.85	129,102.30	56,388.55
260	Lot #: 2	01/11/2010	11/18/13	47,987.69	33,719.37	14,268.32
45	Lot #: 4	02/01/2011	11/18/13	8,305.56	7,332.98	972.58
25	Lot #: 5	02/10/2011	11/18/13	4,614.20	4,097.42	516.78

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

12/01/2012 TO 11/30/2013

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						
115	Lot #: 7	09/26/2012	11/18/13	21,225.32	23,504.68	2,279.36-
500,000	JOHN DEERE CAPITAL CORP DTD 4/13/2007 5.500%			567,985.00	541,640.00	26,345.00
4/13/2017						
200,000	Lot #: 1	12/03/2009	10/09/13	227,194.00	217,220.00	9,974.00
300,000	Lot #: 2	12/04/2009	10/09/13	340,791.00	324,420.00	16,371.00
10,150	KEYCORP NEW			115,707.22	76,168.65	39,538.57
1,975	Lot #: 39	05/21/2012	09/19/13	22,859.63	14,820.99	8,038.64
1,900	Lot #: 40	05/21/2012	09/20/13	21,890.85	14,258.17	7,632.68
5,025	Lot #: 41	05/21/2012	09/23/13	56,798.60	37,709.11	19,089.49
550	Lot #: 42	05/21/2012	09/23/13	6,236.89	4,127.37	2,109.52
225	Lot #: 43	05/21/2012	09/23/13	2,546.71	1,688.47	858.24
475	Lot #: 44	05/21/2012	09/23/13	5,374.54	3,564.54	1,810.00
4,545	L BRANDS INC	10/19/2011	03/13/13	202,331.09	190,033.27	12,297.82
2,800	LAM RESEARCH CORP			148,257.11	98,528.85	49,728.26
550	Lot #: 51	06/19/2012	08/01/13	27,687.79	21,041.18	6,646.61
200	Lot #: 37	06/19/2012	08/02/13	10,005.89	7,651.34	2,354.55
50	Lot #: 38	08/07/2012	10/24/13	2,693.04	1,777.16	915.88
200	Lot #: 56	08/16/2012	10/24/13	10,772.18	7,047.40	3,724.78
225	Lot #: 57	08/16/2012	10/24/13	12,054.41	7,928.33	4,126.08
125	Lot #: 39	08/16/2012	11/06/13	6,749.51	4,404.62	2,344.89
450	Lot #: 40	08/21/2012	11/06/13	24,298.23	15,956.96	8,341.27
225	Lot #: 42	09/18/2012	11/06/13	12,149.11	7,600.39	4,548.72
775	Lot #: 44	10/11/2012	11/06/13	41,846.95	25,121.47	16,725.48
599	LVMH MOET HENNESSY LOU VUITT ORD	04/05/2012	04/22/13	95,195.90	101,584.69	6,388.79-
4,890	MAXIM INTEGRATED PRODUCTS INC	03/07/2012	06/18/13	138,976.76	135,322.93	3,653.83
3,505	MONRO MUFFLER BRAKE INC			169,693.73	138,272.04	31,421.69
505	Lot #: 5	01/31/2011	07/23/13	24,449.45	16,825.29	7,624.16
500	Lot #: 7	01/20/2012	07/23/13	24,207.38	19,750.25	4,457.13
2,500	Lot #: 8	04/05/2012	07/23/13	121,036.90	101,696.50	19,340.40
1,500	NORTHWEST NATURAL GAS CO	02/21/2002	05/23/13	65,867.57	40,005.00	25,862.57

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

CONFIDENTIAL

12/01/2012 TO 11/30/2013

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	ORACLE CORP DTD 7/8/2009 5.000% 7/8/2019			590,183.60	518,840.00	71,343.60
360,000	Lot #: 2	02/19/2010	12/17/12	431,611.20	373,564.80	58,046.40
140,000	Lot #: 1	02/19/2010	10/09/13	158,572.40	145,275.20	13,297.20
675,000	OVERSEAS PRIVATE INV CORP DTD 9/28/2011 0.0000% 11/18/2016	09/23/2011	11/18/13	687,150.00	675,000.00	12,150.00
95	PAYCHEX INC	09/26/2012	11/07/13	3,953.33	3,159.70	793.63
3,740	PHILIP MORRIS INTERNATIONAL INC			320,122.15	185,491.75	134,630.40
815	Lot #: 1	12/03/2009	01/09/13	69,759.24	40,514.71	29,244.53
2,925	Lot #: 2	01/11/2010	01/09/13	250,362.91	144,977.04	105,385.87
1,716	PORTFOLIO RECOVERY ASSOCIATES INC			249,335.78	117,456.17	131,879.61
16	Lot #: 9	04/05/2012	07/23/13	2,324.81	1,123.81	1,201.00
1,700	Lot #: 10	04/27/2012	07/23/13	247,010.97	116,332.36	130,678.61
4,670	PRICE T ROWE GROUP INC			334,791.05	251,733.29	83,057.76
2,025	Lot #: 1	12/03/2009	10/02/13	145,171.71	100,793.16	44,378.55
1,960	Lot #: 2	01/11/2010	10/02/13	140,511.87	106,628.51	33,883.36
325	Lot #: 3	02/01/2011	10/02/13	23,299.16	21,775.66	1,523.50
360	Lot #: 5	09/26/2012	10/02/13	25,808.31	22,535.96	3,272.35
1,870	PRUDENTIAL PLC	04/05/2012	06/24/13	59,128.37	43,720.60	15,407.77
9,275	QUESTAR CORP			214,409.63	186,055.64	28,353.99
600	Lot #: 31	05/18/2012	05/29/13	14,243.81	11,752.56	2,491.25
225	Lot #: 1	05/18/2012	08/14/13	5,302.19	4,407.21	894.98
400	Lot #: 3	05/21/2012	08/14/13	9,426.12	7,857.32	1,568.80
944	Lot #: 32	05/31/2012	08/14/13	22,245.63	18,963.45	3,282.18
1,231	Lot #: 4	05/31/2012	08/15/13	28,446.44	24,728.82	3,717.62
655	Lot #: 33	06/04/2012	08/15/13	15,136.00	12,964.94	2,171.06
920	Lot #: 5	06/04/2012	08/15/13	21,247.03	18,210.30	3,036.73
1,000	Lot #: 37	06/15/2012	10/11/13	23,161.50	20,370.60	2,790.90
400	Lot #: 6	06/15/2012	11/08/13	9,125.92	8,148.24	977.68
500	Lot #: 7	06/28/2012	11/08/13	11,407.40	10,501.50	905.90

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

12/01/2012 TO 11/30/2013

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						
71	Lot #: 39	09/18/2012	11/08/13	1,619.85	1,388.72	231.13
646	Lot #: 40	09/18/2012	11/11/13	14,823.05	12,635.44	2,187.61
58	Lot #: 10	09/18/2012	11/12/13	1,315.40	1,134.45	180.95
650	Lot #: 11	09/28/2012	11/12/13	14,741.55	13,186.62	1,554.93
414	Lot #: 41	10/04/2012	11/12/13	9,389.23	8,409.71	979.52
561	Lot #: 12	10/04/2012	11/13/13	12,778.51	11,395.76	1,382.75
115,000	RIO TINTO FIN USA LTD DTD 4/17/2009 9.000% 5/1/2019	07/19/2012	10/08/13	149,099.80	160,807.95	11,708.15-
1,667	ROCHE HOLDING LTD - ADR	04/05/2012	04/19/13	101,764.07	71,464.29	30,299.78
894	RYANAIR HOLDINGS PLC	05/16/2012	10/08/13	43,146.82	30,065.67	13,081.15
1,184	SAMPO OYJ	04/05/2012	07/16/13	51,222.19	32,950.84	18,271.35
125,000	SBC COMMUNICATIONS INC DTD 11/3/2004 5.100% 9/15/2014	12/04/2009	12/06/12	134,556.25	135,502.50	946.25-
66	SGS SA	04/05/2012	11/22/13	144,709.96	126,492.62	18,217.34
1,008	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	04/05/2012	07/15/13	38,900.46	59,925.60	21,025.14-
1,600	SOUTHERN CO	02/21/2002	05/23/13	72,856.17	40,032.00	32,824.17
2,748	STANDARD CHARTERED PLC	04/05/2012	05/10/13	66,578.79	66,725.08	146.29-
6,188	TAIWAN SEMICONDUCTOR MANUFACTURING LTD			108,845.58	94,119.48	14,726.10
2,667	Lot #: 10	04/05/2012	06/24/13	44,964.84	40,565.07	4,399.77
3,521	Lot #: 4	04/05/2012	10/15/13	63,880.74	53,554.41	10,326.33
150,000	TEVA PHARMA FIN IV LLC DTD 11/10/2011 1.700% 11/10/2014	11/08/2011	12/06/12	152,794.50	149,872.67	2,921.83
3,290	TORONTO DOMINION BANK			274,239.94	204,789.34	69,450.60
1,080	Lot #: 1	12/03/2009	02/06/13	90,024.05	67,908.13	22,115.92
2,210	Lot #: 2	01/11/2010	02/06/13	184,215.89	136,881.21	47,334.68

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

12/01/2012 TO 11/30/2013

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						
225	TRW AUTOMOTIVE HOLDINGS CORP	07/19/2012	11/06/13	16,712.73	8,308.87	8,403.86
2,704	UNITED OVERSEAS BANK LTD	06/07/2012	10/15/13	90,333.39	74,570.91	15,762.48
37	UNITED TECHNOLOGIES CORP	02/01/2011	11/07/13	4,005.54	3,021.85	983.69
2,310	VERIZON COMMUNICATIONS INC	07/13/2011	06/18/13	118,685.73	85,500.72	33,185.01
1,126	WAL-MART DE MEXICO SAB DE CV - ADR	04/05/2012	04/19/13	35,925.35	38,724.83	2,799.48-
8,325	WPX ENERGY INC			156,834.59	132,751.16	24,083.43
326	Lot # : 41	06/27/2012	08/13/13	6,020.24	5,164.36	855.88
162	Lot # : 42	06/27/2012	08/14/13	2,970.24	2,566.34	403.90
203	Lot # : 43	06/27/2012	08/14/13	3,732.59	3,215.85	516.74
78	Lot # : 44	06/27/2012	08/14/13	1,430.89	1,235.64	195.25
108	Lot # : 45	06/27/2012	08/14/13	1,980.15	1,710.89	269.26
159	Lot # : 46	06/27/2012	08/15/13	2,909.78	2,518.81	390.97
264	Lot # : 47	06/27/2012	08/15/13	4,824.52	4,182.18	642.34
375	Lot # : 49	06/27/2012	09/19/13	7,333.22	5,940.60	1,392.62
75	Lot # : 50	06/27/2012	09/19/13	1,475.97	1,188.12	287.85
225	Lot # : 51	06/27/2012	09/20/13	4,306.74	3,564.36	742.38
550	Lot # : 52	06/27/2012	09/20/13	10,468.25	8,712.88	1,755.37
125	Lot # : 53	06/27/2012	09/23/13	2,371.14	1,980.20	390.94
200	Lot # : 55	06/27/2012	10/08/13	3,841.97	3,168.32	673.65
275	Lot # : 56	06/27/2012	10/08/13	5,341.79	4,356.44	985.35
500	Lot # : 59	06/27/2012	11/06/13	10,775.11	7,920.80	2,854.31
461	Lot # : 60	06/27/2012	11/08/13	8,518.02	7,302.98	1,215.04
639	Lot # : 61	06/27/2012	11/08/13	11,828.57	10,122.79	1,705.78
900	Lot # : 6	06/27/2012	11/08/13	16,733.77	14,257.45	2,476.32
250	Lot # : 7	08/02/2012	11/08/13	4,648.27	3,652.93	995.34
400	Lot # : 8	08/24/2012	11/08/13	7,437.23	5,792.72	1,644.51
380	Lot # : 62	09/18/2012	11/08/13	7,065.36	6,429.60	635.76
210	Lot # : 63	09/18/2012	11/11/13	3,933.23	3,553.20	380.03
380	Lot # : 64	09/18/2012	11/11/13	7,121.08	6,429.60	691.48
380	Lot # : 65	09/18/2012	11/11/13	7,132.33	6,429.60	702.73
150	Lot # : 9	09/18/2012	11/18/13	2,718.52	2,538.00	180.52
25	Lot # : 66	11/01/2012	11/18/13	453.49	400.75	52.74

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

12/01/2012 TO 11/30/2013

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						
525	Lot #: 16	11/01/2012	11/18/13	9,462.12	8,415.75	1,046.37
Total for disposal method: sale						
Total for Gain/Loss period: long						
				12,207,213.12	10,159,106.71	2,048,106.41
				14,965,919.61	12,990,448.78	1,975,470.83
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.

12/01/2012 TO 11/30/2013

Produced on 1bm22>UMBDB

The parameters used in producing report r31.023.037 were:

AC_LIST##	=	21945
BEGIN##	=	12/01/2012
ASOF##	=	11/30/2013
TT_CODE#	=	NO
CD_LIST#	=	()
ZERO_G_L#	=	NO
SORT_OPT#	=	1

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